CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● MAY 25, 2021

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

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

A. CALL TO ORDER

May 25, 2021 Citrus County Courthouse
The meeting was called to order at 1:00 PM

1. Invocation

First Vice Chairman Ronald E. Kitchen led the invocation.

2. Pledge of Allegiance

Second Vice Chairman Ruthie Schlabach introduced the following Veterans that led the Pledge of Allegiance: Billie D'Entremont from the U.S. Coast Guard, who was not able to be in attendance; Mary West from the U.S. Navy; Jane Mundis from the U.S. Navy; Carol Phillips from the U.S. Air Force; and Cynthia Henderson from the U.S. Air force.

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	
Amy Charley	Deputy Clerk	Present	
Celina Kraus	Deputy Clerk	Present	
Doug Yates	Records Management Manager	Present	

4. Approval of Agenda

Chairman Scott Carnahan requested the addition of items O2, O3,and E19.

. Motion to approve the Agenda with the changes.

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:	Holly L. Davis, Commissioner, District 5
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

Minutes

B.1. Board of County Commissioners - Special Meeting - Apr 27, 2021 9:00 AM

B.2. Board of County Commissioners - Regular Meeting - Apr 27, 2021 1:00 PM

Administration

No items.

Attorneys Office

No items.

Clerk

B.3. Clerk Records Disposition #1799

Approve and authorize the Chairman to execute the Clerk's Records Disposition Document #1799 for the disposal of records that have met their assigned retention periods.

B.4. 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

B.5. Annual Debt Report

Acknowledge receipt of the fiscal year 2020/2021 Citrus County General Government Debt Service report. Report provided by Department of Management and Budget.

Planning and Development

No items.

Public Works

No items.

Systems Management

No items.

Visitors and Convention Bureau

No items.

Water Resources

No items.

Set Public Hearings

B.6. Set Workshop for June 8, 2021 at 9:00 a.m.

Set Workshop for June 8, 2021 at 9:00 a.m.

C. PROCLAMATIONS

No items.

D. OPEN TO THE PUBLIC

The following individuals spoke on various issues: Janet Barek, representing the Citrus Springs Civic Association; Robert Schilling, representing the Black Diamond Property Owners

Association; Gary Poole; Dave Schraml; Norman Teal; Bruce Miller; Sheryll Ann Bourdain; Alonda McCarty; Frank Kapocsi, representing the Homosassa River Alliance; Nancy Watkins; and Gregory Lamirand.

Commissioners responded to comments from the public and County Administrator Charles R. Oliver provided clarification regarding Universal Trash.

Board discussion ensued.

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a through f.

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

a. RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate Contractors

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Daly & Zilch (Florida), Inc. as both, a Primary and Alternate Contractor, Agreement between Citrus County, Florida and Cardiff Construction, LLC as an Alternate Contractor, Agreement between Citrus County, Florida and Ryman Construction of Florida, Inc as an Alternate Contractor and Agreement between Citrus County, Florida and Stokes Construction & Maintenance, LLC as an Alternate Contractor.

b. RFP 19-046 Amendment No. 1; Congregate & Home Delivered Meal for Seniors; Hallal Enterprise, Inc.

Approve and authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida and Hallal Enterprise, Inc. to correct the terms and commencement of services timeline from the original Agreement.

c. RFQ 18-055 Work Authorization; Continuing Contract for Professional Engineering Services; Hanson Professional Services, Inc

Approve and authorize the Chairman to execute the Work Authorization for Hanson Professional Services, Inc. to provide engineering services for the design and construction administration for the Citrus County Detention Center HVAC replacement.

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

Approve and authorize the Chairman to execute a Work Authorization for Cardiff Construction, LLC to provide and install a pole barn at the Sugarmill Woods WasteWater Treatment Plant.

e. SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.

a. Approve and authorize the Department of Water Resources to use the services of

Utilis, Inc. according to AR 9.14-4 "Single Source Purchase" procurement procedures.

b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Utilis, Inc., to provide Satellite Imaging Services for water leak detection.

f. SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main, LP

a. Approve and authorize the Department of Water Resources to continue to use the services of Core & Main, LP., according to AR 9.14-4 "Single Source Purchase" procurement procedures.

b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Core & Main, LP to purchase Sensus water meter reading devices for the Depatment of Water Resources on an as needed basis.

E.2. Budget Transfers

Approve budget transfers for Utilities (4), Housing Services, Economic Development, County COVID Grant Program, Fire Rescue and Road Maintenance for fiscal year 2020-21.

Motion to approve item E2.

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.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution adopting/amending Animal Services budget, State Housing Initiative Partnership and Emergency Home Energy for the Elderly Program grant budgets for fiscal year 2020-21.

Motion to approve item E3.

Resolution Number 2021-041

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.4. Accept Offer to Purchase Surplus Property – S. Alabama Ave.

a. Authorize Chairman to accept the highest bid from David E. Coolbaugh, offered at $200.00.

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

c. Authorize staff to execute all other documents related to the closing of the property, with the exception of recordable documents; approve and authorize payment of related closing costs associated with these property acquisitions.

d. Authorize the Clerk to record said County Deed in the Public Records of Citrus County, Florida upon staff's receipt of payment.

e. Authorize staff to deliver deed once deed has been recorded in the Public Record.

Motion to approve item E4a, b, c, d, and e.

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. Code Violation MSBU Proposal Letter

Authorize Chairman to execute the Code Violation Abatement Assessment Program Proposal letter from Nabors, Giblin & Nickerson for fiscal year 2021-22.

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. 2021 American Red Cross Agreements

Approve and authorize the Chairman to execute the American Red Cross Licensed Training Provider Agreement and the First Addendum to Licensed Training Provider Agreement between Citrus County and the American Red Cross.

Motion to approve item E6.

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. Railroad Tri-Party Agreement

a. Approve and authorize the Chairman to execute the Tri-Party Agreement #446607-1- 57- 01 for North G. Martinelli Blvd.

b. Approve and authorize the Chairman to execute the Tri-Party Agreement #446610-01-57-01 for G. W. Carver Road.

Motion to approve item E7a and b.

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

E.8. Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628

Authorize Chairman to accept Continuation Certificate for Federal Insurance Company Security Bond No. K40347628 extending the period to April 13, 2022, and to be made a part of Ferrovial Services Infrastructure, Inc, Waste Disposal Account Agreement dated June 8th, 2020.

Motion to approve item E8.

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

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.9. Health Care Agency Affiliation Agreement

a. Approve and authorize the Chairman to execute a Health Care Agency Affiliation Agreement with The District Board of Trustees of College of Central Florida establishing roles and responsibilities for establishing a clinical site with Citrus County Fire Rescue for students in the College's EMT and Paramedic programs to obtain clinical experience.

b. Approve and authorize the Chairman to execute a Business Associate Agreement between Citrus County, Florida, and The District Board of Trustees of the College of Central Florida to facilitate compliance with the HIPAA Rules.

Motion to approve item E9a 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.10. HUD PHA Civil Rights Certification and Admin Plan

a. Approve and authorize the Chairman to adopt the revised Admin Plan for submission to HUD.

b. Approve and authorize the Chairman to execute the HUD-50077-CR as required for the revised Admin Plan.

Motion to approve item E10a 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.11. Inverness Airport - FAA FY 2021 Grant Application for Runway Approaches Obstruction Clearing

a. Approve and Authorize the Chairman to sign the FAA grant application and cover letter for the Inverness Airport Obstruction Clearing Phase 2 - Design Project.

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

Motion to approve item E11a 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.12. Withlacoochee Regional Water Supply Authority FY21/22 Grant Funding Application

Approve and authorize the Chairman to execute a Resolution supporting the application to, and budgeting for, the Withlacoochee Regional Water Supply Authority Local Government Water Conservation Grants Program in the amount of $44,250 for the Department of Water Resources water conservation program. The County match portion is funded by Citrus County Utilities' Enterprise fund.

Motion to approve item E12.

Resolution Number 2021-042

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.13. Neighborhood Stabilization Program (NSP) 3 Check Endorsement

Approve and authorize the Chairman to endorse the claims check for repairs to NSP3 funded home.

Motion to approve item E13.

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

E.14. Final Acceptance ITB 20-052

Accept the completed project, acknowledge pay application number 1 as Final Completion of the CR488 Guardrail Improvement Project and Contingency Allowance Adjustment 1 in the amount of $9,134.12 and return any remaining funds to the appropriate account(s).

Motion to approve item E14.

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

E.15. Property Damage Release

Approve and authorize the Chairman to execute the Property Damage Release where Citrus County, Florida will discharge Mary Maler, Auto Owners Insurance Company and Damage Claim Services for the damage to County property at N. Annapolis Avenue and E. Norvell Bryant Highway, which occurred on March 3, 2021, in the amount of $15,837.21.

Motion to approve item E15.

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

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

E.16. Extension of the Tax Roll

Approve a request from Janice A. Warren, Citrus County Tax Collector, to extend the tax roll pursuant to section 197.323, Florida Statutes.

Motion to approve item E16.

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

E.17. Interlocal Agreement Between Citrus Co. and the City of Crystal River for Utility Service Territory

Approve and authorize the Chairman to execute the Interlocal Agreement Concerning Extraterritorial Water and Wastewater Project between Citrus County and the City of Crystal

River.

Motion to approve item E17.

Crystal River City Manager Ken Frink commented.

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

E.18. Solid Waste Management Fees & Assessment Rates for FY 2021.22

a. Board discussion and direction of the proposed Solid Waste Management Fees and Assessment Rates for Fiscal Year 2021-2022.

b. Approve related budget transfer.

Motion to approve item E18a and b.

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

E.19. Dot Gov Domain Registration *- Item received after the agenda was published.*

Approve and authorize the Chairman to execute the letter requesting .gov domains for Citrus County from the Dot Gov domain registry.

Motion to approve item E19.

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

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		Waiting on LifeStream
3.	12/8/2020 RETREAT	Agenda Item for an RFP Marketing Firm to Assist County	Veronica Kampshroer/ Commissioner Davis			
4.	12/8/2020 RETREAT	Provide Implementation Plan for Ft Island Trail Multi-Purpose Path	Randall Olney	6/8/2021		Changed to June 8,2021
5.	12/8/2020 RETREAT	Consider Half Cent Local Option Sales Tax	Randy Oliver Commissioners			

6.	3/23/2021	Obtain Engineer to design cost sewer to Holder Site funded for ARP	Randy Oliver	4/27/2021		
7.	3/23/2021	Mother-in-law Suites in Impact Fees	Mike Sherman	6/24/2021		Scheduled for PDC Consideration 5/20/21
8.	4/13/2021	Hall's River Road Multi-Purpose Path	Randy Oliver	6/8/2021		Workshop Scheduled
9.	5/11/2021	Review Process and cost for rental rates to Non-Profits	Colleen Scott/ Randy Oliver	6/22/2021		
10.	5/11/2021	Provide Updated Impact Fee Number Balances	Colleen Scott/ Randy Oliver	5/25/2021	5/14/2021	COMPLETED

County Administrator Charles R. Oliver requested the deletion of item 10.

. Motion to approve item F with the deletion of item 10

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. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Contract with the Citrus County Chamber

Approve contract with the Citrus County Chamber of Commerce to coordinate and operate the Citrus One-Stop Recovery and Economic (CORE) Center in the amount of $100,000 and authorize the necessary Budget Amendments from CARES Funding.

County Administrator Charles R. Oliver provided the recommendation.

Motion to approve item G1 with the following change: CORE Center Manager that is hired by the Chamber of Commerce will be accountable for tracking the performance in a manor deemed suitable and sufficient by the County.

First Vice Chairman Ronald E. Kitchen, Jr. commented, followed by Board discussion.

Resolution Number 2021-052

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

G.2. Historic Hernando School Restoration - Phase III Grant Application

a. Adopt and authorize the Chairman to execute a Resolution authorizing and application for funding to the Florida Department of State, Bureau of Historic Preservation Special Category Grants Program for Phase III of the Historic Hernando School renovation.

b. Approve and authorize the Chairman to execute the “Designation of Signature Authority”.

The requested funding from the granting agency is $103,000 for SFY 2022-2023. The required match is $103,000 for a total project cost of $206,000.

County Administrator Charles R. Oliver provided the recommendation.

Motion to approve item G2a and b was made by Commissioner Holly Davis and Seconded by Commissioner Jeff Kinnard, D.C.

First Vice Chairman Ronald E. Kitchen, Jr. commented, followed by Board discussion.

At the request of Commissioner Holly Davis, Mr. Oliver provided clarification.

Motion was withdrawn by Commissioner Holly Davis and Commissioner Jeff Kinnard, D.C.

There was no action taken on this item.

. Continued - 2. Historic Hernando School Restoration - Phase III Grant Application

County Administrator Charles R. Oliver provided further information regarding the grant.

G.3. The Citrus County Historical Society, Inc., Resolution and Lease Agreement

a. Discussion and consideration of a request from The Citrus County Historical Society, Inc., a Florida Not for Profit Corporation, to lease the building known as the Historic Citrus County Courthouse, located at One Courthouse Square, Inverness, Florida, for the purpose of providing services to the community that are considered to be in the nature of public services

b. Adopt and authorize the Chairman to execute a Resolution of the Board acknowledging the request from The Citrus County Historical Society, Inc. to lease property owned by the County.

c. Approve and authorize the Chairman to execute the Lease Agreement for a period of five (5) calendar years beginning June 1, 2021, and ending on May 31, 2026, and the monthly rent shall be one dollar ($1.00) per year.

County Administrator Charles R. Oliver provided the recommendation.

Motion to approve G3a, b, and c was made by Second Vice Chairman Ruthie Schlabach and seconded by Commissioner Jeff Kinnard, D.C.

Motion was rescinded by Second Vice Chairman Ruthie Schlabach and Commissioner Jeff Kinnard, D.C.

Motion to recommend a month to month lease until data is received from tax payers dollars was made by Second Vice Chairman Ruthie Schlabach and seconded by Commissioner Holly Davis.

Board discussion ensued.

Motion was amended to remove the word "recommend" and for the motion to now read as follows: Continue the existing lease with the same terms on a month to month basis until the data is received showing what it is costing the county.

Board discussion continued.

Motion was disregarded by Second Vice Chairman Ruthie Schlabach and Commissioner Holly Davis.

Motion to approve item G3a, b, and c.

Resolution Number 2021-044

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

G.4. Fire Rescue Budget Adjustment

Adopt and authorize the Chairman to execute a budget resolution amending CARES, Fire Services and Capital Improvement Program budgets for fiscal year 2020-21.

County Administrator Charles R. Oliver provided the recommendation.

Motion to approve item G4 was made by Chairman Scott Carnahan and seconded by Commissioner Jeff Kinnard, D.C.

Board discussion ensued with Mr. Oliver.

Motion was rescinded by Chairman Scott Carnahan and Commissioner Jeff Kinnard, D.C.

Motion to pay $500,000 out the Fire Special Funds for the CAD System and when it is time to purchase the CAD system we pay the remaining amount, up to $1.5 Million, out of the County Reserves.

Board discussion continued.

Citizen Linda Carpenter commented.

Commissioners responded to comments from the public.

Resolution Number 2021-045

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

G.5. Coronavirus State & Local Fiscal Recovery Funds

a. Authorize the Chairman to execute the Financial Assistance Agreement and Title VI Assurance, and any necessary documents associated with this funding. The documents will be email and electronically signed and submitted with DocuSign.

b. Approve the designation of the County Administrator as primary agent and the Management & Budget Director as alternate agent to execute any Request for Reimbursement, Certification, or other necessary documentation.

County Administrator Charles R. Oliver provided the recommendation.

Motion to approve item G5a and b.

Resolution Number 2021-047

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

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:30 PM Nature Coast EMS Update

Nature Coast EMS has requested to present an update at 1:30pm on the May 25th, 2021 BOCC meeting.

Scott Baxter, Chief of Nature Coast Emergency Medical Services (NCEMS) and Mary Hedges, President of the NCEMS Board of Directors presented the Citizen Lifesaving Awards. Mr. Baxter and Ms. Hedges provided the presentation and responded to questions from the Board.

H.2. 2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman

a. Conduct a Public Hearing 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, adopt and authorize the Chairman to execute the Resolution approving PV-20-04 for Guy Newman, and direct the Clerk to record the Resolution in the public records.

Land Development Principal Planner Joe Hochadel provided the staff presentation and responded to questions from the Board.

Citizens Guy Newman and Janet Barek commented.

County Attorney Denise A. Dymond Lynn addressed the Board regarding the Planning Development Council (PDC) meetings.

Motion to approve PV-20-04.

Resolution Number 2021-046

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

H.3. 2:05 PM Conduct a Public Hearing - PV-21-02 Robert O'Hara

a. Conduct a Public Hearing 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, adopt and authorize the Chairman to execute the Resolution approving PV-21-02 for Robert O'Hara, and direct the Clerk to record the Resolution in the public records.

Land Development Principal Planner Joe Hochadel provided the staff presentation.

Citizen Robert O'Hara commented.

Motion to approve PV-21-02.

Resolution Number 2021-043

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. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

I.1. AHAC Nominate to Fill Unexpired Term

Nominate and appoint Lorrie Hamilton to the Affordable Housing Advisory Committee (AHAC) as a Banking Representative to fill an unexpired term that will expire on January 31, 2023.

Motion to approve item I1.

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 discussed the Medical Examiner, Veterans Services Advisory Board, and Value Adjustment Board meetings.

Second Vice Chairman Ruthie Schlabach recognized Commissioner Davis and shared information from the Transportation Disadvantaged Coordinating Council Board meeting.

Commissioner Jeff Kinnard, D.C. gave an overview of the Hernando/Citrus Metropolitan Planning Organization (MPO) Board and the Withlacoochee Regional Water Supply Authority meetings. County Administrator Charles R. Oliver provided clarification regarding the MPO. Board discussion ensued regarding the MPO.

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

No items.

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

Commissioner Jeff Kinnard, D.C. discussed the Crystal Manor community. County Administrator Charles R. Oliver recommended to schedule the Public Workshop for June 22, 2021. Board discussion ensued.

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

Second Vice Chairman Ruthie Schlabach discussed donations received for Animal Shelter.

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

No items.

O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

O.1. Discussion and vote to use proceeds from the sale of county owned property towards the new Animal Shelter.

Discussion and vote to use proceeds from the sale of county owned property towards the new Animal Shelter.

Motion to approve the use of county owned property sales to help offset the debt service towards the new Animal Shelter..

Citizen Janet Barek commented.

Board discussion ensued.

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

O.2. Small County Coalition Outreach Program *- Item received after the agenda was published.*

Request approval for the Chairman to sign the additional SCOP funding request to Governor DeSantis.

County Administrator Charles R. Oliver provided the recommendation and Chairman Scott Carnahan commented.

Motion to approve item O2.

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

O.3. Duke Energy Resolution *- Item received after the agenda was published.*

Approval and authorize the Board of County Commissioners to sign the Duke Energy Resolution.

County Administrator Charles R. Oliver provided the recommendation and Chairman Scott Carnahan commented.

Motion to approve item O3.

Board discussion ensued.

Clerk's Note: Commissioner Holly Davis left the meeting following this item.

Resolution Number 2021-048

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

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues: Alonda McCarty; Shaunda Burdette; Janet Barek, representing the Citrus Springs Civic Association; and Kate Spratt.

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

Commissioners responded to comments from the public.

R. UPCOMING MEETINGS

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

2. Regular Meeting: **June 22, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

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

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1.Workshop June 8, 2021, 9:15 AM Funding for Animal Shelter, Ft. Island Trail & Halls River Road Multi-Purpose Paths & Ozello Property, Citrus County Courthouse, 110 N. Apopka Ave, Room 100, Inverness, FL 34450
2. Preliminary Budget Meeting: Wednesday, July 28, 2021, 8:30 AM, Library Special District, 8:45 AM, Fire Protection Special District, 9:00 AM, BOCC, Citrus County Courthouse, 110 N. Apopka Ave, Room 100, Inverness, FL 34450
3. Tentative Budget Hearing: Thursday, September 9, 2021, 5:01 PM, Citrus County Courthouse, 110 N. Apopka Ave, Room 100, Inverness, FL 34450
4. Special Meeting: Thursday, September 9, 2021, 1:00 PM Proposed Stormwater Utility Assessment, Citrus County Courthouse, 110 N. Apopka Ave, Room 100, Inverness, FL 34450

T. 5:01 P.M. PUBLIC HEARINGS

U. ADJOURN

The meeting was adjourned at 4:32 PM

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● APRIL 27, 2021

Special Meeting | **Citrus County Courthouse** | **9:00 AM**

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 9:00 AM

1. Invocation

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

2. Pledge of Allegiance

3. Roll Call

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

Minutes Acceptance: Minutes of Apr 27, 2021 9:00 AM (Minutes)

B. SPECIAL MEETING-PRESENTATIONS CARES ACT FUNDING NONPROFIT GRANT PROGRAM AND UNIVERSAL COLLECTION DISCUSSION

B.1. American Rescue Plan

Conduct a Special Meeting to discuss the American Rescue Plan on April 27, 2021 at 9:00AM.

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

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

Mr. Oliver provided clarification of direction from the Board and will schedule an item on a future agenda.

Sheriff's Office Colonel Elena Vitt responded to questions from the Board, followed by further Board discussion.

Mr. Oliver and Ms. Scott summarized the direction to staff.

Fire Chief Craig Stevens responded to questions from the Board.

The Board commented.

Mr. Oliver and Ms. Scott continued to present the recommendations and Mr. Oliver, Ms. Scott, and Water Resources Director Ken Cheek responded to questions from the Board.

Second Vice Chairman Ruthie Schlabach provided an announcement.

B.2. Universal Collection ITB Discussion

Authorize Staff to proceed with the Invitation to Bid for Universal Collection.

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

Solid Waste Management Director Henry Norris and Mr. Olney responded to questions from the Board, followed by further Board discussion.

The Board provided direction to staff.

Motion to proceed with the issuance of an Invitation to Bid for Universal Collection.

Citizen Kyle Johnson commented.

Board discussion continued with the County Attorney Denise A. Dymond Lyn and Mr. Olney.

Commissioners commented.

Minutes Acceptance: Minutes of Apr 27, 2021 9:00 AM (Minutes)

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

. **Following item B2**

County Administrator Charles R. Oliver provided an announcement regarding the bid process.

C. OPEN TO THE PUBLIC

There were no public comments.

D. UPCOMING MEETINGS

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

E. ADJOURN

The meeting was adjourned at 11:26 AM

Minutes Acceptance: Minutes of Apr 27, 2021 9:00 AM (Minutes)

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	

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

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.

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

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

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

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.

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

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

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

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

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.

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

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.

Minutes Acceptance: Minutes of Apr 27, 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

. 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

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

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

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

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

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

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.

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

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			

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		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.

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

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

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

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

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

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

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

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

Minutes Acceptance: Minutes of Apr 27, 2021 1:00 PM (Minutes)

AGENDA MEMORANDUM

FROM:	Angela Vick, Clerk of the Circuit Court and Comptroller
SUBJECT:	Clerk Records Disposition #1799
AGENDA DATE:	**May 25, 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 #1799 for the 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. 17

PAGE 1 OF 2 PAGE(S)

PREPARED BY: Sherry Wolford
April 21, 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.

Debbi Barclay 4/2021
Verifier's Signature Date

Chief Audit Officer 4/2021
Department Manager's Signature Date

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

X a. Destruction _____ b. Microfilming and Destruction

_____ c. Other Scan and Destruction

Verified by Date

Verified by Date

5. LIST OF RECORD SERIES

a. Schedule Item	b. Item No.	c. Title	d. Retention	e. Inclusive Dates	f. Volume in Cubic Feet	g. Dispositi Action a Date Complet After Authoriza
		DEPARTMENT: Administrative Services **DIVISION: Internal Audit**				
GS1-SL	73	**AUDITS: INTERNAL** Contents from Trakman Box 144 (Please see attached list for details) **Note**: Clerk Angela Vick increased the legal retention period to 20 years. This retention period has been fulfilled.	5 FY	10/1/1998 thru 12/31/2000		On Sit Shreddi
					Cubic feet total= 2	

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

Angela Vick
Angela Vick, Clerk of the Circuit Court and Comptroller

Lindsay Tozer
Lindsay Tozer, RMLO

BOCC Chairman

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

Signature Date

Name and Title

Witness Name

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

Attachment: Disposition #1799 (12844 : Clerk Records Disposition #1799)

DISPOSITION #1799

Internal Auditor - Trakman Box Inventory (updated & verified 4/19/2021) PER CLERK: HOLD AUDIT: INTERNAL 20 YEARS						
Box No.	Contents:	Inclusive Dates:	GS Code & Name	Retention	Retention Met Date	Per Clerk Retention Met Date
Box 141	Economic Development Council 2000	1/1/00 - 12/31/00	GS1-SL-73 Audits: Internal	5FY	D=4/2007	D=4/2021
	Extension Audit July 2000	1/1/00 - 12/31/00	GS1-SL-73 Audits: Internal	5FY	D=4/2007	D=4/2021
	Workers Compensation FY99/00	1/1/99 - 12/31/00	GS1-SL-73 Audits: Internal	5FY	D=4/2007	D=4/2021
	Workers Compensation May 2000	1/1/00 - 12/31/00	GS1-SL-73 Audits: Internal	5FY	D=4/2007	D=4/2021
Box 144	Chassahowitzka Campground 1999	1/1/99 - 12/31/99	GS1-SL-73 Audits: Internal	5FY	D=4/2006	D-4/2021
	EDC Audit 1999	1/1/99 - 12/31/99	GS1-SL-73 Audits: Internal	5FY	D=4/2006	D-4/2021
	EDC Final Audit FY98/99	10/1/98 - 12/31/99	GS1-SL-73 Audits: Internal	5FY	D=4/2006	D-4/2021

Attachment: Disposition #1799 (12844 : Clerk Records Disposition #1799)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	County Warrants
AGENDA DATE:	**May 25, 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 April of 2021.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20210401 00:00:00.000' and '20210430 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482948	04/01/21	25459	AAST BEAUTY SALON LLC	3110	0387 CARES ASSISTANCE	0.00	185.00
101000	482949	04/01/21	25581	ASPIRE SALON AND SPA INC	3110	0380 CARES ASSISTANCE	0.00	4,423.95
101000	482950	04/01/21	26431	FIRST PRESBYTERIAN CHURC	3110	NPG1-0027 CARES ASSIST	0.00	8,700.00
101000	482951	04/01/21	26424	GERHARD HATZELHOFFER	3110	0233 CARES ASSISTANCE	0.00	1,411.00
101000	482952	04/01/21	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20210131 1/31/	0.00	118.65
101000	482953	04/08/21	25027	ABILITY CARE SERVICES IN	5345WPC	0075 3/30/21	0.00	190.00
101000	482953	04/08/21	25027	ABILITY CARE SERVICES IN	5345WRE	0075 3/30/21	0.00	348.50
101000	482953	04/08/21	25027	ABILITY CARE SERVICES IN	5326ARE	0075 3/30/21	0.00	238.00
101000	482953	04/08/21	25027	ABILITY CARE SERVICES IN	5347AHM	0075 3/30/21	0.00	102.00
101000	482953	04/08/21	25027	ABILITY CARE SERVICES IN	5347APC	0075 3/30/21	0.00	57.00
101000	482953	04/08/21	25027	ABILITY CARE SERVICES IN	5358WRE	0075 3/30/21	0.00	240.00
101000	482953	04/08/21	25027	ABILITY CARE SERVICES IN	5358WRE	0074 3/23/21	0.00	240.00
101000	482953	04/08/21	25027	ABILITY CARE SERVICES IN	5345WPC	0074 3/23/21	0.00	114.00
101000	482953	04/08/21	25027	ABILITY CARE SERVICES IN	5345WRE	0074 3/23/21	0.00	289.00
101000	482953	04/08/21	25027	ABILITY CARE SERVICES IN	5326ARE	0074 3/23/21	0.00	238.00
101000	482953	04/08/21	25027	ABILITY CARE SERVICES IN	5347AHM	0074 3/23/21	0.00	102.00
101000	482953	04/08/21	25027	ABILITY CARE SERVICES IN	5347APC	0074 3/23/21	0.00	57.00
TOTAL CHECK							0.00	2,215.50
101000	482954	04/08/21	2029	AMAZON.COM INC	5703-603	755384863548 2/26/21	0.00	38.51
101000	482955	04/08/21	23950	AND SERVICES	466	RFND PERMIT 2021-04216	0.00	25.00
101000	482956	04/08/21	25597	BEATRICE M RAYMOND	5348AHD	3/15/21 MILEAGE	0.00	10.68
101000	482957	04/08/21	26432	BIANCA WALL	001	1004169.037 REFUND	0.00	50.00
101000	482958	04/08/21	11824	BOCA RATON PUBLIC LIBRAR	6212	FLIN# 2723 3/26/21	0.00	20.00
101000	482959	04/08/21	18437	CENTRAL FLORIDA GAS	3225	0514666-7 3/26/21	0.00	36.26
101000	482960	04/08/21	24450	CITRUS HILLS CONSTRUCTIO	637	RFND PERMIT 2020-13953	0.00	675.00
101000	482960	04/08/21	24450	CITRUS HILLS CONSTRUCTIO	665	RFND PERMIT 2020-13953	0.00	1,697.00
TOTAL CHECK							0.00	2,372.00
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7108	2020 TAX ROLL	0.00	148.77
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7106	2020 TAX ROLL	0.00	62.44
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7104	2020 TAX ROLL	0.00	49.30
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7103	2020 TAX ROLL	0.00	68.55
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7115	2020 TAX ROLL	0.00	28.14
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7114	2020 TAX ROLL	0.00	49.02
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7113	2020 TAX ROLL	0.00	261.66
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7112	2020 TAX ROLL	0.00	4,200.80
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7116	2020 TAX ROLL	0.00	34.98
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7117	2020 TAX ROLL	0.00	77.40
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7118	2020 TAX ROLL	0.00	159.94
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	8200	2020 TAX ROLL	0.00	19,470.60

Attachment: County Warrants April 2021 (12863 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210401 00:00:00.000' and '20210430 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	5212	2020 TAX ROLL	0.00	36,984.00
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7119	2020 TAX ROLL	0.00	84.36
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7121	2020 TAX ROLL	0.00	148.49
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7120	2020 TAX ROLL	0.00	126.35
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7124	2020 TAX ROLL	0.00	50.08
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7123	2020 TAX ROLL	0.00	44.64
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7122	2020 TAX ROLL	0.00	59.14
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7125	2020 TAX ROLL	0.00	94.81
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	8300	2020 TAX ROLL	0.00	1,204.22
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7126	2020 TAX ROLL	0.00	115.37
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7130	2020 TAX ROLL	0.00	43.02
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7131	2020 TAX ROLL	0.00	29.90
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7132	2020 TAX ROLL	0.00	171.55
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7133	2020 TAX ROLL	0.00	12.23
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7134	2020 TAX ROLL	0.00	26.87
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7135	2020 TAX ROLL	0.00	15.81
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7137	2020 TAX ROLL	0.00	22.83
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7138	2020 TAX ROLL	0.00	6.09
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7139	2020 TAX ROLL	0.00	55.41
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7119A	2020 TAX ROLL	0.00	63.76
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7119B	2020 TAX ROLL	0.00	104.97
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7108A	2020 TAX ROLL	0.00	30.36
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7241	2020 TAX ROLL	0.00	1,686.91
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7246	2020 TAX ROLL	0.00	189.68
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7440	2020 TAX ROLL	0.00	12,200.78
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7440A	2020 TAX ROLL	0.00	1,381.34
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7440B	2020 TAX ROLL	0.00	480.37
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7440C	2020 TAX ROLL	0.00	46.54
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	8400	2020 TAX ROLL	0.00	160.38
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7008	2020 TAX ROLL	0.00	871.63
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	5925A	2020 TAX ROLL	0.00	976.83
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	3200	2020 TAX ROLL	0.00	138,511.06
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7441	2020 TAX ROLL	0.00	168.76
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	5925B	2020 TAX ROLL	0.00	76.44
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	5925C	2020 TAX ROLL	0.00	923.26
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7440E	2020 TAX ROLL	0.00	22.43
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7470	2020 TAX ROLL	0.00	521.43
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7450	2020 TAX ROLL	0.00	88.49
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7480	2020 TAX ROLL	0.00	45.88
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7102	2020 TAX ROLL	0.00	437.17
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7440H	2020 TAX ROLL	0.00	325.25
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7420	2020 TAX ROLL	0.00	976.37
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7440G	2020 TAX ROLL	0.00	122.71
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7430	2020 TAX ROLL	0.00	73.52
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	1350	2020 TAX ROLL	0.00	3,429.15
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	9454	2020 TAX ROLL	0.00	13,551.93
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7440H	2020 TAX ROLL	0.00	156.79
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7110	2020 TAX ROLL	0.00	495.84
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7109	2020 TAX ROLL	0.00	234.67
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7111	2020 TAX ROLL	0.00	76.34
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7107	2020 TAX ROLL	0.00	189.25
101000	482963	04/08/21	5504	CITRUS INFORMATION COOPE	7105	2020 TAX ROLL	0.00	89.88

Attachment: County Warrants April 2021 (12863 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210401 00:00:00.000' and '20210430 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	242,616.94
101000	482964	04/08/21	26430	CITY OF OMAHA	6212	ILL# 201255307 3/24/21	0.00	17.77
101000	482965	04/08/21	24708	CORLISS JENSEN	5348AHD	3/10/21 MILEAGE	0.00	8.90
101000	482966	04/08/21	26290	CYNTHIA ERSCH	5345WHD	3/15/21 MILEAGE	0.00	1.48
101000	482966	04/08/21	26290	CYNTHIA ERSCH	5348AHD	3/15/21 MILEAGE	0.00	7.42
TOTAL CHECK							0.00	8.90
101000	482967	04/08/21	26439	DANIELLE BROOKS	001	1004165.037 REFUND	0.00	50.00
101000	482968	04/08/21	26157	DAYNA PETERSON	5348AHD	3/15/21 MILEAGE	0.00	6.94
101000	482968	04/08/21	26157	DAYNA PETERSON	5345WHD	3/15/21 MILEAGE	0.00	4.63
TOTAL CHECK							0.00	11.57
101000	482969	04/08/21	25006	DESIREE JONES	6102	1004200.037 REFUND	0.00	3.37
101000	482969	04/08/21	25006	DESIREE JONES	001	1004200.037 REFUND	0.00	50.00
TOTAL CHECK							0.00	53.37
101000	482970	04/08/21	1621	DS SERVICES OF AMERICA I	2122	19506016 040321 4/3/21	0.00	5.99
101000	482974	04/08/21	21092	DUKE ENERGY	3200	05483 66525 3/26/21	0.00	296.66
101000	482974	04/08/21	21092	DUKE ENERGY	3200	53922 75512 3/26/21	0.00	617.76
101000	482974	04/08/21	21092	DUKE ENERGY	8300	80843 34518 4/1/21	0.00	1,841.43
101000	482974	04/08/21	21092	DUKE ENERGY	6212	79266 92281 3/26/21	0.00	1,873.46
101000	482974	04/08/21	21092	DUKE ENERGY	9000	63844 40177 4/1/21	0.00	15.64
101000	482974	04/08/21	21092	DUKE ENERGY	9000	48148 78445 4/1/21	0.00	15.85
101000	482974	04/08/21	21092	DUKE ENERGY	8300	54415 24193 4/1/21	0.00	36.45
101000	482974	04/08/21	21092	DUKE ENERGY	3200	19874 00387 4/1/21	0.00	42.19
101000	482974	04/08/21	21092	DUKE ENERGY	9000	57601 29016 3/26/21	0.00	72.13
101000	482974	04/08/21	21092	DUKE ENERGY	2670	79592 13512 3/26/21	0.00	146.35
101000	482974	04/08/21	21092	DUKE ENERGY	7103	60221 28898 3/26/21	0.00	195.46
101000	482974	04/08/21	21092	DUKE ENERGY	6212	53914 95136 3/22/21	0.00	1,872.11
101000	482974	04/08/21	21092	DUKE ENERGY	2670	25872 36282 3/22/21	0.00	3,894.71
101000	482974	04/08/21	21092	DUKE ENERGY	9000	07135 21389 3/22/21	0.00	23.31
101000	482974	04/08/21	21092	DUKE ENERGY	4102	70878 25471 3/22/21	0.00	15.48
101000	482974	04/08/21	21092	DUKE ENERGY	4102	36453 70086 3/22/21	0.00	33.79
101000	482974	04/08/21	21092	DUKE ENERGY	4102	61050 93478 3/22/21	0.00	50.45
101000	482974	04/08/21	21092	DUKE ENERGY	4102	93740 09434 3/22/21	0.00	31.03
101000	482974	04/08/21	21092	DUKE ENERGY	3200	26397 05303 3/22/21	0.00	185.89
101000	482974	04/08/21	21092	DUKE ENERGY	3200	14016 00254 3/22/21	0.00	514.32
101000	482974	04/08/21	21092	DUKE ENERGY	2670	72218 03011 3/24/21	0.00	15.48
101000	482974	04/08/21	21092	DUKE ENERGY	9000	80253 02521 3/24/21	0.00	15.68
101000	482974	04/08/21	21092	DUKE ENERGY	9000	93602 75117 3/24/21	0.00	16.18
101000	482974	04/08/21	21092	DUKE ENERGY	9000	58838 56401 3/25/21	0.00	16.34
101000	482974	04/08/21	21092	DUKE ENERGY	9000	65989 30151 3/24/21	0.00	20.37
101000	482974	04/08/21	21092	DUKE ENERGY	9000	39966 63072 3/25/21	0.00	21.72
101000	482974	04/08/21	21092	DUKE ENERGY	9000	75173 71164 3/25/21	0.00	63.36
101000	482974	04/08/21	21092	DUKE ENERGY	9000	07123 80464 3/25/21	0.00	137.35
101000	482974	04/08/21	21092	DUKE ENERGY	7119A	64921 43492 3/24/21	0.00	192.54
101000	482974	04/08/21	21092	DUKE ENERGY	9000	67121 34048 3/25/21	0.00	199.60

Attachment: County Warrants April 2021 (12863 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210401 00:00:00.000' and '20210430 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482974	04/08/21	21092	DUKE ENERGY	2501	84176 19159 3/25/21	0.00	258.35
101000	482974	04/08/21	21092	DUKE ENERGY	7105	22158 11468 3/25/21	0.00	281.85
101000	482974	04/08/21	21092	DUKE ENERGY	7119B	43943 53527 3/24/21	0.00	414.33
101000	482974	04/08/21	21092	DUKE ENERGY	3200	42521 08431 3/24/21	0.00	456.33
101000	482974	04/08/21	21092	DUKE ENERGY	6212	14426 78749 3/24/21	0.00	1,380.08
101000	482974	04/08/21	21092	DUKE ENERGY	7112	87186 50865 3/22/01	0.00	16,653.97
101000	482974	04/08/21	21092	DUKE ENERGY	6102	01468 24240 3/15/21	0.00	32.12
101000	482974	04/08/21	21092	DUKE ENERGY	7117	84248 16060 3/15/21	0.00	258.64
101000	482974	04/08/21	21092	DUKE ENERGY	6102	42351 16484 3/15/21	0.00	26.11
101000	482974	04/08/21	21092	DUKE ENERGY	3200	57743 43579 3/15/21	0.00	26.62
101000	482974	04/08/21	21092	DUKE ENERGY	7125	58065 92106 3/15/21	0.00	296.29
101000	482974	04/08/21	21092	DUKE ENERGY	4102	98511 07017 3/16/21	0.00	39.82
101000	482974	04/08/21	21092	DUKE ENERGY	6102	02452 71532 3/16/21	0.00	15.48
101000	482974	04/08/21	21092	DUKE ENERGY	9000	29198 36107 3/16/21	0.00	15.68
101000	482974	04/08/21	21092	DUKE ENERGY	9000	27061 33184 3/16/21	0.00	15.68
101000	482974	04/08/21	21092	DUKE ENERGY	9000	69156 65455 3/16/21	0.00	15.68
101000	482974	04/08/21	21092	DUKE ENERGY	6102	94261 80199 3/16/21	0.00	15.71
101000	482974	04/08/21	21092	DUKE ENERGY	6102	85529 79029 3/16/21	0.00	15.85
101000	482974	04/08/21	21092	DUKE ENERGY	9000	46658 86577 3/16/21	0.00	15.91
101000	482974	04/08/21	21092	DUKE ENERGY	9000	90583 96534 3/16/21	0.00	16.05
101000	482974	04/08/21	21092	DUKE ENERGY	8300	53042 90270 3/16/21	0.00	16.08
101000	482974	04/08/21	21092	DUKE ENERGY	9000	98846 40572 3/16/21	0.00	16.34
101000	482974	04/08/21	21092	DUKE ENERGY	6102	33323 78250 3/16/21	0.00	17.79
101000	482974	04/08/21	21092	DUKE ENERGY	7122	67762 16307 3/16/21	0.00	199.26
101000	482974	04/08/21	21092	DUKE ENERGY	9000	03312 11048 3/17/21	0.00	212.52
101000	482974	04/08/21	21092	DUKE ENERGY	7114	63335 13729 1/11/21	0.00	131.22
101000	482974	04/08/21	21092	DUKE ENERGY	9000	17270 79586 3/18/21	0.00	42.39
101000	482974	04/08/21	21092	DUKE ENERGY	4102	70967 92298 3/16/21	0.00	49.95
101000	482974	04/08/21	21092	DUKE ENERGY	5212	13048 06774 3/16/21	0.00	69.16
101000	482974	04/08/21	21092	DUKE ENERGY	8200	23437 82134 3/17/21	0.00	339.45
101000	482974	04/08/21	21092	DUKE ENERGY	6102	69961 50439 3/17/21	0.00	698.58
101000	482974	04/08/21	21092	DUKE ENERGY	8200	38657 69243 3/17/21	0.00	1,543.98
101000	482974	04/08/21	21092	DUKE ENERGY	7114	63335 13729 3/16/21	0.00	131.19
101000	482974	04/08/21	21092	DUKE ENERGY	4102	65348 31104 3/19/21	0.00	18.85
101000	482974	04/08/21	21092	DUKE ENERGY	4102	13872 29031 3/19/21	0.00	23.19
101000	482974	04/08/21	21092	DUKE ENERGY	4102	01678 65063 3/19/21	0.00	36.13
101000	482974	04/08/21	21092	DUKE ENERGY	4102	78660 39328 3/19/21	0.00	36.13
101000	482974	04/08/21	21092	DUKE ENERGY	4102	68475 22389 3/19/21	0.00	36.13
101000	482974	04/08/21	21092	DUKE ENERGY	7124	89091 59386 3/19/21	0.00	143.18
TOTAL CHECK							0.00	36,485.16
101000	482975	04/08/21	7435	ENCORE HOMES INC	450	RFND UTIL CONN FEES	0.00	1,400.00
101000	482976	04/08/21	15338	FLORIDA CLINICAL PRACTIC	3340	033021-04 3/30/21	0.00	1,200.00
101000	482977	04/08/21	910709	GEORGE & DONNA HERB	450	1901032352 UTIL RFND	0.00	35.55
101000	482978	04/08/21	0845	GOVERNMENT FINANCE OFFIC	2101	2947003 1/9/20	0.00	115.00
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 3/31/21	0.00	916.76
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 3/31/21	0.00	1,247.00
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 3/31/21	0.00	22.10

Attachment: County Warrants April 2021 (12863 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210401 00:00:00.000' and '20210430 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 3/31/21	0.00	164.05
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 3/31/21	0.00	22.10
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 3/31/21	0.00	25.59
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	00581-00 3/31/21	0.00	41.88
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 3/31/21	0.00	50.00
101000	482980	04/08/21	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 3/31/21	0.00	57.14
TOTAL CHECK							0.00	3,032.82
101000	482981	04/08/21	26201	JEFFERY COENEN	5348AHD	3/15/21 MILEAGE	0.00	17.36
101000	482982	04/08/21	25789	JOSEPH DUBE	5348AHD	3/11/21 MILEAGE	0.00	10.68
101000	482983	04/08/21	26433	JULIE WOODSIDE	001	1004226.037 REFUND	0.00	300.00
101000	482984	04/08/21	26438	KELLY QUAGLIAROLI	001	1004170.037 REFUND	0.00	200.00
101000	482985	04/08/21	22971	KYOCERA DOCUMENT SOLUTIO	5703-603	55V1210518 2/19/21	0.00	6,164.00
101000	482986	04/08/21	26434	L NORMAN ADAMS HOME BUIL	623	RFND PERMIT 2020-03713	0.00	1,697.00
101000	482986	04/08/21	26434	L NORMAN ADAMS HOME BUIL	611	RFND PERMIT 2020-03713	0.00	1,261.00
101000	482986	04/08/21	26434	L NORMAN ADAMS HOME BUIL	621	RFND PERMIT 2020-03713	0.00	41.00
101000	482986	04/08/21	26434	L NORMAN ADAMS HOME BUIL	619	RFND PERMIT 2020-03713	0.00	267.00
101000	482986	04/08/21	26434	L NORMAN ADAMS HOME BUIL	622	RFND PERMIT 2020-03713	0.00	268.00
101000	482986	04/08/21	26434	L NORMAN ADAMS HOME BUIL	638	RFND PERMIT 2020-03713	0.00	675.00
101000	482986	04/08/21	26434	L NORMAN ADAMS HOME BUIL	623	RFND PERMIT 2020-03713	0.00	250.00
101000	482986	04/08/21	26434	L NORMAN ADAMS HOME BUIL	620	RFND PERMIT 2020-03713	0.00	350.00
TOTAL CHECK							0.00	4,809.00
101000	482987	04/08/21	13486	MARION COUNTY BOARD OF C	3990	PRO-RATA JAN-MAR 2021	0.00	95,626.00
101000	482987	04/08/21	13486	MARION COUNTY BOARD OF C	3990	PRO-RATA APR-JUN 2021	0.00	95,626.00

Attachment: County Warrants April 2021 (12863 : County Warrants)

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ACCOUNTING PERIOD: 8/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	191,252.00
101000	482988	04/08/21	24174	NYCTROF CHAPTER 9	001	1004135.037 REFUND	0.00	15.00
101000	482988	04/08/21	24174	NYCTROF CHAPTER 9	001	1004135.037 REFUND	0.00	0.83
TOTAL CHECK							0.00	15.83
101000	482989	04/08/21	1433	OZELLO WATER ASSOC INC	9000	1282 3/29/21	0.00	25.50
101000	482989	04/08/21	1433	OZELLO WATER ASSOC INC	9000	2521 3/29/21	0.00	25.50
101000	482989	04/08/21	1433	OZELLO WATER ASSOC INC	9000	2522 3/29/21	0.00	25.50
101000	482989	04/08/21	1433	OZELLO WATER ASSOC INC	9000	4802 3/29/21	0.00	25.50
101000	482989	04/08/21	1433	OZELLO WATER ASSOC INC	2501	2323 3/29/21	0.00	51.00
101000	482989	04/08/21	1433	OZELLO WATER ASSOC INC	9000	4598 3/29/21	0.00	75.50
101000	482989	04/08/21	1433	OZELLO WATER ASSOC INC	6102	812 3/29/21	0.00	260.79
101000	482989	04/08/21	1433	OZELLO WATER ASSOC INC	6102	801 3/29/21	0.00	127.50
101000	482989	04/08/21	1433	OZELLO WATER ASSOC INC	3200	739 3/29/21	0.00	25.50
TOTAL CHECK							0.00	642.29
101000	482990	04/08/21	1433	OZELLO WATER ASSOC INC	9000	147 4/1/21	0.00	50.00
101000	482991	04/08/21	24271	VICTORIA PIETRAS	5379X	2/22-26/21 MILEAGE	0.00	9.60
101000	482991	04/08/21	24271	VICTORIA PIETRAS	5379X	11/2-10/20 MILEAGE	0.00	13.44
101000	482991	04/08/21	24271	VICTORIA PIETRAS	5379X	2/1-19/21 MILEAGE	0.00	28.80
TOTAL CHECK							0.00	51.84
101000	482992	04/08/21	24219	RIVER OAKS EAST HOA	001	1004115.037 REFUND	0.00	0.55
101000	482992	04/08/21	24219	RIVER OAKS EAST HOA	001	1004115.037 REFUND	0.00	10.00
TOTAL CHECK							0.00	10.55
101000	482993	04/08/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0009 3/23/21	0.00	378.00
101000	482993	04/08/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0009 3/23/21	0.00	383.25
101000	482993	04/08/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0009 3/23/21	0.00	120.75
101000	482993	04/08/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0009 3/23/21	0.00	336.00
101000	482993	04/08/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0009 3/23/21	0.00	257.25
TOTAL CHECK							0.00	1,475.25
101000	482994	04/08/21	26437	SEED TO SEAL LLC	450	1901036973 RFD OVERPAY	0.00	135.00
101000	482995	04/08/21	26444	SHARON WALTON	8000	REFUND MED INSURANCE	0.00	602.36
101000	482996	04/08/21	15996	SWEETWATER HOMES OF CITR	450	RFND PERMIT 2021-02995	0.00	635.00
101000	482996	04/08/21	15996	SWEETWATER HOMES OF CITR	451	RFND PERMIT 2021-02995	0.00	510.00
101000	482996	04/08/21	15996	SWEETWATER HOMES OF CITR	451A	RFND PERMIT 2021-02995	0.00	875.00
TOTAL CHECK							0.00	2,020.00
101000	482997	04/08/21	21652	SWR ENTERPRISES INC	5345WOC	005659 3/10/21	0.00	385.00
101000	483000	04/08/21	2031	W R E C	9000	2139668 3/15/21	0.00	65.00
101000	483000	04/08/21	2031	W R E C	3200	1777641 3/22/21	0.00	49.30
101000	483000	04/08/21	2031	W R E C	3200	1777612 3/23/21	0.00	394.61
101000	483000	04/08/21	2031	W R E C	3200	1777724 3/19/21	0.00	492.87
101000	483000	04/08/21	2031	W R E C	2670	1777658 3/26/21	0.00	229.08
101000	483000	04/08/21	2031	W R E C	2670	1035419 3/26/21	0.00	8,115.00

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ACCOUNTING PERIOD: 8/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483000	04/08/21	2031	W R E C	7109	1777545 3/23/21	0.00	267.89
101000	483000	04/08/21	2031	W R E C	7121	1777645 3/25/21	0.00	519.97
101000	483000	04/08/21	2031	W R E C	7107	1777546 3/25/21	0.00	713.43
101000	483000	04/08/21	2031	W R E C	4150	1777569 3/29/21	0.00	758.62
101000	483000	04/08/21	2031	W R E C	9000	1777704 3/29/21	0.00	37.41
101000	483000	04/08/21	2031	W R E C	9000	1777638 3/29/21	0.00	411.05
101000	483000	04/08/21	2031	W R E C	2670	1777660 3/29/21	0.00	633.63
101000	483000	04/08/21	2031	W R E C	9000	2143281 3/29/21	0.00	35.61
101000	483000	04/08/21	2031	W R E C	9000	2143275 3/29/21	0.00	35.61
101000	483000	04/08/21	2031	W R E C	9000	2143270 3/29/21	0.00	35.61
101000	483000	04/08/21	2031	W R E C	9000	2143268 3/29/21	0.00	35.69
101000	483000	04/08/21	2031	W R E C	9000	2143273 3/29/21	0.00	35.69
101000	483000	04/08/21	2031	W R E C	9000	2143272 3/29/21	0.00	35.69
101000	483000	04/08/21	2031	W R E C	9000	2143271 3/29/21	0.00	35.69
101000	483000	04/08/21	2031	W R E C	9000	2143279 3/29/21	0.00	35.69
101000	483000	04/08/21	2031	W R E C	9000	2143264 3/29/21	0.00	35.69
101000	483000	04/08/21	2031	W R E C	9000	2143278 3/29/21	0.00	35.77
101000	483000	04/08/21	2031	W R E C	9000	2143276 3/29/21	0.00	35.77
101000	483000	04/08/21	2031	W R E C	9000	2143266 3/29/21	0.00	35.77
101000	483000	04/08/21	2031	W R E C	9000	2143274 3/29/21	0.00	35.86
101000	483000	04/08/21	2031	W R E C	9000	1777700 3/29/21	0.00	256.30
101000	483000	04/08/21	2031	W R E C	9000	1777656 3/29/21	0.00	37.09
101000	483000	04/08/21	2031	W R E C	9000	1777705 3/29/21	0.00	35.04
101000	483000	04/08/21	2031	W R E C	2670	1777637 3/29/21	0.00	36.27
101000	483000	04/08/21	2031	W R E C	9000	1777642 3/29/21	0.00	108.54
101000	483000	04/08/21	2031	W R E C	4150	1777583 3/29/21	0.00	242.74
101000	483000	04/08/21	2031	W R E C	2670	1777662 3/29/21	0.00	43.75
101000	483000	04/08/21	2031	W R E C	9000	1777706 3/29/21	0.00	99.33
101000	483000	04/08/21	2031	W R E C	9000	1777618 3/29/21	0.00	210.25
101000	483000	04/08/21	2031	W R E C	9000	1777709 3/29/21	0.00	419.10
101000	483000	04/08/21	2031	W R E C	2670	1777604 3/29/21	0.00	509.80
101000	483000	04/08/21	2031	W R E C	9000	1777560 3/29/21	0.00	2,133.49
101000	483000	04/08/21	2031	W R E C	9000	1777714 3/29/21	0.00	44.82
101000	483000	04/08/21	2031	W R E C	9000	1777571 3/29/21	0.00	59.46
101000	483000	04/08/21	2031	W R E C	2670	1777578 3/29/21	0.00	66.44
101000	483000	04/08/21	2031	W R E C	9000	1777640 3/29/21	0.00	39.80
101000	483000	04/08/21	2031	W R E C	9000	1777722 3/29/21	0.00	62.26
101000	483000	04/08/21	2031	W R E C	2670	1777543 3/29/21	0.00	643.50
101000	483000	04/08/21	2031	W R E C	9000	1777558 3/29/21	0.00	936.22
101000	483000	04/08/21	2031	W R E C	9000	1777588 3/29/21	0.00	397.98
101000	483000	04/08/21	2031	W R E C	9000	1777589 3/29/21	0.00	37.17
101000	483000	04/08/21	2031	W R E C	9000	1777606 3/29/21	0.00	35.94
101000	483000	04/08/21	2031	W R E C	9000	1777607 3/29/21	0.00	46.71
101000	483000	04/08/21	2031	W R E C	9000	1777620 3/29/21	0.00	50.25
101000	483000	04/08/21	2031	W R E C	9000	1777576 3/29/21	0.00	144.89
101000	483000	04/08/21	2031	W R E C	9000	1777574 3/29/21	0.00	176.13
101000	483000	04/08/21	2031	W R E C	9000	1777575 3/29/21	0.00	276.69
101000	483000	04/08/21	2031	W R E C	9000	1777619 3/29/21	0.00	39.64
101000	483000	04/08/21	2031	W R E C	9000	1777584 3/29/21	0.00	37.67
101000	483000	04/08/21	2031	W R E C	9000	1777579 3/29/21	0.00	249.47
101000	483000	04/08/21	2031	W R E C	9000	1777580 3/29/21	0.00	52.55
101000	483000	04/08/21	2031	W R E C	9000	1777603 3/29/21	0.00	154.84

Attachment: County Warrants April 2021 (12863 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210401 00:00:00.000' and '20210430 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483000	04/08/21	2031	W R E C	9000	1777644 3/29/21	0.00	45.48
101000	483000	04/08/21	2031	W R E C	9000	2080143 3/26/21	0.00	35.04
101000	483000	04/08/21	2031	W R E C	7115	1777565 3/26/21	0.00	74.81
101000	483000	04/08/21	2031	W R E C	6102	1777531 3/26/21	0.00	123.59
101000	483000	04/08/21	2031	W R E C	9000	2080139 3/26/21	0.00	132.80
101000	483000	04/08/21	2031	W R E C	2670	1777631 3/26/21	0.00	8,217.62
101000	483000	04/08/21	2031	W R E C	2670	1777702 3/26/21	0.00	184.03
101000	483000	04/08/21	2031	W R E C	2670	1777548 3/26/21	0.00	194.03
101000	483000	04/08/21	2031	W R E C	2670	1777715 3/26/21	0.00	350.78
101000	483000	04/08/21	2031	W R E C	2670	1777720 3/26/21	0.00	428.28
101000	483000	04/08/21	2031	W R E C	3225	1777523 3/26/21	0.00	543.79
101000	483000	04/08/21	2031	W R E C	7113	1777585 3/26/21	0.00	981.61
101000	483000	04/08/21	2031	W R E C	2670	1777713 3/19/21	0.00	1,782.54
101000	483000	04/08/21	2031	W R E C	2670	1777727 3/19/21	0.00	790.43
101000	483000	04/08/21	2031	W R E C	2670	1777729 3/19/21	0.00	447.88
101000	483000	04/08/21	2031	W R E C	7108	1777600 3/19/21	0.00	558.16
101000	483000	04/08/21	2031	W R E C	2670	1777556 3/22/21	0.00	35.45
101000	483000	04/08/21	2031	W R E C	2670	1777725 3/19/21	0.00	40.71
101000	483000	04/08/21	2031	W R E C	6102	2109733 3/19/21	0.00	39.23
101000	483000	04/08/21	2031	W R E C	4102	1777719 3/19/21	0.00	53.95
101000	483000	04/08/21	2031	W R E C	4102	1777718 3/19/21	0.00	55.59
101000	483000	04/08/21	2031	W R E C	2670	1777652 3/22/21	0.00	181.15
101000	483000	04/08/21	2031	W R E C	7108A	1777701 3/19/21	0.00	68.38
101000	483000	04/08/21	2031	W R E C	4102	1777710 3/17/21	0.00	113.48
101000	483000	04/08/21	2031	W R E C	2670	1777730 3/19/21	0.00	297.13
101000	483000	04/08/21	2031	W R E C	5212	1674330 3/23/21	0.00	39.31
101000	483000	04/08/21	2031	W R E C	4102	1777721 3/23/21	0.00	57.73
TOTAL CHECK							0.00	36,709.11
101000	483001	04/08/21	26445	WEST BAY ENERGY LLC	466	RFND PERMIT 2021-03356	0.00	50.00
101000	483002	04/08/21	907083	WILLIAM BERRY CONSTRUCTI	466	RFND PERMIT 2021-03145	0.00	510.20
101000	483003	04/08/21	909618	YVONNE STARZEK	450	1901021576 UTIL RFND	0.00	36.47
101000	483004	04/08/21	912647	CATHLEEN & MICHAEL MORAN	450	1901023541 UTIL RFND	0.00	170.00
101000	483005	04/08/21	912645	DEER PARK COTTAGES	450	1901021550 UTIL RFND	0.00	170.00
101000	483006	04/08/21	912650	FRED & DIANNE PELTON	450	1901023975 UTIL RFND	0.00	170.00
101000	483007	04/08/21	912646	JOSEPH & NANETTE FISHER	450	1901027305 UTIL RFND	0.00	50.00
101000	483008	04/08/21	912652	JUDITH KAPLAN	450	1901035760 UTIL RFND	0.00	42.00
101000	483009	04/08/21	912648	NEAL & JANICE SPENCE	450	1901016942 UTIL RFND	0.00	170.00
101000	483010	04/08/21	912649	UNDERWOOD RESIDENTIAL	450	1901031600 UTIL RFND	0.00	40.64
101000	483011	04/08/21	912644	VERA TAYLOR	450	1901033383 UTIL RFND	0.00	34.33
101000	483012	04/08/21	912651	WILLIAM & MARY KRAMER	450	1901023704 UTIL RFND	0.00	170.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483013	04/08/21	22338	BARRACUDA EMERGENCY PHYS	2101A	HOSPITAL BILL 3/19/21	0.00	264.35
101000	483014	04/08/21	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 3/23/21	0.00	483.05
101000	483014	04/08/21	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 3/23/21	0.00	483.06
TOTAL CHECK							0.00	966.11
101000	483015	04/08/21	22308	CITRUS SPECIALTY GROUP I	2101A	HOSPITAL BILL 3/19/21	0.00	105.39
101000	483016	04/08/21	21092	DUKE ENERGY	2670	23469 06592 3/16/21	0.00	431.35
101000	483016	04/08/21	21092	DUKE ENERGY	4102	23469 06592 3/16/21	0.00	609.28
TOTAL CHECK							0.00	1,040.63
101000	483017	04/08/21	21092	DUKE ENERGY	2670	37194 56357 3/22/21	0.00	17,414.43
101000	483018	04/08/21	21092	DUKE ENERGY	6102	62287 76301 3/16/21	0.00	3,965.57
101000	483019	04/08/21	21694	MARION COUNTY BOCC	5703-602	033 1033 022993501 3/2	0.00	83.88
101000	483019	04/08/21	21694	MARION COUNTY BOCC	5703-603	033 1033 022993501 3/2	0.00	83.87
TOTAL CHECK							0.00	167.75
101000	483020	04/08/21	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 3/19/21	0.00	11.06
101000	483021	04/08/21	1628	ROLLING OAKS UTILITIES	6102	2701-00 3/18/21	0.00	120.25
101000	483021	04/08/21	1628	ROLLING OAKS UTILITIES	6212	5755-00 3/11/21	0.00	405.09
101000	483021	04/08/21	1628	ROLLING OAKS UTILITIES	3200	5794-00 4/20/21	0.00	11.30
101000	483021	04/08/21	1628	ROLLING OAKS UTILITIES	8300	5848-00 3/11/21	0.00	15.78
101000	483021	04/08/21	1628	ROLLING OAKS UTILITIES	8300	5850-00 3/11/21	0.00	19.50
101000	483021	04/08/21	1628	ROLLING OAKS UTILITIES	8300	6443-00 3/15/21	0.00	19.50
101000	483021	04/08/21	1628	ROLLING OAKS UTILITIES	5746DP	2134-00 3/18/21	0.00	27.97
101000	483021	04/08/21	1628	ROLLING OAKS UTILITIES	5746DP	2056-00 3/18/21	0.00	27.97
101000	483021	04/08/21	1628	ROLLING OAKS UTILITIES	8300	5849-00 3/11/21	0.00	28.04
101000	483021	04/08/21	1628	ROLLING OAKS UTILITIES	6212	5756-00 3/11/21	0.00	53.14
TOTAL CHECK							0.00	728.54
101000	483022	04/08/21	6999.3	VERIZON WIRELESS MESSAGI	9000	9876186336 623093061	0.00	2,561.87
101000	483023	04/08/21	23776	WEST FLORIDA PROFESSIONA	2101A	HOSPITAL BILL 3/19/21	0.00	5.43
101000	483024	04/08/21	11309	UNITED STATES POSTAL SER	5212	BOX #340 ANNUAL FEE	0.00	284.00
101000	483025	04/08/21	2130.1	WITHLACOOCHEE REGIONAL W	9000	1050 4/1/21	0.00	7,018.00
101000	483026	04/08/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2649102529 Yahira Feli	0.00	350.00
101000	483026	04/08/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2679530035 Ryan Chaney	0.00	325.00
TOTAL CHECK							0.00	675.00
101000	483027	04/08/21	21094	DUKE ENERGY	5331V	62798 35439 Russell/Ri	0.00	178.17
101000	483027	04/08/21	21094	DUKE ENERGY	5331V	63576 87119 Vichot/Mar	0.00	236.86
101000	483027	04/08/21	21094	DUKE ENERGY	5331V	06426 64319 Goldsmith	0.00	339.80
TOTAL CHECK							0.00	754.83

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	9867731510 Cameo Harne	0.00	350.00
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	9163063213 Megan Malle	0.00	384.22
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	8441340038 Michelle He	0.00	405.00
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	1543471193 Justin Grov	0.00	408.45
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	2317596411 Christopher	0.00	421.68
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	3302166019 Christy Cog	0.00	425.00
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	362707533 Nicholas Dec	0.00	444.51
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	9163063213 Megan Malle	0.00	450.00
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	5072428379 Danielle Ho	0.00	450.25
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	5968915367 Donna Gobin	0.00	500.00
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	5287048323 Marjorie Su	0.00	500.00
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	6412093475 Melissa Lor	0.00	580.06
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	5287048323 Marjorie Su	0.00	670.80
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	3942035399 Kimberly Ga	0.00	765.19
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	2397939072 Brire Poe	0.00	1,550.70
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	8095862452 Mary Morgan	0.00	340.06
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	4936744226 Jessica Ohm	0.00	350.00
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	5188637297 Jerald Dele	0.00	83.26
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	3302166019 Christy Cog	0.00	106.86
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	2317596411 Christopher	0.00	198.42
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	4936744226 Jessica Ohm	0.00	206.85
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	1248572340 Stephanie B	0.00	236.00
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	9867731510 Cameo Harne	0.00	281.99
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	4035404029 Sabrina Gat	0.00	300.00
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	5968915367 Donna Gobin	0.00	300.31
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	8562276197 David Hetsl	0.00	317.91
101000	483029	04/08/21	21093	DUKE ENERGY	5373T	2317596411 Christopher	0.00	325.00
TOTAL CHECK							0.00	11,352.52
101000	483030	04/08/21	4233.4	SECO	5331V	2710083729 Andersson	0.00	67.18
101000	483031	04/08/21	4233.1	W R E C	5373T	2159823 Melissa Speckn	0.00	592.95
101000	483031	04/08/21	4233.1	W R E C	5373T	2053890 Courtney Press	0.00	635.28
101000	483031	04/08/21	4233.1	W R E C	5373T	1592026 Debbie Gulley	0.00	500.00
101000	483031	04/08/21	4233.1	W R E C	5373T	1641896 William Gaddis	0.00	450.00
101000	483031	04/08/21	4233.1	W R E C	5373T	1248068 William Giampa	0.00	120.00
101000	483031	04/08/21	4233.1	W R E C	5373T	2063037 Alda Demelo	0.00	130.99
101000	483031	04/08/21	4233.1	W R E C	5373T	1592026 Debbie Gulley	0.00	148.00
TOTAL CHECK							0.00	2,577.22
101000	483032	04/08/21	4233.5	WREC	5331V	1993646 Mayo	0.00	106.57
101000	483033	04/08/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	483034	04/08/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	483035	04/08/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5358WRE	0076 4/2/21	0.00	80.00
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5358WRE	0078 4/13/21	0.00	240.00
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5345WPC	0078 4/13/21	0.00	190.00
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5345WRE	0078 4/13/21	0.00	374.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5326ARE	0078 4/13/21	0.00	238.00
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5347APC	0078 4/13/21	0.00	57.00
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5347AHM	0078 4/13/21	0.00	102.00
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5345WPC	0076 4/2/21	0.00	114.00
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5345WRE	0076 4/2/21	0.00	187.00
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5326ARE	0076 4/2/21	0.00	119.00
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5347AHM	0076 4/2/21	0.00	102.00
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5347APC	0076 4/2/21	0.00	57.00
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5358WRE	0077 4/6/21	0.00	160.00
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5345WPC	0077 4/6/21	0.00	66.50
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5345WRE	0077 4/6/21	0.00	170.00
101000	483036	04/22/21	25027	ABILITY CARE SERVICES IN	5326ARE	0077 4/6/21	0.00	119.00
TOTAL CHECK							0.00	2,375.50
101000	483037	04/22/21	2029	AMAZON.COM INC	5703-603	537973538345 4/1/21	0.00	89.95
101000	483038	04/22/21	26455	AQUATEK WELL AND PUMP IN	401	SW ASMT RFND 51998-01	0.00	55.57
101000	483039	04/22/21	24547	BOEHRINGER INGELHEIM ANI	5106	12454254 3/26/21	0.00	29.50
101000	483040	04/22/21	25314	BRIGET BROTHERS	5348AHD	3/1-29/21 MILEAGE	0.00	48.95
101000	483041	04/22/21	7002	JAMES BRUNO	5379X	3/2-23/21 MILEAGE	0.00	21.76
101000	483042	04/22/21	10498	CARL J RAMM	5348AHD	3/1-29/21 MILEAGE	0.00	59.72
101000	483042	04/22/21	10498	CARL J RAMM	5351A	3/1-29/21 MILEAGE	0.00	11.48
TOTAL CHECK							0.00	71.20
101000	483043	04/22/21	25315	CAROL SANDERSON	5348AHD	3/5-26/21 MILEAGE	0.00	15.36
101000	483043	04/22/21	25315	CAROL SANDERSON	5351A	3/5-26/21 MILEAGE	0.00	5.11
101000	483043	04/22/21	25315	CAROL SANDERSON	5345WHD	3/5-26/21 MILEAGE	0.00	10.24
TOTAL CHECK							0.00	30.71
101000	483044	04/22/21	18437	CENTRAL FLORIDA GAS	2670	0322413-6 3/26/21	0.00	353.24
101000	483044	04/22/21	18437	CENTRAL FLORIDA GAS	5106	0378001-2 3/25/21	0.00	337.63
101000	483044	04/22/21	18437	CENTRAL FLORIDA GAS	6102	0315000-0 3/26/21	0.00	81.35
101000	483044	04/22/21	18437	CENTRAL FLORIDA GAS	4150	0376702-7 3/26/21	0.00	234.83
101000	483044	04/22/21	18437	CENTRAL FLORIDA GAS	6102	0321964-9 3/26/21	0.00	2,285.15
101000	483044	04/22/21	18437	CENTRAL FLORIDA GAS	2670	0525489-1 3/25/21	0.00	34.11
101000	483044	04/22/21	18437	CENTRAL FLORIDA GAS	2670	0525498-2 3/25/21	0.00	36.90
101000	483044	04/22/21	18437	CENTRAL FLORIDA GAS	2670	0525492-5 3/25/21	0.00	32.18
101000	483044	04/22/21	18437	CENTRAL FLORIDA GAS	4150	0376704-3 3/26/21	0.00	69.46
101000	483044	04/22/21	18437	CENTRAL FLORIDA GAS	2670	0332614-7 3/26/21	0.00	19.00
101000	483044	04/22/21	18437	CENTRAL FLORIDA GAS	2670	0376707-6 3/26/21	0.00	19.00
101000	483044	04/22/21	18437	CENTRAL FLORIDA GAS	2670	0514657-6 3/26/21	0.00	36.26
101000	483044	04/22/21	18437	CENTRAL FLORIDA GAS	2670	0514663-4 3/26/21	0.00	37.63
TOTAL CHECK							0.00	3,576.74
101000	483045	04/22/21	6650	CITRUS PHONE & DATA INC	6212	63249 3/26/21	0.00	99.50
101000	483046	04/22/21	26454	CITY OF LUVERNE	6212	0001 4/12/21	0.00	60.98

Attachment: County Warrants April 2021 (12863 : County Warrants)

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ACCOUNTING PERIOD: 8/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483047	04/22/21	20593	PAUL COHEN	5348AHD	3/4-25/21 MILEAGE	0.00	17.36
101000	483048	04/22/21	5708	COMMUNITY LEGAL SRVS OF	5705	JAN-MAR 2021 LEGAL AID	0.00	8,876.70
101000	483049	04/22/21	24334	CONNIE SENGER	5379X	3/3-31/21 MILEAGE	0.00	51.20
101000	483050	04/22/21	4668	COUNTRYSIDE ANIMAL CLINI	5106	304518 3/31/21	0.00	505.26
101000	483051	04/22/21	26158	DEANNA SMITH	5348AHD	3/22/21 MILEAGE	0.00	8.01
101000	483051	04/22/21	26158	DEANNA SMITH	5345WHD	3/22/21 MILEAGE	0.00	5.34
TOTAL CHECK							0.00	13.35
101000	483052	04/22/21	0542	DEMCO INC	6212	INV00012971 4/10/21	0.00	2,552.56
101000	483055	04/22/21	21092	DUKE ENERGY	7118	83583 18651 4/7/21	0.00	581.07
101000	483055	04/22/21	21092	DUKE ENERGY	7111	42951 52666 4/6/21	0.00	105.82
101000	483055	04/22/21	21092	DUKE ENERGY	4102	94399 41464 4/6/21	0.00	31.98
101000	483055	04/22/21	21092	DUKE ENERGY	4102	05159 11341 4/6/21	0.00	33.81
101000	483055	04/22/21	21092	DUKE ENERGY	4102	48260 22435 4/7/21	0.00	35.20
101000	483055	04/22/21	21092	DUKE ENERGY	9000	37661 97034 4/6/21	0.00	35.58
101000	483055	04/22/21	21092	DUKE ENERGY	4102	35668 14205 4/6/21	0.00	36.25
101000	483055	04/22/21	21092	DUKE ENERGY	4102	55746 96562 4/6/21	0.00	40.59
101000	483055	04/22/21	21092	DUKE ENERGY	4102	32493 84588 4/6/21	0.00	57.91
101000	483055	04/22/21	21092	DUKE ENERGY	7111	42994 72963 4/6/21	0.00	79.76
101000	483055	04/22/21	21092	DUKE ENERGY	4102	20637 45275 4/7/21	0.00	15.85
101000	483055	04/22/21	21092	DUKE ENERGY	7110	04843 27406 4/7/21	0.00	1,821.98
101000	483055	04/22/21	21092	DUKE ENERGY	3200	23796 39104 4/9/21	0.00	497.85
101000	483055	04/22/21	21092	DUKE ENERGY	3200	73183 62361 4/9/21	0.00	349.73
101000	483055	04/22/21	21092	DUKE ENERGY	5212	93698 81568 4/13/21	0.00	62.66
101000	483055	04/22/21	21092	DUKE ENERGY	9000	27741 30355 4/13/21	0.00	15.93
101000	483055	04/22/21	21092	DUKE ENERGY	7109	40997 85498 4/12/21	0.00	195.44
101000	483055	04/22/21	21092	DUKE ENERGY	8300	61122 99088 4/13/21	0.00	63.99
101000	483055	04/22/21	21092	DUKE ENERGY	5212	26355 12535 4/13/21	0.00	25.12
101000	483055	04/22/21	21092	DUKE ENERGY	5212	13046 62763 4/13/21	0.00	187.86
101000	483055	04/22/21	21092	DUKE ENERGY	7109	40999 29507 4/12/21	0.00	254.42
101000	483055	04/22/21	21092	DUKE ENERGY	5746DP	90913 85553 4/14/21	0.00	15.17
101000	483055	04/22/21	21092	DUKE ENERGY	9000	14196 05432 4/13/21	0.00	15.93
101000	483055	04/22/21	21092	DUKE ENERGY	3200	71060 14043 3/31/21	0.00	34.10
101000	483055	04/22/21	21092	DUKE ENERGY	7119	74047 05449 3/29/21	0.00	284.79
101000	483055	04/22/21	21092	DUKE ENERGY	7120	40724 37519 3/29/21	0.00	394.17
101000	483055	04/22/21	21092	DUKE ENERGY	6102	83194 94176 3/26/21	0.00	244.05
101000	483055	04/22/21	21092	DUKE ENERGY	4102	70215 70424 4/1/21	0.00	38.00
101000	483055	04/22/21	21092	DUKE ENERGY	4102	71527 09528 4/1/21	0.00	39.28
101000	483055	04/22/21	21092	DUKE ENERGY	4102	14582 21158 4/1/21	0.00	40.13
101000	483055	04/22/21	21092	DUKE ENERGY	4102	29071 00521 4/1/21	0.00	40.22
101000	483055	04/22/21	21092	DUKE ENERGY	4102	72694 92316 4/1/21	0.00	31.41
101000	483055	04/22/21	21092	DUKE ENERGY	4102	66892 91367 4/1/21	0.00	56.40
101000	483055	04/22/21	21092	DUKE ENERGY	4102	80865 26498 3/24/21	0.00	68.86
101000	483055	04/22/21	21092	DUKE ENERGY	4102	10747 50352 3/24/21	0.00	93.77
101000	483055	04/22/21	21092	DUKE ENERGY	6102	80758 43344 3/22/21	0.00	190.44
101000	483055	04/22/21	21092	DUKE ENERGY	6102	29275 78454 3/22/21	0.00	198.36
101000	483055	04/22/21	21092	DUKE ENERGY	6102	18106 78562 3/22/21	0.00	489.10

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483055	04/22/21	21092	DUKE ENERGY	4102	79873 75410 3/24/21	0.00	16.27
101000	483055	04/22/21	21092	DUKE ENERGY	6102	67570 50110 3/22/21	0.00	16.94
101000	483055	04/22/21	21092	DUKE ENERGY	6102	65118 09426 3/24/21	0.00	17.79
101000	483055	04/22/21	21092	DUKE ENERGY	4102	31800 33115 3/24/21	0.00	18.85
101000	483055	04/22/21	21092	DUKE ENERGY	6102	94183 83266 3/24/21	0.00	23.55
101000	483055	04/22/21	21092	DUKE ENERGY	4102	26679 64072 3/24/21	0.00	41.38
101000	483055	04/22/21	21092	DUKE ENERGY	4102	96876 11293 3/24/21	0.00	45.38
101000	483055	04/22/21	21092	DUKE ENERGY	4102	42084 32431 3/24/21	0.00	45.66
101000	483055	04/22/21	21092	DUKE ENERGY	4102	29261 22501 4/1/21	0.00	18.92
101000	483055	04/22/21	21092	DUKE ENERGY	4102	88307 59181 4/1/21	0.00	18.92
101000	483055	04/22/21	21092	DUKE ENERGY	5746DP	05132 06098 4/1/21	0.00	11.82
101000	483055	04/22/21	21092	DUKE ENERGY	5746DP	96661 59369 4/1/21	0.00	11.82
101000	483055	04/22/21	21092	DUKE ENERGY	9000	75950 80360 3/26/21	0.00	411.46
101000	483055	04/22/21	21092	DUKE ENERGY	4102	86291 33293 4/1/21	0.00	21.09
101000	483055	04/22/21	21092	DUKE ENERGY	4102	35598 36522 4/1/21	0.00	22.52
101000	483055	04/22/21	21092	DUKE ENERGY	4102	86453 72030 4/1/21	0.00	23.74
101000	483055	04/22/21	21092	DUKE ENERGY	6102	83512 18201 3/26/21	0.00	25.51
TOTAL CHECK							0.00	7,594.60
101000	483056	04/22/21	0688	FEDERAL EXPRESS CORPORA	9000	7-330-27286 4/6/21	0.00	186.21
101000	483056	04/22/21	0688	FEDERAL EXPRESS CORPORA	6304	7-337-67318 4/13/21	0.00	8.72
101000	483056	04/22/21	0688	FEDERAL EXPRESS CORPORA	6304	7-337-67319 4/13/21	0.00	17.64
TOTAL CHECK							0.00	212.57
101000	483057	04/22/21	0713	FLORAL CITY WATER ASSOC	3200	0856-00 4/12/21	0.00	70.00
101000	483057	04/22/21	0713	FLORAL CITY WATER ASSOC	6102	0957-00 4/12/21	0.00	48.00
101000	483057	04/22/21	0713	FLORAL CITY WATER ASSOC	6102	2307-00 4/12/21	0.00	48.00
101000	483057	04/22/21	0713	FLORAL CITY WATER ASSOC	6212	0043-00 4/12/21	0.00	48.00
101000	483057	04/22/21	0713	FLORAL CITY WATER ASSOC	6102	0899-00 4/12/21	0.00	4.00
TOTAL CHECK							0.00	218.00
101000	483058	04/22/21	26227	GARY W GOOD	5345WHD	3/29/21 MILEAGE	0.00	2.89
101000	483058	04/22/21	26227	GARY W GOOD	5348AHD	3/29/21 MILEAGE	0.00	8.68
TOTAL CHECK							0.00	11.57
101000	483059	04/22/21	24957	GAS SOUTH LLC	6102	7716833824 3/31/21	0.00	37.32
101000	483060	04/22/21	8419	GENUINE PARTS COMPANY, N	550	03-2021 3/1/21	0.00	151,035.79
101000	483061	04/22/21	25316	GEORGIA STEWART	5348AHD	3/5-26/21 MILEAGE	0.00	14.24
101000	483061	04/22/21	25316	GEORGIA STEWART	5345WHD	3/5-26/21 MILEAGE	0.00	12.46
TOTAL CHECK							0.00	26.70
101000	483062	04/22/21	24861	GREG NIXON	5351A	3/1-29/21 MILEAGE	0.00	16.07
101000	483062	04/22/21	24861	GREG NIXON	5348AHD	3/1-29/21 MILEAGE	0.00	70.71
TOTAL CHECK							0.00	86.78
101000	483063	04/22/21	22957	JOY HAUSER	5379X	2/26-3/25/21 MILEAGE	0.00	21.12
101000	483064	04/22/21	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 3/31/21	0.00	52.35
101000	483064	04/22/21	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 3/31/21	0.00	57.14
101000	483064	04/22/21	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 3/31/21	0.00	45.37

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483064	04/22/21	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 3/31/21	0.00	98.84
101000	483064	04/22/21	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 3/31/21	0.00	169.44
TOTAL CHECK							0.00	423.14
101000	483065	04/22/21	0972	HOOPER FUNERAL HOME INC	5350	SHUMWAY 3/3/21	0.00	500.00
101000	483066	04/22/21	25072	JAN DEDISCHEW	5345WHD	3/8-22/21 MILEAGE	0.00	4.98
101000	483066	04/22/21	25072	JAN DEDISCHEW	5348AHD	3/8-22/21 MILEAGE	0.00	26.17
TOTAL CHECK							0.00	31.15
101000	483067	04/22/21	26200	JANET A BISHOP	5351A	3/3-31/21 MILEAGE	0.00	4.31
101000	483067	04/22/21	26200	JANET A BISHOP	5348AHD	3/3-31/21 MILEAGE	0.00	13.78
101000	483067	04/22/21	26200	JANET A BISHOP	5345WHD	3/3-31/21 MILEAGE	0.00	8.61
TOTAL CHECK							0.00	26.70
101000	483068	04/22/21	26201	JEFFERY COENEN	5348AHD	3/29/21 MILEAGE	0.00	5.78
101000	483068	04/22/21	26201	JEFFERY COENEN	5348AHD	3/24/21 MILEAGE	0.00	8.01
101000	483068	04/22/21	26201	JEFFERY COENEN	5345WHD	3/29/21 MILEAGE	0.00	5.79
TOTAL CHECK							0.00	19.58
101000	483069	04/22/21	25311	KAREN LANDIN	5345WHD	3/3-31/21 MILEAGE	0.00	16.10
101000	483069	04/22/21	25311	KAREN LANDIN	5348AHD	3/3-31/21 MILEAGE	0.00	17.72
TOTAL CHECK							0.00	33.82
101000	483070	04/22/21	22014	LANGUAGE LINE SERVICES	2440	4952715 3/31/21	0.00	2.88
101000	483071	04/22/21	26460	LARGO PLAZA	401	SW ASMT RFND 52828-01	0.00	20.66
101000	483072	04/22/21	25282	LARRY & JULIE STREIT	5348AHD	3/1-29/21 MILEAGE	0.00	18.21
101000	483072	04/22/21	25282	LARRY & JULIE STREIT	5345WHD	3/1-29/21 MILEAGE	0.00	15.17
TOTAL CHECK							0.00	33.38
101000	483073	04/22/21	911807	LECANTO VETERINARY HOSPI	401	SW ASMT RFND 54260-01	0.00	64.11
101000	483074	04/22/21	18911	RELX INC	5703-603	3093165283 3/31/21	0.00	321.40
101000	483075	04/22/21	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20210331 3/31/	0.00	118.66
101000	483076	04/22/21	5336	LIFESTREAM BEHAVORIAL CE	5103	JUL 2020 SERVICES	0.00	2,080.00
101000	483077	04/22/21	25286	MICHELLE VERNAZZARO	5348AHD	3/1-29/21 MILEAGE	0.00	89.00
101000	483078	04/22/21	23960	WILLIAM MILLER	5348AHD	3/30/21 MILEAGE	0.00	4.01
101000	483078	04/22/21	23960	WILLIAM MILLER	5351A	3/30/21 MILEAGE	0.00	1.33
101000	483078	04/22/21	23960	WILLIAM MILLER	5345WHD	3/30/21 MILEAGE	0.00	2.67
TOTAL CHECK							0.00	8.01
101000	483079	04/22/21	23594	OLGA MOORE	5348AHD	3/22/21 MILEAGE	0.00	13.35
101000	483080	04/22/21	18744	MSL PA	2101	134132 3/31/21	0.00	30,000.00
101000	483081	04/22/21	26450	OSCEOLA COUNTY BOCC	6212	ILL# 26232 4/9/21	0.00	19.99

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483082	04/22/21	25931	PATRICIA BETTENS	5345WHD	3/2-30/21 MILEAGE	0.00	16.99
101000	483082	04/22/21	25931	PATRICIA BETTENS	5348AHD	3/2-30/21 MILEAGE	0.00	20.39
TOTAL CHECK							0.00	37.38
101000	483083	04/22/21	24574	PATRICIA WAUGH	5348AHD	3/1-29/21 MILEAGE	0.00	39.33
101000	483083	04/22/21	24574	PATRICIA WAUGH	5351A	3/1-29/21 MILEAGE	0.00	5.62
TOTAL CHECK							0.00	44.95
101000	483084	04/22/21	25668	PHYLLIS PELLEGROM	5348AHD	3/23/21 MILEAGE	0.00	13.35
101000	483085	04/22/21	24271	VICTORIA PIETRAS	5379X	3/22-31/21 MILEAGE	0.00	15.36
101000	483085	04/22/21	24271	VICTORIA PIETRAS	5379X	3/1-19/21 MILEAGE	0.00	28.80
TOTAL CHECK							0.00	44.16
101000	483086	04/22/21	21380	PUBLIC DEFENDER	5703-603	APR-JUN 2021 BUDGET	0.00	11,989.75
101000	483087	04/22/21	21029	QUADIENT LEASING USA INC	2440	N8820707 5/11/21	0.00	444.00
101000	483088	04/22/21	16265	QUEST DIAGNOSTICS INC	450	1801302918 UTIL RFND	0.00	123.34
101000	483089	04/22/21	912531	RANDY D WOLENSKY &	450	1901031773 UTIL RFND	0.00	125.53
101000	483090	04/22/21	25287	RICHARD BAKER	5348AHD	3/1-29/21 MILEAGE	0.00	26.02
101000	483090	04/22/21	25287	RICHARD BAKER	5351A	3/1-29/21 MILEAGE	0.00	16.26
TOTAL CHECK							0.00	42.28
101000	483091	04/22/21	25312	RICHARD LEWIS	5348AHD	3/8-29/21 MILEAGE	0.00	61.86
101000	483092	04/22/21	25298	RITA SILVERS	5348AHD	3/1-29/21 MILEAGE	0.00	37.38
101000	483092	04/22/21	25298	RITA SILVERS	5351A	3/1-29/21 MILEAGE	0.00	12.01
101000	483092	04/22/21	25298	RITA SILVERS	5345WHD	3/1-29/21 MILEAGE	0.00	1.34
TOTAL CHECK							0.00	50.73
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0008 3/30/21	0.00	152.25
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0008 3/30/21	0.00	120.75
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0008 3/30/21	0.00	147.00
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0008 3/30/21	0.00	157.50
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0008 3/30/21	0.00	241.50
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0013 4/13/21	0.00	561.75
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0013 4/13/21	0.00	267.75
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0013 4/13/21	0.00	273.00
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0013 4/13/21	0.00	168.00
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0013 4/13/21	0.00	110.25
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0012 4/6/21	0.00	189.00
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0011 4/6/21	0.00	78.75
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0012 4/6/21	0.00	126.00
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0011 4/6/21	0.00	210.00
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0012 4/6/21	0.00	189.00
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0011 4/6/21	0.00	57.75
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0012 4/6/21	0.00	94.50
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0011 4/6/21	0.00	199.50

Attachment: County Warrants April 2021 (12863 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210401 00:00:00.000' and '20210430 00:00:00.000'
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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0011 4/6/21	0.00	63.00
101000	483093	04/22/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0012 4/6/21	0.00	63.00
TOTAL CHECK							0.00	3,470.25
101000	483094	04/22/21	13087	STATE ATTORNEY'S OFFICE	5703-602	JAN-MAR 2021 SALARIES	0.00	34,016.76
101000	483095	04/22/21	26467	STEPHEN BROWN	450	1901035023 UTIL RFND	0.00	130.68
101000	483096	04/22/21	26229	SUSAN L CARPENTER	5348AHD	3/1-29/21 MILEAGE	0.00	29.82
101000	483097	04/22/21	21652	SWR ENTERPRISES INC	5345WOC	005674 4/6/21	0.00	225.00
101000	483098	04/22/21	23408	MARYANN TAUHERT	5379X	3/2-30/21 MILEAGE	0.00	13.44
101000	483099	04/22/21	24677	TEAMVIEWER GMBH	5703-603	R00654875 4/10/21	0.00	111.78
101000	483100	04/22/21	26148	THE ERIC RYAN CORPORATIO	2101	133192 4/15/21	0.00	31.26
101000	483101	04/22/21	26448	THE UNIVERSITY OF CENTRA	3110	FLVEC CARES FUNDING	0.00	2,500.00
101000	483102	04/22/21	909716	TIM STRONACH	450	1901026053 UTIL RFND	0.00	109.72
101000	483103	04/22/21	2031	W R E C	3200	1777659 4/5/21	0.00	49.30
101000	483103	04/22/21	2031	W R E C	7112	1777586 4/5/21	0.00	3,851.91
101000	483103	04/22/21	2031	W R E C	4102	1777639 3/29/21	0.00	71.88
101000	483103	04/22/21	2031	W R E C	4102	2077592 3/26/21	0.00	74.91
101000	483103	04/22/21	2031	W R E C	6102	1777653 3/29/21	0.00	44.43
101000	483103	04/22/21	2031	W R E C	4102	1777716 3/26/21	0.00	54.85
101000	483103	04/22/21	2031	W R E C	4102	1777717 3/26/21	0.00	56.08
101000	483103	04/22/21	2031	W R E C	4102	1777647 3/29/21	0.00	49.75
101000	483103	04/22/21	2031	W R E C	6102	1777649 3/29/21	0.00	865.20
101000	483103	04/22/21	2031	W R E C	4102	1777570 3/29/21	0.00	46.38
101000	483103	04/22/21	2031	W R E C	6102	1777657 3/29/21	0.00	62.31
101000	483103	04/22/21	2031	W R E C	4102	1777582 3/29/21	0.00	47.04
101000	483103	04/22/21	2031	W R E C	6102	1777533 3/29/21	0.00	61.64
101000	483103	04/22/21	2031	W R E C	6102	1777601 3/29/21	0.00	35.12
101000	483103	04/22/21	2031	W R E C	4102	1777581 3/29/21	0.00	47.04
101000	483103	04/22/21	2031	W R E C	4102	1777615 3/29/21	0.00	44.90
101000	483103	04/22/21	2031	W R E C	6102	1777630 3/29/21	0.00	240.42
101000	483103	04/22/21	2031	W R E C	4102	1777636 3/29/21	0.00	84.53
101000	483103	04/22/21	2031	W R E C	4102	1777622 3/29/21	0.00	57.40
101000	483103	04/22/21	2031	W R E C	4102	1777587 3/29/21	0.00	36.02
101000	483103	04/22/21	2031	W R E C	4102	1777623 3/29/21	0.00	36.51
101000	483103	04/22/21	2031	W R E C	4102	1777661 3/29/21	0.00	437.60
101000	483103	04/22/21	2031	W R E C	7104	1777557 4/12/21	0.00	128.92
101000	483103	04/22/21	2031	W R E C	3200	1777687 4/9/21	0.00	248.81
101000	483103	04/22/21	2031	W R E C	7116	1777602 4/9/21	0.00	78.78
101000	483103	04/22/21	2031	W R E C	5746DP	1601018 4/15/21	0.00	36.43
101000	483103	04/22/21	2031	W R E C	3200	1777610 4/15/21	0.00	435.38
101000	483103	04/22/21	2031	W R E C	9000	2135642 4/14/21	0.00	35.28
101000	483103	04/22/21	2031	W R E C	9000	2135643 4/14/21	0.00	35.04
101000	483103	04/22/21	2031	W R E C	6102	1777723 3/29/21	0.00	28.19

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,382.05
101000	483104	04/22/21	25694	WALTER W VASIL	5345WHD	3/1-29/21 MILEAGE	0.00	4.90
101000	483104	04/22/21	25694	WALTER W VASIL	5348AHD	3/1-29/21 MILEAGE	0.00	42.18
101000	483104	04/22/21	25694	WALTER W VASIL	5351A	3/1-29/21 MILEAGE	0.00	0.98
TOTAL CHECK							0.00	48.06
101000	483105	04/22/21	26429	CMI MICROCLIMATES INC	3110	0403 CARES ASSISTANCE	0.00	357.65
101000	483106	04/22/21	912817	ADAM & BRENDA HOSKINSON	450	1901025658 UTIL RFND	0.00	10.56
101000	483107	04/22/21	901479	ADAMS HOMES OF NW FL INC	450	1901034378 UTIL RFND	0.00	44.01
101000	483107	04/22/21	901479	ADAMS HOMES OF NW FL INC	450	1901034356 UTIL RFND	0.00	60.66
101000	483107	04/22/21	901479	ADAMS HOMES OF NW FL INC	450	1901034379 UTIL RFND	0.00	65.01
101000	483107	04/22/21	901479	ADAMS HOMES OF NW FL INC	450	1901034354 UTIL RFND	0.00	69.61
TOTAL CHECK							0.00	239.29
101000	483108	04/22/21	912721	ADRIAN TERRY	450	1901032521 UTIL RFND	0.00	93.18
101000	483109	04/22/21	10219	AJ HENDRIX BUILDERS INC	450	1901034996 UTIL RFND	0.00	23.17
101000	483110	04/22/21	912746	ALAN & KENDRIA TAYLOR	450	1901035654 UTIL RFND	0.00	60.90
101000	483111	04/22/21	912654	ALAN IVORY & JUNE SOMERV	450	1901035683 UTIL RFND	0.00	416.52
101000	483112	04/22/21	25153	ALDANA CONTRACTING LLC	450	1901033808 UTIL RFND	0.00	42.86
101000	483112	04/22/21	25153	ALDANA CONTRACTING LLC	450	1901034264 UTIL RFND	0.00	43.41
TOTAL CHECK							0.00	86.27
101000	483113	04/22/21	912592	ALDANA CONTRACTING LLC	450	1901033805 UTIL RFND	0.00	42.50
101000	483114	04/22/21	912761	ALI D ALSHERIFI & CODY W	450	1901032504 UTIL RFND	0.00	46.16
101000	483115	04/22/21	912655	AMERICAN DRILLING	450	1901034275 UTIL RFND	0.00	377.10
101000	483116	04/22/21	912724	ANASTASIA'S RESTAURANT	450	1803669827 UTIL RFND	0.00	89.62
101000	483117	04/22/21	912812	ANTHONY H & LYNN A D'ANG	450	1806537005 UTIL RFND	0.00	18.59
101000	483118	04/22/21	912714	ANTOINETTE STROPUS	450	1805666912 UTIL RFND	0.00	101.67
101000	483119	04/22/21	912816	ASSET TRUST HOLDINGS, IN	450	1901025543 UTIL RFND	0.00	11.58
101000	483120	04/22/21	912674	AUGUST TOURNAY	450	1901032851 UTIL RFND	0.00	201.49
101000	483121	04/22/21	912733	BARBARA S WEBBER	450	1901035893 UTIL RFND	0.00	74.68
101000	483122	04/22/21	912684	BARRY SWARTZ	450	1901036583 UTIL RFND	0.00	160.72
101000	483123	04/22/21	912711	BETTY LONG	450	1513045805 UTIL RFND	0.00	107.32
101000	483124	04/22/21	912701	BHARTI PATEL	450	1804201331 UTIL RFND	0.00	122.27

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483125	04/22/21	912758	BILLY L CROSBY JR	450	1501107906 UTIL RFND	0.00	47.87
101000	483126	04/22/21	912686	BONNIE & EDWARD VANDERBO	450	1901016461 UTIL RFND	0.00	158.98
101000	483127	04/22/21	912775	BOUQUET HOMES, LLC	450	1901035728 UTIL RFND	0.00	40.72
101000	483128	04/22/21	912723	BRAD NOVAK	450	1901021170 UTIL RFND	0.00	89.89
101000	483129	04/22/21	912725	BRIAN & MICHELLE WINCHES	450	1901034711 UTIL RFND	0.00	88.36
101000	483130	04/22/21	912749	BRIAN STUPAKEVICH	450	1901036233 UTIL RFND	0.00	57.90
101000	483131	04/22/21	912769	BRUCE KAUFMAN	450	1901034487 UTIL RFND	0.00	43.22
101000	483132	04/22/21	912795	BRUCE KAUFMAN	450	1901034863 UTIL RFND	0.00	33.61
101000	483133	04/22/21	912813	BRUCE KAUFMAN	450	1901034862 UTIL RFND	0.00	18.32
101000	483134	04/22/21	912658	BULLETPROOF SKI AND MARI	450	1901019212 UTIL RFND	0.00	332.44
101000	483135	04/22/21	912734	CADDIESHACK LLC	450	1901018775 UTIL RFND	0.00	74.27
101000	483136	04/22/21	912748	CARLA SWISTACK	450	1901023942 UTIL RFND	0.00	59.17
101000	483137	04/22/21	912693	CASTRO REALTY & PROPERTY	450	1901036256 UTIL RFND	0.00	144.37
101000	483138	04/22/21	912799	CHARLES & DIXIE HADLEY	450	1901024526 UTIL RFND	0.00	31.18
101000	483139	04/22/21	912677	CHARLES DALY	450	1901018211 UTIL RFND	0.00	189.50
101000	483140	04/22/21	912656	CHARLES MUSSELWHITE	450	1901036047 UTIL RFND	0.00	372.35
101000	483141	04/22/21	912687	CHERYL NADAL	450	1901019459 UTIL RFND	0.00	154.13
101000	483142	04/22/21	912678	CHRISTOPHER DENNY	450	1901016336 UTIL RFND	0.00	182.22
101000	483143	04/22/21	912793	CITRAVEST LLC	450	1901036368 UTIL RFND	0.00	34.48
101000	483144	04/22/21	912757	CITRAVEST MANAGEMENT LLC	450	1901036890 UTIL RFND	0.00	48.93
101000	483145	04/22/21	904628	CITRUS BUILDER	450	1901033987 UTIL RFND	0.00	7.53
101000	483146	04/22/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901033575 UTIL RFND	0.00	84.77
101000	483147	04/22/21	907955	CITRUS HILLS CONSTRUCTIO	450	1901029622 UTIL RFND	0.00	134.05
101000	483148	04/22/21	912691	CITRUS HILLS CONSTRUCTIO	450	1901033898 UTIL RFND	0.00	147.97
101000	483149	04/22/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901033423 UTIL RFND	0.00	158.40
101000	483149	04/22/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901032992 UTIL RFND	0.00	144.49
101000	483149	04/22/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901030803 UTIL RFND	0.00	141.01

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101000	483149	04/22/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901032845 UTIL RFND	0.00	96.68
TOTAL CHECK							0.00	540.58
101000	483150	04/22/21	912792	CITRUS RENTALS LLC	450	1901036663 UTIL RFND	0.00	34.94
101000	483151	04/22/21	912670	COLE KISER	450	1901031131 UTIL RFND	0.00	210.84
101000	483152	04/22/21	912719	CRAIG & MARCIA KIMMERLE	450	1901033733 UTIL RFND	0.00	95.14
101000	483153	04/22/21	912718	D BRENT & DIANE L OWENS	450	1901016783 UTIL RFND	0.00	97.91
101000	483154	04/22/21	912737	DAVE & GALE HOLLINS	450	1901027990 UTIL RFND	0.00	68.72
101000	483155	04/22/21	912787	DAVID & MAUREEN CHARLIP	450	1901035411 UTIL RFND	0.00	36.69
101000	483156	04/22/21	912759	DAVID ALSUP	450	1901030973 UTIL RFND	0.00	47.14
101000	483157	04/22/21	912782	DAVID DEBELL	450	1901025485 UTIL RFND	0.00	37.73
101000	483158	04/22/21	912715	DAVID E & JODY PAVLIK	450	1901035143 UTIL RFND	0.00	100.61
101000	483159	04/22/21	912703	DAWN H O'BRIEN	450	1901022972 UTIL RFND	0.00	120.08
101000	483160	04/22/21	912679	DEBORAH L LYNCH	450	1901026554 UTIL RFND	0.00	181.38
101000	483161	04/22/21	912727	DELTONA CORPORATION	450	1901034229 UTIL RFND	0.00	82.45
101000	483161	04/22/21	912727	DELTONA CORPORATION	450	1901034225 UTIL RFND	0.00	56.97
TOTAL CHECK							0.00	139.42
101000	483162	04/22/21	912763	DENISE BLAIN & MICHAEL S	450	1901024626 UTIL RFND	0.00	45.91
101000	483163	04/22/21	912779	DENISE SHELTON & LINDA S	450	1901014159 UTIL RFND	0.00	39.22
101000	483164	04/22/21	912781	DEREK ERICKSON	450	1901027625 UTIL RFND	0.00	38.06
101000	483165	04/22/21	912777	DONALD & SONJA MUNSON	450	1901035280 UTIL RFND	0.00	40.36
101000	483166	04/22/21	912660	DONALD L SANDERS	450	1901010666 UTIL RFND	0.00	256.00
101000	483167	04/22/21	908259	DONALD MCFARLAND CONSTRU	450	1901033830 UTIL RFND	0.00	12.82
101000	483168	04/22/21	912659	EDWARD D JONES & CO	450	1901035409 UTIL RFND	0.00	330.41
101000	483169	04/22/21	912786	ELIZABETH L WEEKS & JOSH	450	1901030274 UTIL RFND	0.00	37.15
101000	483170	04/22/21	912742	EMILY ORTIZ & JOSEPH BAR	450	1901034914 UTIL RFND	0.00	64.84
101000	483171	04/22/21	912803	ESTATE OF ROBERT CARRIVE	450	1589428018 UTIL RFND	0.00	29.54
101000	483172	04/22/21	912744	EVAN CHRISTOPHER & KIMBE	450	1901030619 UTIL RFND	0.00	61.82
101000	483173	04/22/21	912815	EVELYN M WELK	450	1901014427 UTIL RFND	0.00	16.95

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101000	483174	04/22/21	912752	EVELYN M MORRIS	450	1501318263 UTIL RFND	0.00	56.02
101000	483175	04/22/21	912666	EYECARE EXPRESS LLC	450	1803669512 UTIL RFND	0.00	231.88
101000	483176	04/22/21	912667	EYECARE EXPRESS LLC	450	1803669710 UTIL RFND	0.00	222.88
101000	483177	04/22/21	912760	FRANCIS SORBINO	450	1501994428 UTIL RFND	0.00	46.67
101000	483178	04/22/21	912653	GILL PROPERTIES (US) LP	450	1901035895 UTIL RFND	0.00	819.73
101000	483179	04/22/21	912685	GINA SANVENERO	450	1901034947 UTIL RFND	0.00	160.72
101000	483180	04/22/21	912773	GISELLE FLEITES	450	1501041535 UTIL RFND	0.00	41.90
101000	483181	04/22/21	912710	GRANT KNAPP JR & PAUL NO	450	1901032027 UTIL RFND	0.00	108.76
101000	483182	04/22/21	912681	HEATHER STACK & MATT HOL	450	1901027503 UTIL RFND	0.00	173.98
101000	483183	04/22/21	912709	HOWARD SHAPIRO	450	1901030760 UTIL RFND	0.00	109.09
101000	483184	04/22/21	912806	ICN HOMES	450	1901020278 UTIL RFND	0.00	23.49
101000	483185	04/22/21	912680	ICN HOMES LLC	450	1901022872 UTIL RFND	0.00	175.32
101000	483186	04/22/21	912797	JAKA PROPERTY HOLDINGS L	450	1901035257 UTIL RFND	0.00	33.41
101000	483187	04/22/21	912672	JAMES & ANITA RING	450	1502390212 UTIL RFND	0.00	206.61
101000	483188	04/22/21	912801	JAMES & ELIZABETH BAUGH	450	1513188654 UTIL RFND	0.00	30.39
101000	483189	04/22/21	912789	JANAKI ANALA	450	1805234513 UTIL RFND	0.00	36.28
101000	483190	04/22/21	912696	JANET DANIELS	450	1901026888 UTIL RFND	0.00	136.38
101000	483191	04/22/21	912745	JASON & TANYA PICARD	450	1901029750 UTIL RFND	0.00	61.14
101000	483192	04/22/21	912676	JENITH & ROBERT FOWLER	450	1901034661 UTIL RFND	0.00	190.61
101000	483193	04/22/21	912802	JENNIE ECCHER	450	1901021030 UTIL RFND	0.00	30.18
101000	483194	04/22/21	912706	JERRY & NANCY BROTHERS	450	1901023540 UTIL RFND	0.00	114.63
101000	483195	04/22/21	912785	JESSICA ROBIN HAMILTON	450	1901029145 UTIL RFND	0.00	37.18
101000	483196	04/22/21	912716	JODY & DAVID PAVLIC	450	1901036718 UTIL RFND	0.00	163.04
101000	483197	04/22/21	912776	JOHANNA N DUSSEL	450	1901026722 UTIL RFND	0.00	40.36
101000	483198	04/22/21	912717	JOHN & JANET PETRO	450	1901016147 UTIL RFND	0.00	99.83
101000	483199	04/22/21	912765	JOHN & JENNIFER AITKEN	450	1901029472 UTIL RFND	0.00	45.10

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ACCOUNTING PERIOD: 8/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483200	04/22/21	912731	JOHN & KAROL MALEC	450	1806532410 UTIL RFND	0.00	77.01
101000	483201	04/22/21	912741	JOHN A BOLT	450	1901035432 UTIL RFND	0.00	65.49
101000	483202	04/22/21	912807	JOHNATHAN TAYLOR	450	1806031710 UTIL RFND	0.00	22.82
101000	483203	04/22/21	912668	JOHNNIE R WILSON	450	1901021363 UTIL RFND	0.00	216.63
101000	483204	04/22/21	912804	JON & JACQULYN WALTON	450	1901010467 UTIL RFND	0.00	27.06
101000	483205	04/22/21	912657	JONATHAN WEAVER	450	1901034957 UTIL RFND	0.00	341.21
101000	483206	04/22/21	912729	JOSE E ARROYO	450	1806790018 UTIL RFND	0.00	80.55
101000	483207	04/22/21	912688	JOSE L SANCHEZ	450	1901036764 UTIL RFND	0.00	153.76
101000	483208	04/22/21	912819	JOSEPH & BARBARA TERRELL	450	1901035294 UTIL RFND	0.00	5.80
101000	483209	04/22/21	912808	JOSEPH & RHONDA ROMANO	450	1802527406 UTIL RFND	0.00	22.51
101000	483210	04/22/21	912732	JOSEPH CHESNICKA	450	1801308618 UTIL RFND	0.00	76.54
101000	483211	04/22/21	912730	JOSHUA GREGG, AMBER HARD	450	1901031969 UTIL RFND	0.00	77.82
101000	483212	04/22/21	912698	JOY HUNTER-BUCHEN	450	1901024759 UTIL RFND	0.00	132.89
101000	483213	04/22/21	912735	JOY L ROBERTS	450	1901035453 UTIL RFND	0.00	72.18
101000	483214	04/22/21	912810	JOY L ROBERTS	450	1901036507 UTIL RFND	0.00	21.03
101000	483215	04/22/21	912798	JOY ROBERTS	450	1901034387 UTIL RFND	0.00	33.35
101000	483216	04/22/21	912794	JUAN FRANCIS	450	1901020856 UTIL RFND	0.00	34.25
101000	483217	04/22/21	912740	JUDITH ROTHMAN	450	1801093608 UTIL RFND	0.00	65.62
101000	483218	04/22/21	912739	JULIA SWART & ANNMARIE S	450	1901032174 UTIL RFND	0.00	67.89
101000	483219	04/22/21	912683	KATHRYN FEHRMAN	450	1901035732 UTIL RFND	0.00	163.04
101000	483220	04/22/21	912720	KENNETH W & GAIL D BROWN	450	1901028070 UTIL RFND	0.00	94.57
101000	483221	04/22/21	912750	KIMBERLY & BRIAN YORK	450	1901032194 UTIL RFND	0.00	57.55
101000	483222	04/22/21	912747	KIRK BLACKBURN	450	1901018730 UTIL RFND	0.00	60.24
101000	483223	04/22/21	912673	KLAUS & DEBBIE PAKUSCH	450	1901033672 UTIL RFND	0.00	206.57
101000	483224	04/22/21	912736	KMS ENTERPRISES LLC	450	1901036071 UTIL RFND	0.00	71.01
101000	483225	04/22/21	912755	KOLSTON LEE	450	1901019822 UTIL RFND	0.00	50.24

Attachment: County Warrants April 2021 (12863 : 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	483226	04/22/21	11858	L NORMAN ADAMS HOME BUIL	450	1901033075 UTIL RFND	0.00	10.25
101000	483227	04/22/21	912770	LAURE & PHILLIP FILOSA	450	1901035332 UTIL RFND	0.00	43.22
101000	483228	04/22/21	912756	LINDA J MESSENGER	450	1501501645 UTIL RFND	0.00	50.02
101000	483229	04/22/21	912665	LOIS JOYCE	450	1901011985 UTIL RFND	0.00	234.69
101000	483230	04/22/21	912663	LOIS R GIRARD	450	1901031185 UTIL RFND	0.00	245.18
101000	483231	04/22/21	912814	LORI BAKER & MIKE COZAD	450	1901018964 UTIL RFND	0.00	18.22
101000	483232	04/22/21	912728	LORRAINE J SEALE	450	1901026411 UTIL RFND	0.00	82.24
101000	483233	04/22/21	912712	LUANN BECKER	450	1901032856 UTIL RFND	0.00	105.88
101000	483234	04/22/21	912805	MARIE-LUISE ANITA FERWER	450	1901035205 UTIL RFND	0.00	26.29
101000	483235	04/22/21	912772	MARK & NANCY PETERSBURG	450	1901035262 UTIL RFND	0.00	42.70
101000	483236	04/22/21	904501	MARONDA HOMES	450	1901034503 UTIL RFND	0.00	82.25
101000	483237	04/22/21	912774	MELVIN REYNOLDS	450	1901024775 UTIL RFND	0.00	40.91
101000	483238	04/22/21	912694	MICHAEL CHESNEY	450	1901035621 UTIL RFND	0.00	140.56
101000	483239	04/22/21	912669	MICHAEL YETMAN & TIFFANY	450	1901027684 UTIL RFND	0.00	214.41
101000	483240	04/22/21	906134	MILOMARA INTERNATIONAL I	450	1901035513 UTIL RFND	0.00	151.45
101000	483241	04/22/21	912675	MYRA L DELK	450	1901017504 UTIL RFND	0.00	199.01
101000	483242	04/22/21	912726	NICOLE VALIENTE	450	1901017760 UTIL RFND	0.00	88.23
101000	483243	04/22/21	912661	PATRICIA WAGNER	450	1901028302 UTIL RFND	0.00	251.52
101000	483244	04/22/21	912689	PETER MCIVER	450	1901035149 UTIL RFND	0.00	150.29
101000	483245	04/22/21	912722	PHILIP W NICHOLS JR	450	1901029927 UTIL RFND	0.00	92.05
101000	483246	04/22/21	912768	RANDIE L & EDNA G LOONEY	450	1901031607 UTIL RFND	0.00	43.41
101000	483247	04/22/21	912811	RESTORATIVE HEALTH LLC	450	1901034831 UTIL RFND	0.00	19.02
101000	483248	04/22/21	912767	REX D ADDY	450	1501017964 UTIL RFND	0.00	44.37
101000	483249	04/22/21	912705	RICHARD & NANCY HARDISON	450	1901028809 UTIL RFND	0.00	116.79
101000	483250	04/22/21	912697	RICHARD GRECO & GINA SAN	450	1901032115 UTIL RFND	0.00	136.38
101000	483251	04/22/21	912766	ROBERT & JACQUELINE FABI	450	1901035270 UTIL RFND	0.00	44.64

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483252	04/22/21	912796	ROBERT BONTEMPI	450	1901015480 UTIL RFND	0.00	33.57
101000	483253	04/22/21	912738	ROBERT HAFLER	450	1513018000 UTIL RFND	0.00	68.15
101000	483254	04/22/21	912771	ROBERT LOFTIN	450	1901034405 UTIL RFND	0.00	43.22
101000	483255	04/22/21	912762	ROBERT SHARP	450	1901036674 UTIL RFND	0.00	46.07
101000	483256	04/22/21	912704	ROGER FODERINGHAM	450	1901026603 UTIL RFND	0.00	153.32
101000	483257	04/22/21	912751	RON WILLIAMS	450	1901032509 UTIL RFND	0.00	57.19
101000	483258	04/22/21	912707	RONALD LIEBERMAN	450	1901036652 UTIL RFND	0.00	111.41
101000	483259	04/22/21	912800	RONALD RHODES	450	1801487008 UTIL RFND	0.00	30.63
101000	483260	04/22/21	912809	RUSSELL & OANA MANTON	450	1901013788 UTIL RFND	0.00	21.87
101000	483261	04/22/21	912682	RUTH WEDEMAN	450	1901036385 UTIL RFND	0.00	164.20
101000	483262	04/22/21	912700	SCOTT VENESS	450	1901036160 UTIL RFND	0.00	126.17
101000	483263	04/22/21	912664	SCOTTY & LORI MILLER	450	1901022052 UTIL RFND	0.00	237.88
101000	483264	04/22/21	912754	SHERRI L NOWAK	450	1501557415 UTIL RFND	0.00	55.01
101000	483265	04/22/21	912708	SHYAMALA GANTI	450	1901035527 UTIL RFND	0.00	110.02
101000	483266	04/22/21	912764	STELLA OWEN	450	1901024311 UTIL RFND	0.00	45.37
101000	483267	04/22/21	912695	STEPHEN OVIAN	450	1901022257 UTIL RFND	0.00	140.02
101000	483268	04/22/21	912699	SUSAN MAGEL	450	1901036153 UTIL RFND	0.00	130.57
101000	483269	04/22/21	15996.1	SWEETWATER HOMES OF CITR	450	1901033638 UTIL RFND	0.00	142.17
101000	483270	04/22/21	912690	SYLVIA LONGLEY	450	1901024228 UTIL RFND	0.00	149.85
101000	483271	04/22/21	912743	TED ALBRECHT	450	1901032972 UTIL RFND	0.00	64.48
101000	483272	04/22/21	912713	THOMAS & ANGELA WRIGHT	450	1901013843 UTIL RFND	0.00	104.65
101000	483273	04/22/21	912702	THOMAS & SHEILA BOSS	450	1901028606 UTIL RFND	0.00	121.97
101000	483274	04/22/21	912780	THOMAS AJSPUR	450	1901022310 UTIL RFND	0.00	38.66
101000	483275	04/22/21	912818	THOMAS DORAN	450	1806656714 UTIL RFND	0.00	8.06
101000	483276	04/22/21	912791	THOMAS R JONES	450	1901025745 UTIL RFND	0.00	35.23
101000	483277	04/22/21	912671	THOMAS, SHEILA & THELMA	450	1901031405 UTIL RFND	0.00	207.29

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483278	04/22/21	912753	TINA AND KEVIN ADKINS	450	1901014833 UTIL RFND	0.00	55.97
101000	483279	04/22/21	912784	TRELAN CONSTRUCTION LLC	450	1901035120 UTIL RFND	0.00	37.55
101000	483279	04/22/21	912784	TRELAN CONSTRUCTION LLC	450	1901034998 UTIL RFND	0.00	15.32
TOTAL CHECK							0.00	52.87
101000	483280	04/22/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901034218 UTIL RFND	0.00	43.77
101000	483280	04/22/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901034911 UTIL RFND	0.00	46.43
TOTAL CHECK							0.00	90.20
101000	483281	04/22/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901034516 UTIL RFND	0.00	46.43
101000	483281	04/22/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901034382 UTIL RFND	0.00	47.14
101000	483281	04/22/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901034586 UTIL RFND	0.00	45.36
101000	483281	04/22/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901034903 UTIL RFND	0.00	43.77
101000	483281	04/22/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901034997 UTIL RFND	0.00	37.55
101000	483281	04/22/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901034519 UTIL RFND	0.00	35.96
101000	483281	04/22/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901035901 UTIL RFND	0.00	37.50
101000	483281	04/22/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901034910 UTIL RFND	0.00	30.96
TOTAL CHECK							0.00	324.67
101000	483282	04/22/21	912692	VICTOR G & BARBARA SHAVE	450	1901035509 UTIL RFND	0.00	146.81
101000	483283	04/22/21	912788	VINCENT ARCURI	450	1901017238 UTIL RFND	0.00	36.63
101000	483284	04/22/21	912783	VIRGEN SITTIG	450	1901032499 UTIL RFND	0.00	37.66
101000	483285	04/22/21	912474	WADE JURNEY HOMES	450	1901034638 UTIL RFND	0.00	44.13
101000	483286	04/22/21	912662	WADE JURNEY HOMES	450	1901034096 UTIL RFND	0.00	248.86
101000	483287	04/22/21	912778	WADE JURNEY HOMES	450	1901035947 UTIL RFND	0.00	39.64
101000	483288	04/22/21	912790	WADE JURNEY HOMES	450	1901034642 UTIL RFND	0.00	36.07
101000	483288	04/22/21	912790	WADE JURNEY HOMES	450	1901034641 UTIL RFND	0.00	33.22
TOTAL CHECK							0.00	69.29
101000	483289	04/22/21	4125	BRIGHT HOUSE NETWORKS	2122	0050653741-01 3/28/21	0.00	139.00
101000	483290	04/22/21	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 3/24/21	0.00	99.98
101000	483291	04/22/21	21092	DUKE ENERGY	6102	15992 58484 3/23/21	0.00	243.02
101000	483292	04/22/21	21092	DUKE ENERGY	9000	21165 36097 4/13/21	0.00	13,720.99
101000	483293	04/22/21	21092	DUKE ENERGY	9000	44663 99113 4/5/21	0.00	43,197.46
101000	483294	04/22/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_040121 4/1/21	0.00	11,607.29
101000	483294	04/22/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_040121 4/1/21	0.00	10,075.30
TOTAL CHECK							0.00	21,682.59
101000	483295	04/22/21	1628	ROLLING OAKS UTILITIES	6102	5866-00 3/15/21	0.00	10.66

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483295	04/22/21	1628	ROLLING OAKS UTILITIES	6102	5863-00 3/11/21	0.00	11.30
101000	483295	04/22/21	1628	ROLLING OAKS UTILITIES	6102	5867-00 3/15/21	0.00	27.97
101000	483295	04/22/21	1628	ROLLING OAKS UTILITIES	6102	5874-00 3/11/21	0.00	74.35
101000	483295	04/22/21	1628	ROLLING OAKS UTILITIES	6102	5858-00 3/11/21	0.00	228.32
101000	483295	04/22/21	1628	ROLLING OAKS UTILITIES	6102	5861-00 3/11/21	0.00	256.88
101000	483295	04/22/21	1628	ROLLING OAKS UTILITIES	6102	5875-00 3/11/21	0.00	1,105.36
TOTAL CHECK							0.00	1,714.84
101000	483296	04/22/21	1783	SOUTH DUNNELLON WATER AS	6102	138 3/18/21	0.00	41.50
101000	483297	04/22/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9876218117 821883073	0.00	51.56
101000	483298	04/22/21	26156	LINDA MAUGHAN	6212	PETTY CASH 4/6/21	0.00	10.00
101000	483298	04/22/21	26156	LINDA MAUGHAN	6212	PETTY CASH 4/6/21	0.00	100.73
101000	483298	04/22/21	26156	LINDA MAUGHAN	6212	PETTY CASH 4/6/21	0.00	80.33
TOTAL CHECK							0.00	191.06
101000	483299	04/22/21	19125	CECELIA MERRITT	5389WMS	HCE REIMB 4/19/21	0.00	8.00
101000	483300	04/22/21	26453	PAVAROTTI'S EXPRESS	450	1901024650 UTIL RFND	0.00	207.79
101000	483301	04/22/21	26468	VALERIE CONLEY	183W	CCE REIMB 4/20/21	0.00	34.00
101000	483302	04/22/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2656710015 Nancy Beaty	0.00	293.59
101000	483302	04/22/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2684580046 Darnell Con	0.00	350.00
101000	483302	04/22/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2665365014 Susan Black	0.00	450.00
TOTAL CHECK							0.00	1,093.59
101000	483303	04/22/21	21094	DUKE ENERGY	5331X	89631 44030 Shelton	0.00	41.59
101000	483303	04/22/21	21094	DUKE ENERGY	5331X	38790 77150 Nauertz	0.00	64.51
101000	483303	04/22/21	21094	DUKE ENERGY	5331X	85127 49074 Lewis	0.00	188.99
101000	483303	04/22/21	21094	DUKE ENERGY	5331X	80451 34047 Cheyenne	0.00	236.19
101000	483303	04/22/21	21094	DUKE ENERGY	5331X	59515 66229 Hansen	0.00	285.18
101000	483303	04/22/21	21094	DUKE ENERGY	5331X	70846 00516 Johns	0.00	504.31
101000	483303	04/22/21	21094	DUKE ENERGY	5331X	20243 89537 DiMichele	0.00	633.06
TOTAL CHECK							0.00	1,953.83
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	6357687119 Jacqueline	0.00	450.00
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	9056207052 Kimberly Ta	0.00	450.00
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	9137888011 Nancy Bluem	0.00	450.00
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	4206615245 Michael Gib	0.00	523.00
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	2487263554 Sherry McGr	0.00	525.00
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	9056207052 Kimberly Ta	0.00	575.12
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	6479603379 Renee Goszu	0.00	601.17
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	585637529 Shannetta Mu	0.00	615.64
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	2487263554 Sherry McGr	0.00	615.95
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	7904225428 Diane Andru	0.00	768.85
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	2241674477 Thomas Zarb	0.00	1,159.66
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	9834237481 Faith Allen	0.00	1,291.05
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	2487263554 Sherry McGr	0.00	1,342.47
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	9525445273 Kimberly Ke	0.00	1,374.76
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	5694121433 Melissa Wat	0.00	1,408.88

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	9525445273 Kimberly Ke	0.00	300.00
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	8880552534 Preston Han	0.00	302.21
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	1367309467 Kristin Cav	0.00	307.41
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	3338417327 Angela Sout	0.00	308.84
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	6063914390 Linda Nanna	0.00	309.19
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	9825808294 Sharon McCa	0.00	335.74
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	7904225428 Diane Andru	0.00	350.00
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	3760707367 Mark Caffee	0.00	350.00
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	9356281090 Tiara Orr	0.00	350.00
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	102077190 Martin Farme	0.00	350.00
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	6479603379 Renee Goszu	0.00	350.00
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	8973600447 Jody Lane	0.00	131.04
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	8858365187 Cynthia McM	0.00	138.13
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	8194673560 Donald Cupp	0.00	172.13
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	7437143413 Rachel Moor	0.00	178.41
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	9356281090 Tiara Orr	0.00	189.42
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	8642389122 Doreen Fedo	0.00	209.35
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	102077190 Martin Farme	0.00	217.87
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	962420131 Meghan Leffe	0.00	243.00
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	6201478360 Kimberly Ra	0.00	275.00
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	4071214021 John Brisco	0.00	280.61
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	9091197008 Susan Johns	0.00	291.88
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	2200652519 Prayah Lebr	0.00	390.80
101000	483305	04/22/21	21093	DUKE ENERGY	5373T	6201478360 Kimberly Ra	0.00	405.74
TOTAL CHECK							0.00	18,888.32
101000	483306	04/22/21	4233.4	SECO	5331X	2710083729 Andersson	0.00	65.17
101000	483306	04/22/21	4233.4	SECO	5331X	2663430022 Arline	0.00	95.61
TOTAL CHECK							0.00	160.78
101000	483307	04/22/21	4233.1	W R E C	5373T	2056867 Irma Robles-Cr	0.00	350.00
101000	483307	04/22/21	4233.1	W R E C	5373T	1465299 Diana Day	0.00	350.00
101000	483307	04/22/21	4233.1	W R E C	5373T	2061830 Lisa Bertorell	0.00	103.49
101000	483307	04/22/21	4233.1	W R E C	5373T	2056867 Irma Robles-Cr	0.00	114.93
101000	483307	04/22/21	4233.1	W R E C	5373T	1286162 Joan Pomidore	0.00	325.00
101000	483307	04/22/21	4233.1	W R E C	5373T	1994958 Aurea Truss	0.00	425.00
TOTAL CHECK							0.00	1,668.42
101000	483308	04/22/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	483309	04/22/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	483310	04/22/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	483311	04/28/21	9345	ALEXANDER REAL ESTATE, I	5366Y	Acord May 21	0.00	246.00
101000	483312	04/28/21	24148	KATIRIA ENIZ AVILA	5366Y	Rodriguez May 21	0.00	700.00
101000	483313	04/28/21	24454	BRENTWOOD MEADOW HEALTH	5366Y	Cosgren May 21	0.00	106.00
101000	483314	04/28/21	7351	CASTRO REALTY AND PROPER	5366Y	Hyde May 21	0.00	909.00
101000	483314	04/28/21	7351	CASTRO REALTY AND PROPER	5366Y	Orr May 21	0.00	1,097.00

Attachment: County Warrants April 2021 (12863 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,006.00
101000	483315	04/28/21	20147	CATHERINE COACHMAN	5366Y	Kelly May 21	0.00	453.00
101000	483316	04/28/21	25290	COLONNADE PARK LTD	5366Y	Valles May 21	0.00	495.00
101000	483316	04/28/21	25290	COLONNADE PARK LTD	5366Y	Grant May 21	0.00	501.00
101000	483316	04/28/21	25290	COLONNADE PARK LTD	5366Y	Gomillion May 21	0.00	504.00
101000	483316	04/28/21	25290	COLONNADE PARK LTD	5366Y	Tejada May 21	0.00	518.00
101000	483316	04/28/21	25290	COLONNADE PARK LTD	5366Y	Windhorst May 21	0.00	382.00
101000	483316	04/28/21	25290	COLONNADE PARK LTD	5366Y	Winburn May 21	0.00	438.00
TOTAL CHECK							0.00	2,838.00
101000	483317	04/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Eastman May 21	0.00	427.00
101000	483317	04/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Nenninger May 21	0.00	440.00
101000	483317	04/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Lowry Jr. May 21	0.00	446.00
101000	483317	04/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Vorontsova May 21	0.00	449.00
101000	483317	04/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Maasch May 21	0.00	393.00
101000	483317	04/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Moody May 21	0.00	266.00
101000	483317	04/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Scheide May 21	0.00	280.00
101000	483317	04/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Harp May 21	0.00	304.00
101000	483317	04/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Hilson May 21	0.00	343.00
101000	483317	04/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Jaeger May 21	0.00	143.00
101000	483317	04/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Bell May 21	0.00	576.00
101000	483317	04/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin May 21	0.00	591.00
101000	483317	04/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin May 21	0.00	452.00
101000	483317	04/28/21	6442	CREATIVE CHOICE HOMES XX	5399N	Wood May 21	0.00	483.00
TOTAL CHECK							0.00	5,593.00
101000	483318	04/28/21	9210	CRYSTAL RIVER APARTMENTS	5399N	Turner May 21	0.00	166.00
101000	483318	04/28/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Jenkins May 21	0.00	274.00
101000	483318	04/28/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Sternal May 21	0.00	287.00
TOTAL CHECK							0.00	727.00
101000	483319	04/28/21	21394	JEFF CUNNINGHAM	5366Y	Recchio May 21	0.00	800.00
101000	483320	04/28/21	21092	DUKE ENERGY	5399N	07144 31508 Taylor	0.00	185.00
101000	483320	04/28/21	21092	DUKE ENERGY	5366Y	39460 27428 Thomas-Duk	0.00	142.00
101000	483320	04/28/21	21092	DUKE ENERGY	5366Y	9585445011 Heib	0.00	131.00
101000	483320	04/28/21	21092	DUKE ENERGY	5366Y	12100 05147 Leonard	0.00	75.00
101000	483320	04/28/21	21092	DUKE ENERGY	5366Y	57059 80011 Washington	0.00	81.00
101000	483320	04/28/21	21092	DUKE ENERGY	5366Y	88995 04313 Lozada2	0.00	55.00
101000	483320	04/28/21	21092	DUKE ENERGY	5366Y	8957454552 Sweredoski	0.00	61.00
101000	483320	04/28/21	21092	DUKE ENERGY	5366Y	40753 29176 Hudson	0.00	68.00
101000	483320	04/28/21	21092	DUKE ENERGY	5366Y	6444584058 Moore	0.00	24.00
101000	483320	04/28/21	21092	DUKE ENERGY	5366Y	88835 84485 Cripps	0.00	28.00
TOTAL CHECK							0.00	850.00
101000	483321	04/28/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Greer May 21	0.00	313.00
101000	483321	04/28/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Vando May 21	0.00	455.00
TOTAL CHECK							0.00	768.00
101000	483322	04/28/21	4119	GIOVANNA ABBINANTI	5399N	Sturgell May 21	0.00	452.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483323	04/28/21	21797	HOME BUYER'S FRIEND INC	5366Y	Knight May 21	0.00	475.00
101000	483324	04/28/21	21515	HOMOSASSA LTD	5366Y	Overbay May 21	0.00	215.00
101000	483325	04/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Perkins May 21	0.00	190.00
101000	483325	04/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Tarver May 21	0.00	427.00
101000	483325	04/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Hoover May 21	0.00	440.00
101000	483325	04/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Rowe May 21	0.00	469.00
101000	483325	04/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Christenbery May 21	0.00	502.00
101000	483325	04/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Heib May 21	0.00	1,150.00
101000	483325	04/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Schoefer May 21	0.00	664.00
TOTAL CHECK							0.00	3,842.00
101000	483326	04/28/21	20157	CONNIE LEWIS	5366Y	Rushing May 21	0.00	641.00
101000	483327	04/28/21	22538	LUIS LEIVA	5366Y	Lozada May 21	0.00	775.00
101000	483328	04/28/21	26249	N-GES-RP OF CITRUS SPRIN	5366Y	Mercier May 21	0.00	1,309.00
101000	483329	04/28/21	4549	ONE REAL ESTATE INC	5366Y	Murphy May 21	0.00	750.00
101000	483329	04/28/21	4549	ONE REAL ESTATE INC	5366Y	Wozniak May 21	0.00	524.00
101000	483329	04/28/21	4549	ONE REAL ESTATE INC	5366Y	James May 21	0.00	558.00
101000	483329	04/28/21	4549	ONE REAL ESTATE INC	5366Y	Moore May 21	0.00	600.00
101000	483329	04/28/21	4549	ONE REAL ESTATE INC	5366Y	Sweredoski May 21	0.00	600.00
101000	483329	04/28/21	4549	ONE REAL ESTATE INC	5366Y	Smith May 21	0.00	272.00
TOTAL CHECK							0.00	3,304.00
101000	483330	04/28/21	21106	PAMELA A TURPIN	5366Y	Harvey May 21	0.00	384.00
101000	483331	04/28/21	2031	W R E C	5366Y	2147761 Farrar	0.00	33.00
101000	483331	04/28/21	2031	W R E C	5366Y	1655922 Murphy	0.00	19.00
101000	483331	04/28/21	2031	W R E C	5366Y	1606545 Recchio	0.00	21.00
TOTAL CHECK							0.00	73.00
101000	V142916	04/01/21	25805	GRATHIA CORP	3110	FRATUS MAR 21	0.00	910.00
101000	V142917	04/01/21	23945	ROYAL AMERICAN CONSTRUCT	450	23 RET PROJ 79170	0.00	-23,380.70
101000	V142917	04/01/21	23945	ROYAL AMERICAN CONSTRUCT	9000	23 PROJ 79170	0.00	233,807.00
TOTAL CHECK							0.00	210,426.30
101000	V142918	04/08/21	0030	ACE HARDWARE CORP	4102	036409/2 3/24/21	0.00	38.72
101000	V142919	04/08/21	22923	ADS WASTE HOLDINGS INC D	5106	P80001117984 1/31/21	0.00	265.20
101000	V142919	04/08/21	22923	ADS WASTE HOLDINGS INC D	2670	P30000902047 2/28/21	0.00	112.27
101000	V142919	04/08/21	22923	ADS WASTE HOLDINGS INC D	2501	P80001120572 1/31/21	0.00	215.80
101000	V142919	04/08/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001120592 1/31/21	0.00	1,606.40
101000	V142919	04/08/21	22923	ADS WASTE HOLDINGS INC D	2670	P80001120570 1/31/21	0.00	1,871.44
101000	V142919	04/08/21	22923	ADS WASTE HOLDINGS INC D	9000	P80001120579 1/31/21	0.00	663.23
TOTAL CHECK							0.00	4,734.34
101000	V142920	04/08/21	24121	AINSLEY BECKFORD	5347AHM	559 3/27/21	0.00	67.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142920	04/08/21	24121	AINSLEY BECKFORD	5345WPC	557 3/27/21	0.00	115.50
101000	V142920	04/08/21	24121	AINSLEY BECKFORD	5345WHM	560 3/27/21	0.00	58.63
101000	V142920	04/08/21	24121	AINSLEY BECKFORD	5347APC	558 3/27/21	0.00	21.00
101000	V142920	04/08/21	24121	AINSLEY BECKFORD	5347APC	554 3/20/21	0.00	21.00
101000	V142920	04/08/21	24121	AINSLEY BECKFORD	5345WHM	556 3/20/21	0.00	50.25
101000	V142920	04/08/21	24121	AINSLEY BECKFORD	5345WPC	553 3/20/21	0.00	63.00
101000	V142920	04/08/21	24121	AINSLEY BECKFORD	5347AHM	555 3/20/21	0.00	67.00
TOTAL CHECK							0.00	463.38
101000	V142921	04/08/21	9132	AIR MECHANICAL & SERVICE	2670	104459 4/5/21	0.00	3,215.72
101000	V142922	04/08/21	0714	AIRGAS USA LLC	3200	9978497767 3/31/21	0.00	38.63
101000	V142922	04/08/21	0714	AIRGAS USA LLC	3200	9978498216 3/31/21	0.00	89.84
TOTAL CHECK							0.00	128.47
101000	V142923	04/08/21	21120	ALLIANCE BUS GROUP INC	5413W	910681 3/16/21	0.00	216.36
101000	V142923	04/08/21	21120	ALLIANCE BUS GROUP INC	5858A	910681 3/16/21	0.00	189.87
101000	V142923	04/08/21	21120	ALLIANCE BUS GROUP INC	5858AU	910681 3/16/21	0.00	242.91
TOTAL CHECK							0.00	649.14
101000	V142924	04/08/21	25135	ALTA ENTERPRISES LLC	5212	SCN000448-13 4/1/21	0.00	2,028.00
101000	V142924	04/08/21	25135	ALTA ENTERPRISES LLC	5212	SCN000449-13 4/1/21	0.00	2,106.00
101000	V142924	04/08/21	25135	ALTA ENTERPRISES LLC	5212	SWO065874-1 3/26/21	0.00	1,860.56
101000	V142924	04/08/21	25135	ALTA ENTERPRISES LLC	5212	SCN000450-12 4/1/21	0.00	5,443.75
TOTAL CHECK							0.00	11,438.31
101000	V142925	04/08/21	22154	AMERICAN PIPE & TANK INC	9000	84033 3/31/21	0.00	7,305.90
101000	V142925	04/08/21	22154	AMERICAN PIPE & TANK INC	9000	83961 3/23/21	0.00	7,305.90
TOTAL CHECK							0.00	14,611.80
101000	V142926	04/08/21	24724	ANDREW WOOD INC	2790	403895 4/1/21	0.00	100.00
101000	V142926	04/08/21	24724	ANDREW WOOD INC	2790	403895 4/1/21	0.00	800.00
TOTAL CHECK							0.00	900.00
101000	V142927	04/08/21	3297	APEX OFFICE PRODUCTS INC	2675	2182100-2 3/19/21	0.00	27.96
101000	V142927	04/08/21	3297	APEX OFFICE PRODUCTS INC	2675	2182100-1 3/18/21	0.00	60.53
TOTAL CHECK							0.00	88.49
101000	V142928 V	04/08/21	23317	ATHLACTION HOLDINGS *DO	6102	4100172182 3/18/21	0.00	-499.00
101000	V142928	04/08/21	23317	ATHLACTION HOLDINGS *DO	6102	4100172182 3/18/21	0.00	499.00
TOTAL CHECK							0.00	0.00
101000	V142929	04/08/21	15455	AUTOMATED BUILDING CONTR	2670	44698 3/29/21	0.00	100.00
101000	V142930	04/08/21	2193	BAKER DISTRIBUTING LLC	2670	BX52213 3/24/21	0.00	67.74
101000	V142931	04/08/21	10090	BENNETT FIRE PRODUCTS CO	3200	40121-1 4/1/21	0.00	390.00
101000	V142932	04/08/21	26322	BETSY K SCHWARTZ	5348AHD	1/25-3/8/21 MILEAGE	0.00	15.41
101000	V142932	04/08/21	26322	BETSY K SCHWARTZ	5345WHD	1/25-3/8/21 MILEAGE	0.00	1.62
101000	V142932	04/08/21	26322	BETSY K SCHWARTZ	5351A	1/25-3/8/21 MILEAGE	0.00	1.22
TOTAL CHECK							0.00	18.25

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101000	V142933	04/08/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75049539 3/19/21	0.00	973.80
101000	V142933	04/08/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75049535 3/19/21	0.00	649.20
101000	V142933	04/08/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75049536 3/19/21	0.00	378.70
101000	V142933	04/08/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75049534 3/19/21	0.00	54.10
101000	V142933	04/08/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75049540 3/19/21	0.00	5,464.10
101000	V142933	04/08/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75049538 3/19/21	0.00	7,952.70
101000	V142933	04/08/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75049536 3/19/21	0.00	743.63
101000	V142933	04/08/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75049535 3/19/21	0.00	975.94
101000	V142933	04/08/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75049539 3/19/21	0.00	1,654.09
101000	V142933	04/08/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75049540 3/19/21	0.00	8,610.37
101000	V142933	04/08/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75049538 3/19/21	0.00	12,668.44
101000	V142933	04/08/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75049537 3/19/21	0.00	42,196.04
101000	V142933	04/08/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75049537 3/19/21	0.00	27,320.50
101000	V142933	04/08/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75049534 3/19/21	0.00	160.57
TOTAL CHECK							0.00	109,802.18
101000	V142934	04/08/21	8070	BOUND TREE MEDICAL	3200	84011974 4/2/21	0.00	23.47
101000	V142934	04/08/21	8070	BOUND TREE MEDICAL	3200	84004159 3/26/21	0.00	91.68
101000	V142934	04/08/21	8070	BOUND TREE MEDICAL	3200	84002861 3/25/21	0.00	208.78
101000	V142934	04/08/21	8070	BOUND TREE MEDICAL	3200	84004160 3/26/21	0.00	233.38
101000	V142934	04/08/21	8070	BOUND TREE MEDICAL	2100H	84009355 3/31/21	0.00	561.55
101000	V142934	04/08/21	8070	BOUND TREE MEDICAL	3200	84011975 4/2/21	0.00	23.47
TOTAL CHECK							0.00	1,142.33
101000	V142935	04/08/21	24680	BUNCH LAWN CARE LLC	4102	4056 3/23/21	0.00	550.00
101000	V142935	04/08/21	24680	BUNCH LAWN CARE LLC	4102	4056 3/23/21	0.00	165.00
101000	V142935	04/08/21	24680	BUNCH LAWN CARE LLC	4102	4056 3/23/21	0.00	55.00
101000	V142935	04/08/21	24680	BUNCH LAWN CARE LLC	4102	4056 3/23/21	0.00	467.50
101000	V142935	04/08/21	24680	BUNCH LAWN CARE LLC	4102	4056 3/23/21	0.00	165.00
101000	V142935	04/08/21	24680	BUNCH LAWN CARE LLC	4102	4056 3/23/21	0.00	25.00
101000	V142935	04/08/21	24680	BUNCH LAWN CARE LLC	4102	4058 3/23/21	0.00	300.00
101000	V142935	04/08/21	24680	BUNCH LAWN CARE LLC	4102	4058 3/23/21	0.00	200.00
101000	V142935	04/08/21	24680	BUNCH LAWN CARE LLC	4102	4058 3/23/21	0.00	150.00
101000	V142935	04/08/21	24680	BUNCH LAWN CARE LLC	4102	4058 3/23/21	0.00	50.00
101000	V142935	04/08/21	24680	BUNCH LAWN CARE LLC	4102	4058 3/23/21	0.00	25.00
101000	V142935	04/08/21	24680	BUNCH LAWN CARE LLC	4102	4058 3/23/21	0.00	25.00
TOTAL CHECK							0.00	2,177.50
101000	V142936	04/08/21	6366.2	CDW GOVERNMENT LLC	5703-602	9505481 3/17/21	0.00	169.62
101000	V142937	04/08/21	11245.1	CEMEX INC	5212	9443631605 3/19/21	0.00	7,493.05
101000	V142937	04/08/21	11245.1	CEMEX INC	5212	9443625357 3/18/21	0.00	7,565.19
TOTAL CHECK							0.00	15,058.24
101000	V142938	04/08/21	25297	CHRISTINE BURK	5351A	3/2-12/21 3/26/21	0.00	74.76
101000	V142939	04/08/21	22167	BOHDAN CIESLICKI	5379X	1/12/21 MILEAGE	0.00	9.76
101000	V142939	04/08/21	22167	BOHDAN CIESLICKI	5379X	2/6/21 MILEAGE	0.00	9.76
101000	V142939	04/08/21	22167	BOHDAN CIESLICKI	5379X	3/9/21 MILEAGE	0.00	9.76
TOTAL CHECK							0.00	29.28

Attachment: County Warrants April 2021 (12863 : 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	V142940	04/08/21	21283	CINTAS CORPORATION #148	9000	4079908705 3/30/21	0.00	591.71
101000	V142940	04/08/21	21283	CINTAS CORPORATION #148	4150	4079908071 3/30/21	0.00	95.45
101000	V142940	04/08/21	21283	CINTAS CORPORATION #148	9000	9124880401 3/21/21	0.00	-18.23
101000	V142940	04/08/21	21283	CINTAS CORPORATION #148	9000	9124880397 3/21/21	0.00	-17.15
101000	V142940	04/08/21	21283	CINTAS CORPORATION #148	6304U	4079908096 3/30/21	0.00	34.55
101000	V142940	04/08/21	21283	CINTAS CORPORATION #148	4150	4079246316 3/23/21	0.00	95.45
101000	V142940	04/08/21	21283	CINTAS CORPORATION #148	4102	4079246498 3/23/21	0.00	105.61
101000	V142940	04/08/21	21283	CINTAS CORPORATION #148	9000	4079247018 3/23/21	0.00	562.56
TOTAL CHECK							0.00	1,449.95
101000	V142941	04/08/21	23705	CITRUS CO FIRE RESCUE EX	809	FF APR DONATIONS	0.00	10.00
101000	V142942	04/08/21	0377.1	CITRUS COUNTY CHRONICLE	8300	12972011 3/24/21	0.00	17.50
101000	V142942	04/08/21	0377.1	CITRUS COUNTY CHRONICLE	8200	12972013 3/24/21	0.00	17.50
101000	V142942	04/08/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12971746 3/18/21	0.00	33.36
101000	V142942	04/08/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12971743 3/18/21	0.00	61.73
101000	V142942	04/08/21	0377.1	CITRUS COUNTY CHRONICLE	3345	12970830 3/3/21	0.00	19.92
101000	V142942	04/08/21	0377.1	CITRUS COUNTY CHRONICLE	3345	12970881 3/4/21	0.00	21.91
101000	V142942	04/08/21	0377.1	CITRUS COUNTY CHRONICLE	3345	12971268 3/10/21	0.00	22.41
TOTAL CHECK							0.00	194.33
101000	V142943	04/08/21	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB LEGAL FEES	0.00	1,383.06
101000	V142943	04/08/21	16204	CITRUS COUNTY SHERIFFS O	3200	APR 2021 FIRE 4/1/21	0.00	187.15
101000	V142943	04/08/21	16204	CITRUS COUNTY SHERIFFS O	3200	APR 2021 FIRE 4/1/21	0.00	1,875.95
101000	V142943	04/08/21	16204	CITRUS COUNTY SHERIFFS O	3200	APR 2021 FIRE 4/1/21	0.00	16,232.58
TOTAL CHECK							0.00	19,678.74
101000	V142944	04/08/21	0389	CITY OF CRYSTAL RIVER	6212	1070000400 3/4/21	0.00	10.13
101000	V142944	04/08/21	0389	CITY OF CRYSTAL RIVER	6212	1070000300 3/4/21	0.00	350.89
TOTAL CHECK							0.00	361.02
101000	V142945	04/08/21	0390	CITY OF INVERNESS	2670	1170190000 3/31/21	0.00	361.52
101000	V142945	04/08/21	0390	CITY OF INVERNESS	2670	1200278000 3/31/21	0.00	431.18
101000	V142945	04/08/21	0390	CITY OF INVERNESS	6212	1100096000 3/31/21	0.00	333.62
101000	V142945	04/08/21	0390	CITY OF INVERNESS	9000	1320042000 3/31/21	0.00	2,463.83
101000	V142945	04/08/21	0390	CITY OF INVERNESS	2670	1180011000 3/31/21	0.00	739.54
101000	V142945	04/08/21	0390	CITY OF INVERNESS	2670	1080033000 3/31/21	0.00	1,211.02
101000	V142945	04/08/21	0390	CITY OF INVERNESS	2670	1080033500 3/31/21	0.00	23.36
101000	V142945	04/08/21	0390	CITY OF INVERNESS	2670	1170186000 3/31/21	0.00	46.88
101000	V142945	04/08/21	0390	CITY OF INVERNESS	2670	1180013000 3/31/21	0.00	9.88
101000	V142945	04/08/21	0390	CITY OF INVERNESS	6212	1100098000 3/31/21	0.00	10.00
101000	V142945	04/08/21	0390	CITY OF INVERNESS	2670	1170188000 3/31/21	0.00	10.00
101000	V142945	04/08/21	0390	CITY OF INVERNESS	9000	1030242000 3/31/21	0.00	12.12
101000	V142945	04/08/21	0390	CITY OF INVERNESS	5106	1030234000 3/31/21	0.00	1,466.88
101000	V142945	04/08/21	0390	CITY OF INVERNESS	2670	1170184000 3/31/21	0.00	75.52
TOTAL CHECK							0.00	7,195.35
101000	V142946	04/08/21	26443	CODY KNIPPEN	5217	REIMB SAFETY SHOES	0.00	100.00
101000	V142947	04/08/21	21289	COMPUTER DATA SERVICES L	5373T	4396 4/1/21	0.00	424.00
101000	V142948	04/08/21	0477	CRYSTAL RIVER QUARRIES I	2675	9438 3/31/21	0.00	291.11

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142949	04/08/21	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 4/2/21	0.00	320.00
101000	V142950	04/08/21	2839	DALY & ZILCH (FLORIDA) I	2670	21808-99 3/31/21	0.00	23,445.00
101000	V142950	04/08/21	2839	DALY & ZILCH (FLORIDA) I	2140	21808-80 3/31/21	0.00	3,920.00
TOTAL CHECK							0.00	27,365.00
101000	V142951	04/08/21	15515	DAVID BOATWRIGHT	2501	6095015 3/30/21	0.00	222.00
101000	V142952	04/08/21	20848	DOCUMENT TECHNOLOGIES OF	2103	175309 4/5/21	0.00	120.76
101000	V142952	04/08/21	20848	DOCUMENT TECHNOLOGIES OF	2109	175309 4/5/21	0.00	120.77
101000	V142952	04/08/21	20848	DOCUMENT TECHNOLOGIES OF	2109	175309 4/5/21	0.00	102.20
TOTAL CHECK							0.00	343.73
101000	V142953	04/08/21	6190	DONLE ENTERPRISES INC	5304V	RHB 2020-05 3/31/21	0.00	18,200.00
101000	V142954	04/08/21	10967	SHIRLEY DUBE	5348AHD	3/9/21 MILEAGE	0.00	13.35
101000	V142955	04/08/21	22701	TIM DURDEN	5379X	2/5-26/21 MILEAGE	0.00	28.32
101000	V142956	04/08/21	1043	DUVAL FORD	4155	MUA38229 3/29/21	0.00	20,901.00
101000	V142956	04/08/21	1043	DUVAL FORD	4155	MED49093 3/23/21	0.00	29,804.00
101000	V142956	04/08/21	1043	DUVAL FORD	4155	MFB13863 3/23/21	0.00	30,349.00
101000	V142956	04/08/21	1043	DUVAL FORD	4155	MFB13862 3/17/21	0.00	30,349.00
TOTAL CHECK							0.00	111,403.00
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5326ARE	21-089 3/30/21	0.00	490.00
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5358WRE	21-085 3/30/21	0.00	530.00
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5390W	21-087 3/30/21	0.00	64.69
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5358WOC	21-090 3/30/21	0.00	34.00
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5347AHM	21-088 3/30/21	0.00	737.44
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5345WHM	21-086 3/30/21	0.00	784.88
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5348AOC	21-090 3/30/21	0.00	34.00
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5347APC	21-088 3/30/21	0.00	185.25
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5345WPC	21-086 3/30/21	0.00	437.00
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5345WRE	21-086 3/30/21	0.00	210.00
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5358WOC	21-084 3/23/21	0.00	34.00
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5390W	21-081 3/23/21	0.00	64.69
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5326ARE	21-083 3/23/21	0.00	503.13
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5358WRE	21-079 3/23/21	0.00	605.00
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5345WHM	21-080 3/23/21	0.00	685.69
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5347AHM	21-082 3/23/21	0.00	819.38
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5347APC	21-082 3/23/21	0.00	175.75
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5345WPC	21-080 3/23/21	0.00	380.00
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5348AOC	21-084 3/23/21	0.00	34.00
101000	V142957	04/08/21	7507	FAMILY LIFE CARE INC	5345WRE	21-080 3/23/21	0.00	148.75
TOTAL CHECK							0.00	6,957.65
101000	V142958	04/08/21	23642	FIDELITY SECURITY LIFE I	8150	164707234 3/1/21	0.00	61.60
101000	V142958	04/08/21	23642	FIDELITY SECURITY LIFE I	8150	164748512 4/1/21	0.00	61.60
TOTAL CHECK							0.00	123.20

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142959	04/08/21	21383	GERALD FINNER	5345WHD	2/2-23/21 MILEAGE	0.00	3.32
101000	V142959	04/08/21	21383	GERALD FINNER	5348AHD	2/2-23/21 MILEAGE	0.00	14.27
101000	V142959	04/08/21	21383	GERALD FINNER	5351A	2/2-23/21 MILEAGE	0.00	1.99
TOTAL CHECK							0.00	19.58
101000	V142960	04/08/21	0359	FLORIDA DEPARTMENT OF HE	5106	FIS0321-03 3/25/21	0.00	622.18
101000	V142961	04/08/21	21982	FORTILINE INC	9000	5237670 3/15/21	0.00	10,989.52
101000	V142961	04/08/21	21982	FORTILINE INC	9000	5181169 3/15/21	0.00	129.80
101000	V142961	04/08/21	21982	FORTILINE INC	9000	5229193 3/15/21	0.00	331.88
101000	V142961	04/08/21	21982	FORTILINE INC	9000	5229190 3/15/21	0.00	891.06
101000	V142961	04/08/21	21982	FORTILINE INC	9000	5214455 3/15/21	0.00	1,495.65
101000	V142961	04/08/21	21982	FORTILINE INC	9000	5233926 3/15/21	0.00	1,753.00
TOTAL CHECK							0.00	15,590.91
101000	V142962	04/08/21	22809	GAMCO PROPERTIES III, IN	9000	34486 3/31/21	0.00	798.00
101000	V142962	04/08/21	22809	GAMCO PROPERTIES III, IN	2675	34476 3/29/21	0.00	630.00
101000	V142962	04/08/21	22809	GAMCO PROPERTIES III, IN	6212	34474 3/29/21	0.00	750.00
101000	V142962	04/08/21	22809	GAMCO PROPERTIES III, IN	2675	34477 3/29/21	0.00	1,830.00
101000	V142962	04/08/21	22809	GAMCO PROPERTIES III, IN	2675	34475 3/29/21	0.00	440.00
TOTAL CHECK							0.00	4,448.00
101000	V142963	04/08/21	24495	GLOBAL TIRE RECYCLING OF	5218	36700 3/23/21	0.00	1,081.00
101000	V142964	04/08/21	0832	GOLDEN X PLUMBING SUPPLY	2670	589945 3/24/21	0.00	16.26
101000	V142964	04/08/21	0832	GOLDEN X PLUMBING SUPPLY	2670	589946 3/24/21	0.00	98.60
101000	V142964	04/08/21	0832	GOLDEN X PLUMBING SUPPLY	2670	590109 3/26/21	0.00	98.60
101000	V142964	04/08/21	0832	GOLDEN X PLUMBING SUPPLY	2670	590113 3/26/21	0.00	98.60
TOTAL CHECK							0.00	312.06
101000	V142965	04/08/21	5930	GRAINGER INDUSTRIAL INC	2670	9853055490 3/30/21	0.00	34.00
101000	V142965	04/08/21	5930	GRAINGER INDUSTRIAL INC	2670	9847546471 3/24/21	0.00	24.49
101000	V142965	04/08/21	5930	GRAINGER INDUSTRIAL INC	2670	9844421975 3/22/21	0.00	218.98
TOTAL CHECK							0.00	277.47
101000	V142966	04/08/21	25070	HARRELL'S INC	2675	INV01473910 3/22/21	0.00	329.34
101000	V142967	04/08/21	22838	TAMMY HARRIS	2113	FIN MEALS 2/24-26/21	0.00	91.00
101000	V142967	04/08/21	22838	TAMMY HARRIS	2113	FIN MILEAGE 2/24-26/21	0.00	223.39
TOTAL CHECK							0.00	314.39
101000	V142968	04/08/21	10186	HAWKINS INC	9000	4906259 3/25/21	0.00	-114.00
101000	V142968	04/08/21	10186	HAWKINS INC	9000	4907254 3/30/21	0.00	39.90
101000	V142968	04/08/21	10186	HAWKINS INC	9000	4907253 3/30/21	0.00	148.20
101000	V142968	04/08/21	10186	HAWKINS INC	9000	4907261 3/30/21	0.00	954.25
101000	V142968	04/08/21	10186	HAWKINS INC	9000	4902361 3/23/21	0.00	159.60
101000	V142968	04/08/21	10186	HAWKINS INC	9000	4902360 3/23/21	0.00	199.50
101000	V142968	04/08/21	10186	HAWKINS INC	9000	4902777 3/23/21	0.00	250.80
101000	V142968	04/08/21	10186	HAWKINS INC	9000	4902363 3/23/21	0.00	256.50
101000	V142968	04/08/21	10186	HAWKINS INC	9000	4902362 3/23/21	0.00	399.00
TOTAL CHECK							0.00	2,293.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142969	04/08/21	1699	HENRY SCHEIN INC	3200	91683717 3/25/21	0.00	2.50
101000	V142969	04/08/21	1699	HENRY SCHEIN INC	3200	91123950 3/12/21	0.00	65.37
TOTAL CHECK							0.00	67.87
101000	V142970	04/08/21	3505	HERITAGE CONSULTANTS INC	8150	3/15/21 & 3/22/21	0.00	18,844.26
101000	V142971	04/08/21	26267	HOLLY DAVIS	2109	FIN MILEAGE 3/23-25/21	0.00	158.42
101000	V142971	04/08/21	26267	HOLLY DAVIS	2109	FIN MEALS 3/23-25/21	0.00	42.00
TOTAL CHECK							0.00	200.42
101000	V142972	04/08/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,300.00
101000	V142973	04/08/21	22048	INSULCO INSULATION LLC	2670	17855 3/26/21	0.00	4,500.00
101000	V142974	04/08/21	24070	INVOICE CLOUD INC	450	1901034941 CHARGEBACK	0.00	205.00
101000	V142975	04/08/21	1564	JAMES DUNCAN & ASSOCIATE	2140	3850 4/1/21	0.00	2,350.00
101000	V142976	04/08/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0246856 3/3/21	0.00	403.75
101000	V142976	04/08/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0246855 3/3/21	0.00	9,649.84
101000	V142976	04/08/21	9785	JONES, EDMUNDS & ASSOCIA	9000U2	246957 3/23/21	0.00	41,604.80
101000	V142976	04/08/21	9785	JONES, EDMUNDS & ASSOCIA	5215	0246959 3/23/21	0.00	1,132.50
101000	V142976	04/08/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0246958 3/23/21	0.00	11,959.00
101000	V142976	04/08/21	9785	JONES, EDMUNDS & ASSOCIA	9000M1	0246960 3/23/21	0.00	7,220.91
101000	V142976	04/08/21	9785	JONES, EDMUNDS & ASSOCIA	9000P1	246961 3/22/21	0.00	149,016.90
TOTAL CHECK							0.00	220,987.70
101000	V142977	04/08/21	25279	KEITH VERSCHRAEGEN	5746DP	1033 4/1/21	0.00	540.00
101000	V142978	04/08/21	23289	JEFF KINNARD	2109	FIN MILEAGE 3/23-25/21	0.00	158.42
101000	V142978	04/08/21	23289	JEFF KINNARD	2109	FIN MEALS 3/23-25/21	0.00	42.00
TOTAL CHECK							0.00	200.42
101000	V142979	04/08/21	17052	KONICA MINOLTA BUSINESS	2107	272163135 3/31/21	0.00	190.22
101000	V142979	04/08/21	17052	KONICA MINOLTA BUSINESS	2122	272169500 3/31/21	0.00	116.94
TOTAL CHECK							0.00	307.16
101000	V142980	04/08/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35795 3/24/21	0.00	100.00
101000	V142980	04/08/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35796 3/23/21	0.00	100.00
101000	V142980	04/08/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35797 3/23/21	0.00	100.00
101000	V142980	04/08/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35798 3/23/21	0.00	100.00
101000	V142980	04/08/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35793 3/24/21	0.00	100.00
TOTAL CHECK							0.00	500.00
101000	V142981	04/08/21	7476	LASER ACTION PLUS INC	5703-602	IN135724 4/1/21	0.00	54.77
101000	V142982	04/08/21	15958	LEWIS BROTHERS INC	5304U	RPL 2020-01 3/22/21	0.00	21,000.00
101000	V142983	04/08/21	24345	LOVING CARE IN HOME SERV	5345WPC	62536 3/23/21	0.00	38.00
101000	V142983	04/08/21	24345	LOVING CARE IN HOME SERV	5358WRE	62536 3/23/21	0.00	600.00
101000	V142983	04/08/21	24345	LOVING CARE IN HOME SERV	5345WRE	62536 3/23/21	0.00	33.00
101000	V142983	04/08/21	24345	LOVING CARE IN HOME SERV	5347AHM	62536 3/23/21	0.00	100.50

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142983	04/08/21	24345	LOVING CARE IN HOME SERV	5345WRE	62507 3/16/21	0.00	33.00
101000	V142983	04/08/21	24345	LOVING CARE IN HOME SERV	5358WRE	62507 3/16/21	0.00	600.00
101000	V142983	04/08/21	24345	LOVING CARE IN HOME SERV	5345WPC	62507 3/16/21	0.00	38.00
TOTAL CHECK							0.00	1,442.50
101000	V142984	04/08/21	7032	LOWE'S INVERNESS	2670	02649 3/29/21	0.00	58.32
101000	V142984	04/08/21	7032	LOWE'S INVERNESS	2670	01625 3/30/21	0.00	71.96
101000	V142984	04/08/21	7032	LOWE'S INVERNESS	2670	01031 3/31/21	0.00	328.21
TOTAL CHECK							0.00	458.49
101000	V142985	04/08/21	22259	JESSE & LOIS MACKEY	5348AHD	3/17/21 MILEAGE	0.00	8.90
101000	V142986	04/08/21	16189	MACKLER GRAPHICS INC	9000W	21692 3/17/21	0.00	1,875.00
101000	V142987	04/08/21	22252	MAN CAVE LLC	2122	RENT JAN 2021	0.00	2,028.69
101000	V142987	04/08/21	22252	MAN CAVE LLC	2122	RENT FEB 2021	0.00	2,028.69
TOTAL CHECK							0.00	4,057.38
101000	V142988	04/08/21	25380	MARIE JOHNSON NALL	5348AHD	3/8/21 MILEAGE	0.00	8.01
101000	V142989	04/08/21	1237	MARION MUSIC INC	2101	20814 3/23/21	0.00	500.00
101000	V142990	04/08/21	22221	MCKESSON MEDICAL-SURGICA	8000	22353103 3/16/21	0.00	280.24
101000	V142990	04/08/21	22221	MCKESSON MEDICAL-SURGICA	8000	22319498 3/16/21	0.00	1,587.80
TOTAL CHECK							0.00	1,868.04
101000	V142991	04/08/21	26441	MICHELE YOUNG	3110	BROWNING DEP/PRO APR	0.00	1,160.00
101000	V142992	04/08/21	1280	MID STATE GLASS OF CITRU	2670	3313 3/31/21	0.00	75.00
101000	V142993	04/08/21	17685	MIDWEST TAPE LLC	6212	500249283 4/1/21	0.00	39.99
101000	V142993	04/08/21	17685	MIDWEST TAPE LLC	6212	500249285 4/1/21	0.00	329.85
101000	V142993	04/08/21	17685	MIDWEST TAPE LLC	6212	500221827 3/26/21	0.00	4.49
101000	V142993	04/08/21	17685	MIDWEST TAPE LLC	6212	500221828 3/26/21	0.00	65.97
101000	V142993	04/08/21	17685	MIDWEST TAPE LLC	6212	500221829 3/26/21	0.00	72.98
TOTAL CHECK							0.00	513.28
101000	V142994	04/08/21	12725	MILITARY OUTLET, INC	2675	169544 4/1/21	0.00	75.00
101000	V142994	04/08/21	12725	MILITARY OUTLET, INC	2675	169542 4/1/21	0.00	100.00
101000	V142994	04/08/21	12725	MILITARY OUTLET, INC	3200	169556 4/1/21	0.00	100.00
101000	V142994	04/08/21	12725	MILITARY OUTLET, INC	2675	169545 4/1/21	0.00	100.00
101000	V142994	04/08/21	12725	MILITARY OUTLET, INC	2675	169502 3/30/21	0.00	100.00
101000	V142994	04/08/21	12725	MILITARY OUTLET, INC	3200	169604 4/2/21	0.00	140.00
101000	V142994	04/08/21	12725	MILITARY OUTLET, INC	3200	169554 4/1/21	0.00	90.00
101000	V142994	04/08/21	12725	MILITARY OUTLET, INC	3200	169524 3/31/21	0.00	90.00
101000	V142994	04/08/21	12725	MILITARY OUTLET, INC	3200	169539 4/1/21	0.00	90.00
101000	V142994	04/08/21	12725	MILITARY OUTLET, INC	3200	169329 3/26/21	0.00	100.00
101000	V142994	04/08/21	12725	MILITARY OUTLET, INC	4105	169261 3/24/21	0.00	100.00
101000	V142994	04/08/21	12725	MILITARY OUTLET, INC	3200	169276 3/24/21	0.00	130.00
101000	V142994	04/08/21	12725	MILITARY OUTLET, INC	4102	169003 3/15/21	0.00	100.00
101000	V142994	04/08/21	12725	MILITARY OUTLET, INC	2670	169166 3/20/21	0.00	100.00
TOTAL CHECK							0.00	1,415.00

Attachment: County Warrants April 2021 (12863 : 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	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830584 1/28/21	0.00	1,076.75
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830584 1/28/21	0.00	1,200.00
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830584 1/28/21	0.00	661.00
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830584 1/28/21	0.00	238.00
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830584 1/28/21	0.00	366.00
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830584 1/28/21	0.00	337.60
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830583 1/28/21	0.00	1,076.75
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830583 1/28/21	0.00	1,200.00
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830583 1/28/21	0.00	661.00
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830583 1/28/21	0.00	238.00
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830583 1/28/21	0.00	366.00
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830583 1/28/21	0.00	337.60
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830579 1/28/21	0.00	1,156.00
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830579 1/28/21	0.00	1,200.00
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830579 1/28/21	0.00	1,057.00
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830579 1/28/21	0.00	1,475.00
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830579 1/28/21	0.00	1,937.00
101000	V142995	04/08/21	5902.1	MIRACLE RECREATION EQUIP	6120	830579 1/28/21	0.00	269.27
TOTAL CHECK							0.00	14,852.97
101000	V142996	04/08/21	7618.1	MUELLER SYSTEMS	9000	4188382 2/19/20	0.00	2,595.95
101000	V142996	04/08/21	7618.1	MUELLER SYSTEMS	9000	4190308 2/25/20	0.00	3,244.99
101000	V142996	04/08/21	7618.1	MUELLER SYSTEMS	9000	4190307 2/25/20	0.00	23,175.00
101000	V142996	04/08/21	7618.1	MUELLER SYSTEMS	9000	65134348 1/30/21	0.00	160.00
101000	V142996	04/08/21	7618.1	MUELLER SYSTEMS	9000	65131090 1/22/21	0.00	180.00
101000	V142996	04/08/21	7618.1	MUELLER SYSTEMS	9000	65134350 1/30/21	0.00	250.00
101000	V142996	04/08/21	7618.1	MUELLER SYSTEMS	9000	65124745 1/7/21	0.00	610.00
101000	V142996	04/08/21	7618.1	MUELLER SYSTEMS	9000	4251094 9/4/20	0.00	210.00
TOTAL CHECK							0.00	30,425.94
101000	V142997	04/08/21	23637	MUNICIPAL EMERGENCY SERV	3200	IN1561167 3/22/21	0.00	1,390.50
101000	V142998	04/08/21	21170	MWI VETERINARY SUPPLY CO	5106	31664426 3/22/21	0.00	94.72
101000	V142998	04/08/21	21170	MWI VETERINARY SUPPLY CO	5106	31798591 3/26/21	0.00	2,373.30
101000	V142998	04/08/21	21170	MWI VETERINARY SUPPLY CO	5106	31907538 3/31/21	0.00	41.50
101000	V142998	04/08/21	21170	MWI VETERINARY SUPPLY CO	5106	31749232 3/24/21	0.00	244.95
101000	V142998	04/08/21	21170	MWI VETERINARY SUPPLY CO	5106	31749231 3/24/21	0.00	25.89
TOTAL CHECK							0.00	2,780.36
101000	V142999	04/08/21	22605	MWM LAWN AND LANDSCAPE L	3225	1512 3/29/21	0.00	85.00
101000	V142999	04/08/21	22605	MWM LAWN AND LANDSCAPE L	3225	1507 3/26/21	0.00	85.00
101000	V142999	04/08/21	22605	MWM LAWN AND LANDSCAPE L	3200	1507 3/26/21	0.00	519.00
101000	V142999	04/08/21	22605	MWM LAWN AND LANDSCAPE L	3200	1512 3/29/21	0.00	519.00
TOTAL CHECK							0.00	1,208.00
101000	V143000	04/08/21	6420	NORTH AMERICAN FIRE EQUI	3200	1082112 4/2/21	0.00	17.00
101000	V143000	04/08/21	6420	NORTH AMERICAN FIRE EQUI	3200	1082111 4/2/21	0.00	31.00
101000	V143000	04/08/21	6420	NORTH AMERICAN FIRE EQUI	3200	1082049 4/2/21	0.00	34.00
101000	V143000	04/08/21	6420	NORTH AMERICAN FIRE EQUI	3200	1082101 4/2/21	0.00	56.00
101000	V143000	04/08/21	6420	NORTH AMERICAN FIRE EQUI	3200	1082065 4/2/21	0.00	57.00
101000	V143000	04/08/21	6420	NORTH AMERICAN FIRE EQUI	3200	1082048 4/2/21	0.00	77.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143000	04/08/21	6420	NORTH AMERICAN FIRE EQUI	3200	1082069 4/2/21	0.00	92.88
101000	V143000	04/08/21	6420	NORTH AMERICAN FIRE EQUI	3200	1082079 4/2/21	0.00	108.50
101000	V143000	04/08/21	6420	NORTH AMERICAN FIRE EQUI	3200	1082008 4/2/21	0.00	118.00
101000	V143000	04/08/21	6420	NORTH AMERICAN FIRE EQUI	3200	1082059 4/2/21	0.00	136.00
101000	V143000	04/08/21	6420	NORTH AMERICAN FIRE EQUI	3200	1082100 4/2/21	0.00	154.00
101000	V143000	04/08/21	6420	NORTH AMERICAN FIRE EQUI	3200	1082051 4/2/21	0.00	237.00
TOTAL CHECK							0.00	1,118.38
101000	V143001	04/08/21	26436	NATHAN LOVESTRAND	9000	REIMB DIST LICENSE	0.00	125.00
101000	V143002	04/08/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,081.48
101000	V143003	04/08/21	25989	NATURE COAST AT-HOME SER	5345WHM	0023 4/2/21	0.00	957.00
101000	V143003	04/08/21	25989	NATURE COAST AT-HOME SER	5345WRE	0023 4/2/21	0.00	1,017.50
101000	V143003	04/08/21	25989	NATURE COAST AT-HOME SER	5345WPC	0023 4/2/21	0.00	627.00
101000	V143003	04/08/21	25989	NATURE COAST AT-HOME SER	5347AHM	0023 4/2/21	0.00	99.00
101000	V143003	04/08/21	25989	NATURE COAST AT-HOME SER	5345WCP	0023 4/2/21	0.00	132.00
101000	V143003	04/08/21	25989	NATURE COAST AT-HOME SER	5345WRE	0022 3/26/21	0.00	907.50
101000	V143003	04/08/21	25989	NATURE COAST AT-HOME SER	5345WPC	0022 3/26/21	0.00	583.00
101000	V143003	04/08/21	25989	NATURE COAST AT-HOME SER	5345WHM	0022 3/26/21	0.00	764.50
101000	V143003	04/08/21	25989	NATURE COAST AT-HOME SER	5345WCP	0022 3/26/21	0.00	132.00
101000	V143003	04/08/21	25989	NATURE COAST AT-HOME SER	5347AHM	0022 3/26/21	0.00	99.00
101000	V143003	04/08/21	25989	NATURE COAST AT-HOME SER	5347APC	0022 3/26/21	0.00	66.00
TOTAL CHECK							0.00	5,384.50
101000	V143004	04/08/21	24980	NATURE SAFE SOLUTIONS LL	2670	MAR 2021 SERVICES	0.00	1,308.19
101000	V143005	04/08/21	24651	NEIL W RAINEY	2675	432 3/1/21	0.00	1,710.00
101000	V143006	04/08/21	23798	NETWORK TECHNOLOGY SOLUT	6212	92282 2/28/21	0.00	712.50
101000	V143006	04/08/21	23798	NETWORK TECHNOLOGY SOLUT	6212	92554 3/31/21	0.00	88.00
101000	V143006	04/08/21	23798	NETWORK TECHNOLOGY SOLUT	6212	92612 3/31/21	0.00	137.50
101000	V143006	04/08/21	23798	NETWORK TECHNOLOGY SOLUT	6212	91872 1/31/21	0.00	200.00
TOTAL CHECK							0.00	1,138.00
101000	V143007	04/08/21	20894	NEW WASTE CONCEPTS INC	5212	7542 3/25/21	0.00	21,740.00
101000	V143008	04/08/21	13277	ODYSSEY MANUFACTURING CO	9000	356877 3/24/21	0.00	422.50
101000	V143008	04/08/21	13277	ODYSSEY MANUFACTURING CO	9000	356878 3/24/21	0.00	509.60
101000	V143008	04/08/21	13277	ODYSSEY MANUFACTURING CO	9000	356876 3/24/21	0.00	1,049.75
101000	V143008	04/08/21	13277	ODYSSEY MANUFACTURING CO	9000	356875 3/24/21	0.00	1,357.20
TOTAL CHECK							0.00	3,339.05
101000	V143009	04/08/21	9609	ORACLE AMERICA INC	5703-602	44919242 3/30/21	0.00	186.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135412636 3/25/21	0.00	18.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135412617 3/25/21	0.00	40.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135412618 3/25/21	0.00	40.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135413522 3/30/21	0.00	18.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135413523 3/30/21	0.00	18.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135413267 3/29/21	0.00	18.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135413268 3/29/21	0.00	18.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

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101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135413520 3/30/21	0.00	41.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135413521 3/30/21	0.00	41.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135413298 3/29/21	0.00	140.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135413797 3/31/21	0.00	18.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135413798 3/31/21	0.00	18.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135413528 3/30/21	0.00	64.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135412492 3/24/21	0.00	18.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135412493 3/24/21	0.00	18.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135412160 3/23/21	0.00	18.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135412164 3/23/21	0.00	18.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135412165 3/23/21	0.00	41.00
101000	V143010	04/08/21	8285	PACE ANALYTICAL SERVICES	9000	2135412175 3/23/21	0.00	41.00
TOTAL CHECK							0.00	646.00
101000	V143011	04/08/21	16787	PAFF TREE SERVICE LLC	4102	TS-5305 3/19/21	0.00	599.72
101000	V143011	04/08/21	16787	PAFF TREE SERVICE LLC	4102	TS-5343 3/26/21	0.00	1,533.00
101000	V143011	04/08/21	16787	PAFF TREE SERVICE LLC	2675	TS-5234 4/2/21	0.00	1,800.00
101000	V143011	04/08/21	16787	PAFF TREE SERVICE LLC	2675	TS-5340 4/2/21	0.00	1,870.00
TOTAL CHECK							0.00	5,802.72
101000	V143012	04/08/21	19565	PIGEON-ARDURRA LLC	9000	114220 3/25/21	0.00	1,678.35
101000	V143012	04/08/21	19565	PIGEON-ARDURRA LLC	9000	114221 3/25/21	0.00	2,785.60
101000	V143012	04/08/21	19565	PIGEON-ARDURRA LLC	9000	114219 3/25/21	0.00	7,401.10
101000	V143012	04/08/21	19565	PIGEON-ARDURRA LLC	9000T2	114189 3/24/21	0.00	20,292.95
TOTAL CHECK							0.00	32,158.00
101000	V143013	04/08/21	16782	PIPER FIRE PROTECTION IN	2670	83232 3/20/21	0.00	135.00
101000	V143013	04/08/21	16782	PIPER FIRE PROTECTION IN	2670	83231 3/20/21	0.00	740.00
TOTAL CHECK							0.00	875.00
101000	V143014	04/08/21	21926	PRISTINE SERVICES LLC	2501	21/081 3/22/21	0.00	1,685.26
101000	V143014	04/08/21	21926	PRISTINE SERVICES LLC	6212	21/082 3/22/21	0.00	4,924.80
TOTAL CHECK							0.00	6,610.06
101000	V143015	04/08/21	23701	PROFESSIONAL FIREFIGHTER	809	APRIL 21 PFF UNION	0.00	2,150.00
101000	V143016	04/08/21	21205	R & M SERVICE SOLUTIONS	9000	2547-01-FL 3/19/21	0.00	1,500.00
101000	V143017	04/08/21	11311	REDWOOD TOXICOLOGY LABOR	5750	10223620212 2/28/21	0.00	364.34
101000	V143018	04/08/21	25540	REINHARD HUSSEL & SUSAN	5345WHD	3/3-24/21 MILEAGE	0.00	2.94
101000	V143018	04/08/21	25540	REINHARD HUSSEL & SUSAN	5348AHD	3/3-24/21 MILEAGE	0.00	13.99
101000	V143018	04/08/21	25540	REINHARD HUSSEL & SUSAN	5351A	3/3-24/21 MILEAGE	0.00	2.21
TOTAL CHECK							0.00	19.14
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	904486 8 3/19/21	0.00	3.28
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	904517 0 3/26/21	0.00	3.93
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	903668 2 2/26/21	0.00	4.51
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	904508 9 3/22/21	0.00	5.02
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	904522 0 3/24/21	0.00	5.27
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	904528 7 3/24/21	0.00	5.76
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	904523 8 3/26/21	0.00	6.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	904525 3 3/24/21	0.00	7.81
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	904506 3 3/22/21	0.00	8.11
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	903627 8 3/3/21	0.00	8.34
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	904446 2 3/16/21	0.00	8.63
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	904460 3 3/17/21	0.00	9.27
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	903773 0 3/5/21	0.00	9.37
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	904572 5 3/26/21	0.00	11.18
101000	V143019	04/08/21	25827	RENTOKIL NORTH AMERICA I	3200	903714 4 3/12/21	0.00	12.00
TOTAL CHECK							0.00	108.52
101000	V143020	04/08/21	20525	RESEARCH DATA SERVICES I	2122	21-3280 4/1/21	0.00	3,111.11
101000	V143021	04/08/21	18958	ROYAL "T" SYSTEMS	2122	7680 3/1/21	0.00	335.00
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5345WOC	0236 3/20/21	0.00	34.00
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5358WRE	0237 3/20/21	0.00	1,122.25
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5326ARE	0237 3/20/21	0.00	418.75
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5345WCP	0237 3/20/21	0.00	32.50
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5345WHM	0237 3/20/21	0.00	335.00
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5348AOC	0236 3/20/21	0.00	272.00
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5370AOC	0236 3/20/21	0.00	68.00
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5347AHM	0237 3/20/21	0.00	2,629.75
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5345WOC	0238 3/27/21	0.00	68.00
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5347AHM	0239 3/27/21	0.00	2,194.25
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5370AOC	0238 3/27/21	0.00	102.00
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5358WRE	0239 3/27/21	0.00	1,122.25
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5348AOC	0238 3/27/21	0.00	170.00
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5345WHM	0239 3/27/21	0.00	368.50
101000	V143022	04/08/21	23839	COMMUNITY ANGELS LLC	5326ARE	0239 3/27/21	0.00	167.50
TOTAL CHECK							0.00	9,104.75
101000	V143023	04/08/21	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MEALS 3/23-26/21	0.00	78.00
101000	V143023	04/08/21	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MILEAGE 3/23-26/21	0.00	158.42
TOTAL CHECK							0.00	236.42
101000	V143024	04/08/21	25041	SAFEWARE INC	5853E	1782807 3/29/21	0.00	4,419.00
101000	V143025	04/08/21	2447	SAND LAND OF FLORIDA ENT	4102	64679 3/25/21	0.00	230.00
101000	V143025	04/08/21	2447	SAND LAND OF FLORIDA ENT	4102	64665 3/24/21	0.00	115.00
101000	V143025	04/08/21	2447	SAND LAND OF FLORIDA ENT	4102	64646 3/23/21	0.00	70.00
101000	V143025	04/08/21	2447	SAND LAND OF FLORIDA ENT	4102	64624 3/22/21	0.00	70.00
TOTAL CHECK							0.00	485.00
101000	V143026	04/08/21	3317	SEAN M GERRITS INC	4102	49403 3/29/21	0.00	1,400.00
101000	V143027	04/08/21	24966	SHELBY CRANE SERVICE INC	2670	8435 3/25/21	0.00	714.00
101000	V143028	04/08/21	1738	SHERWIN WILLIAMS STORE 2	2670	3270-3 3/24/21	0.00	164.35
101000	V143028	04/08/21	1738	SHERWIN WILLIAMS STORE 2	2670	3578-9 3/30/21	0.00	219.92
101000	V143028	04/08/21	1738	SHERWIN WILLIAMS STORE 2	2670	3628-2 3/31/21	0.00	27.11
TOTAL CHECK							0.00	411.38

Attachment: County Warrants April 2021 (12863 : 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	V143029	04/08/21	22083	SOUTHERN EXPOSURE CONSTR	3345	6061 3/10/21	0.00	18,064.28
101000	V143030	04/08/21	24754	SPANG INC	5345WCP	0111 3/31/21	0.00	264.00
101000	V143030	04/08/21	24754	SPANG INC	5345WRE	0111 3/31/21	0.00	131.75
101000	V143030	04/08/21	24754	SPANG INC	5345WHM	0111 3/31/21	0.00	102.00
101000	V143030	04/08/21	24754	SPANG INC	5345WPC	0111 3/31/21	0.00	133.00
101000	V143030	04/08/21	24754	SPANG INC	5358WRE	0111 3/31/21	0.00	470.00
101000	V143030	04/08/21	24754	SPANG INC	5345WRE	0110 3/24/21	0.00	204.00
101000	V143030	04/08/21	24754	SPANG INC	5345WCP	0110 3/24/21	0.00	251.63
101000	V143030	04/08/21	24754	SPANG INC	5345WHM	0110 3/24/21	0.00	102.00
101000	V143030	04/08/21	24754	SPANG INC	5358WRE	0110 3/24/21	0.00	555.00
101000	V143030	04/08/21	24754	SPANG INC	5345WPC	0110 3/24/21	0.00	133.00
TOTAL CHECK							0.00	2,346.38
101000	V143031	04/08/21	21201	MARY STROUD	5345WHD	2/1-22/21 MILEAGE	0.00	8.21
101000	V143031	04/08/21	21201	MARY STROUD	5348AHD	2/1-22/21 MILEAGE	0.00	65.66
TOTAL CHECK							0.00	73.87
101000	V143032	04/08/21	26159	SUJA P ABRAHAM	5348AHD	3/4-18/21 MILEAGE	0.00	17.52
101000	V143032	04/08/21	26159	SUJA P ABRAHAM	5345WHD	3/4-18/21 MILEAGE	0.00	1.17
TOTAL CHECK							0.00	18.69
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011317300 3/26/21	0.00	32.86
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	4102	9603343101 3/26/21	0.00	66.50
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448600 3/26/21	0.00	13.71
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448200 3/25/21	0.00	13.71
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	9000	2706070012 3/29/21	0.00	262.37
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707250012 3/29/21	0.00	718.58
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707641912 3/29/21	0.00	40.83
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707697712 3/29/21	0.00	47.93
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	9000	2010169500 3/29/21	0.00	37.36
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 3/18/21	0.00	357.08
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 3/19/21	0.00	65.41
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 3/18/21	0.00	82.42
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 3/19/21	0.00	178.81
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 3/18/21	0.00	29.18
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 3/22/21	0.00	75.36
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 3/22/21	0.00	61.39
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 3/22/21	0.00	196.76
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 3/23/21	0.00	37.40
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	9000	2011365300 3/24/21	0.00	61.18
101000	V143033	04/08/21	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 3/23/21	0.00	48.06
TOTAL CHECK							0.00	2,426.90
101000	V143034	04/08/21	8651	SUNSHINE STATE ONE-CALL	9000	0000200055 3/31/21	0.00	746.70
101000	V143035	04/08/21	1919	TEN-8 FIRE & SAFETY LLC	3200	SVI12800 3/19/21	0.00	1,434.73
101000	V143036	04/08/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-052 3/29/21	0.00	1,610.70
101000	V143036	04/08/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-053 3/29/21	0.00	3,878.40
101000	V143036	04/08/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-054 3/29/21	0.00	6,727.50
TOTAL CHECK							0.00	12,216.60

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143037	04/08/21	4770	THE WARE GROUP LLC	2670	S00955797200 3/30/21	0.00	655.08
101000	V143038	04/08/21	13883	TRANE PARTS CENTER	2670	I1269458 3/25/21	0.00	290.35
101000	V143039	04/08/21	23797	TRI-COUNTY LOCKSMITH	2670	28666 3/17/21	0.00	1,365.00
101000	V143040	04/08/21	5012	TRI-COUNTY OVERHEAD DOOR	3200	102504 3/19/21	0.00	120.00
101000	V143041	04/08/21	10876	UNIFIRST CORPORATION	5106	915 1576125 3/24/21	0.00	49.19
101000	V143041	04/08/21	10876	UNIFIRST CORPORATION	2675	915 1576367 3/25/21	0.00	132.56
101000	V143041	04/08/21	10876	UNIFIRST CORPORATION	5216	915 1576420 3/25/21	0.00	6.28
101000	V143041	04/08/21	10876	UNIFIRST CORPORATION	5212	915 1576420 3/25/21	0.00	18.95
101000	V143041	04/08/21	10876	UNIFIRST CORPORATION	5217	915 1576420 3/25/21	0.00	33.68
101000	V143041	04/08/21	10876	UNIFIRST CORPORATION	5219	915 1576420 3/25/21	0.00	41.25
101000	V143041	04/08/21	10876	UNIFIRST CORPORATION	5212	915 1576420 3/25/21	0.00	198.04
101000	V143041	04/08/21	10876	UNIFIRST CORPORATION	5106	915 1577365 3/31/21	0.00	45.01
101000	V143041	04/08/21	10876	UNIFIRST CORPORATION	5216	915 1577662 4/1/21	0.00	6.28
101000	V143041	04/08/21	10876	UNIFIRST CORPORATION	5212	915 1577662 4/1/21	0.00	18.95
101000	V143041	04/08/21	10876	UNIFIRST CORPORATION	5219	915 1577662 4/1/21	0.00	23.40
101000	V143041	04/08/21	10876	UNIFIRST CORPORATION	5217	915 1577662 4/1/21	0.00	33.68
101000	V143041	04/08/21	10876	UNIFIRST CORPORATION	5212	915 1577662 4/1/21	0.00	140.84
TOTAL CHECK							0.00	748.11
101000	V143042	04/08/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0403562 3/29/21	0.00	75.00
101000	V143043	04/08/21	9707	UTILITY SUPPLY OF AMERIC	9000	526516 3/9/21	0.00	71.25
101000	V143043	04/08/21	9707	UTILITY SUPPLY OF AMERIC	9000	526420 3/9/21	0.00	873.63
TOTAL CHECK							0.00	944.88
101000	V143044	04/08/21	25588	VICEROY HOME SERVICES	5345WCP	0045 3/15/21	0.00	132.00
101000	V143044	04/08/21	25588	VICEROY HOME SERVICES	5345WHM	0045 3/15/21	0.00	187.00
101000	V143044	04/08/21	25588	VICEROY HOME SERVICES	5347ACP	0045 3/15/21	0.00	24.75
101000	V143044	04/08/21	25588	VICEROY HOME SERVICES	5347AHM	0045 3/15/21	0.00	612.00
101000	V143044	04/08/21	25588	VICEROY HOME SERVICES	5326ARE	0045 3/15/21	0.00	102.00
101000	V143044	04/08/21	25588	VICEROY HOME SERVICES	5347AHM	0046 3/23/21	0.00	612.00
101000	V143044	04/08/21	25588	VICEROY HOME SERVICES	5345WHM	0046 3/23/21	0.00	68.00
101000	V143044	04/08/21	25588	VICEROY HOME SERVICES	5345WCP	0046 3/23/21	0.00	132.00
101000	V143044	04/08/21	25588	VICEROY HOME SERVICES	5347ACP	0046 3/23/21	0.00	24.75
101000	V143044	04/08/21	25588	VICEROY HOME SERVICES	5326ARE	0046 3/23/21	0.00	102.00
TOTAL CHECK							0.00	1,996.50
101000	V143045	04/08/21	1853	ANGELA VICK, CLERK	2320	3RD QTR BUDGET 3/23/21	0.00	41,500.00
101000	V143045	04/08/21	1853	ANGELA VICK, CLERK	2321	3RD QTR BUDGET 3/23/21	0.00	5,315.00
101000	V143045	04/08/21	1853	ANGELA VICK, CLERK	2320	3RD QTR BUDGET 3/23/21	0.00	144,409.50
101000	V143045	04/08/21	1853	ANGELA VICK, CLERK	2320	3RD QTR BUDGET 3/23/21	0.00	83,617.25
101000	V143045	04/08/21	1853	ANGELA VICK, CLERK	2320	3RD QTR BUDGET 3/23/21	0.00	1,625.00
101000	V143045	04/08/21	1853	ANGELA VICK, CLERK	2320	3RD QTR BUDGET 3/23/21	0.00	450,278.25
TOTAL CHECK							0.00	726,745.00
101000	V143046	04/08/21	2027.2	VULCAN INC	4102	R02793 3/15/21	0.00	7,080.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143047	04/08/21	22307	WASTE PRO OCALA MRF LLC	5218	DB2534 2/28/21	0.00	22,308.40
101000	V143048	04/08/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523314 3/22/21	0.00	119.50
101000	V143048	04/08/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523316 3/25/21	0.00	159.80
TOTAL CHECK							0.00	279.30
101000	V143049	04/08/21	2623	WHETSTONE OIL CO INC	5212	353959 3/18/21	0.00	2,111.86
101000	V143049	04/08/21	2623	WHETSTONE OIL CO INC	5212	354131 3/25/21	0.00	2,463.20
TOTAL CHECK							0.00	4,575.06
101000	V143050	04/08/21	7327	GILMER LAWN SERVICE INC	8200	CS1 3/26/21	0.00	15,000.00
101000	V143051	04/08/21	26398	WINSUPPLY CRYSTAL RIVER	2670	001119 01 3/25/21	0.00	6.38
101000	V143051	04/08/21	26398	WINSUPPLY CRYSTAL RIVER	2670	000163 06 3/25/21	0.00	1,728.25
TOTAL CHECK							0.00	1,734.63
101000	V143052	04/08/21	24562	WRIGHT-PIERCE	9000	0000211914 2/10/21	0.00	10,390.56
101000	V143052	04/08/21	24562	WRIGHT-PIERCE	9601A	0000211990 3/4/21	0.00	7,081.98
101000	V143052	04/08/21	24562	WRIGHT-PIERCE	9000	0000212211 3/9/21	0.00	4,643.16
101000	V143052	04/08/21	24562	WRIGHT-PIERCE	9000V	0000212214 3/9/21	0.00	24,257.41
TOTAL CHECK							0.00	46,373.11
101000	V143053	04/08/21	2150	XEROX CORPORATION	2440	012986134 4/1/21	0.00	210.57
101000	V143053	04/08/21	2150	XEROX CORPORATION	2440	012986135 4/1/21	0.00	172.04
TOTAL CHECK							0.00	382.61
101000	V143054	04/08/21	23160	ZOETIS INC	5106	9012772277 3/22/21	0.00	1,215.86
101000	V143055	04/15/21	22313	FOREST RIDGE AT BEVERLY	5366Y	BENNETT APR 21	0.00	275.00
101000	V143055	04/15/21	22313	FOREST RIDGE AT BEVERLY	5366Y	RODRIGUEZ APR 21	0.00	312.00
101000	V143055	04/15/21	22313	FOREST RIDGE AT BEVERLY	5366Y	BEALS APR 21	0.00	322.00
101000	V143055	04/15/21	22313	FOREST RIDGE AT BEVERLY	5366Y	SAUER APR 21	0.00	338.00
101000	V143055	04/15/21	22313	FOREST RIDGE AT BEVERLY	5366Y	JIMENEZ APR 21	0.00	341.00
101000	V143055	04/15/21	22313	FOREST RIDGE AT BEVERLY	5366Y	SANDERS APR 21	0.00	362.00
101000	V143055	04/15/21	22313	FOREST RIDGE AT BEVERLY	5366Y	VOISE APR 21	0.00	366.00
101000	V143055	04/15/21	22313	FOREST RIDGE AT BEVERLY	5366Y	JOYNER APR 21	0.00	469.00
101000	V143055	04/15/21	22313	FOREST RIDGE AT BEVERLY	5366Y	DUBOSE APR 21	0.00	482.00
101000	V143055	04/15/21	22313	FOREST RIDGE AT BEVERLY	5366Y	GUNN APR 21	0.00	503.00
TOTAL CHECK							0.00	3,770.00
101000	V143056	04/15/21	23440	HARTMAN CIVIL CONSTRUCTI	451	5 REL RET PRJ 2019-058	0.00	20,301.77
101000	V143057	04/15/21	23945	ROYAL AMERICAN CONSTRUCT	088	17 REL RET PROJ# 80483	0.00	78,612.90
101000	V143057	04/15/21	23945	ROYAL AMERICAN CONSTRUCT	450F	17 REL RET PROJ# 80483	0.00	72,696.98
TOTAL CHECK							0.00	151,309.88
101000	V143058	04/22/21	18528	AA REAL ESTATE APPRAISAL	5304U	0321-K016 3/25/21	0.00	300.00
101000	V143059	04/22/21	0030	ACE HARDWARE CORP	4102	036428/2 3/29/21	0.00	20.58
101000	V143060	04/22/21	24827	ADRIENNE ALFORD	2440	4/15/21 MILEAGE	0.00	14.73

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101000	V143061	04/22/21	22923	ADS WASTE HOLDINGS INC D	5212	P80001153760 3/31/21	0.00	113.19
101000	V143061	04/22/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001153608 3/31/21	0.00	217.50
101000	V143061	04/22/21	22923	ADS WASTE HOLDINGS INC D	9000	P80001148357 3/31/21	0.00	579.59
TOTAL CHECK							0.00	910.28
101000	V143062	04/22/21	26382	ADT LLC	5345WEM	002 CCE 3/1/21	0.00	18.60
101000	V143063	04/22/21	24121	AINSLEY BECKFORD	5345WHM	575 4/10/21	0.00	16.75
101000	V143063	04/22/21	24121	AINSLEY BECKFORD	5345WPC	572 4/10/21	0.00	21.00
101000	V143063	04/22/21	24121	AINSLEY BECKFORD	5345WHM	570 4/3/21	0.00	41.88
101000	V143063	04/22/21	24121	AINSLEY BECKFORD	5345WPC	567 4/3/21	0.00	52.50
101000	V143063	04/22/21	24121	AINSLEY BECKFORD	5347APC	563 3/31/21	0.00	21.00
101000	V143063	04/22/21	24121	AINSLEY BECKFORD	5347AHM	564 3/31/21	0.00	67.00
TOTAL CHECK							0.00	220.13
101000	V143064	04/22/21	22154	AMERICAN PIPE & TANK INC	9000	84112 4/8/21	0.00	3,000.00
101000	V143064	04/22/21	22154	AMERICAN PIPE & TANK INC	9000	84087 4/6/21	0.00	7,305.90
101000	V143064	04/22/21	22154	AMERICAN PIPE & TANK INC	9000	84069 4/2/21	0.00	1,043.70
TOTAL CHECK							0.00	11,349.60
101000	V143065	04/22/21	3297	APEX OFFICE PRODUCTS INC	2675	2192135-0 4/14/21	0.00	801.37
101000	V143066	04/22/21	13256	APPLIED AQUATIC MANAGEME	6304	193000 3/31/21	0.00	220.00
101000	V143067	04/22/21	24561	AQUA TRIANGLE 1 CORP	6102	110600 4/1/21	0.00	790.90
101000	V143068	04/22/21	15455	AUTOMATED BUILDING CONTR	2670	44789 4/7/21	0.00	200.00
101000	V143069	04/22/21	24862	AVANTPAGE INC	2440	IN-X-63399 4/12/21	0.00	75.00
101000	V143070	04/22/21	2193	BAKER DISTRIBUTING LLC	2670	BY73095 4/12/21	0.00	2.24
101000	V143070	04/22/21	2193	BAKER DISTRIBUTING LLC	5218	BY75532 4/12/21	0.00	389.97
101000	V143070	04/22/21	2193	BAKER DISTRIBUTING LLC	2670	BY89405 4/14/21	0.00	176.94
101000	V143070	04/22/21	2193	BAKER DISTRIBUTING LLC	5218	BY75568 4/12/21	0.00	-194.97
TOTAL CHECK							0.00	374.18
101000	V143071	04/22/21	22647	BEARD EQUIPMENT CO	4155	8271 3/30/21	0.00	79,968.00
101000	V143072	04/22/21	15286	BELL & ROPER PA	2103	65679 4/15/21	0.00	1,270.50
101000	V143072	04/22/21	15286	BELL & ROPER PA	2103	65681 4/15/21	0.00	72.00
TOTAL CHECK							0.00	1,342.50
101000	V143073	04/22/21	8070	BOUND TREE MEDICAL	2100H	84016826 4/7/21	0.00	182.30
101000	V143074	04/22/21	21783	DAVID BOYER	6212	1/3-3/26/21 MILEAGE	0.00	190.02
101000	V143075	04/22/21	26446	BRANDON SCHWING	3200	REIMB EDUCATION EXP	0.00	180.00
101000	V143076	04/22/21	13462	BROWN FUNERAL HOME & CRE	5350	SNYDER 178-21	0.00	500.00
101000	V143076	04/22/21	13462	BROWN FUNERAL HOME & CRE	5350	KELEHAR 4/13/21	0.00	500.00
101000	V143076	04/22/21	13462	BROWN FUNERAL HOME & CRE	5350	GALLAGHER 204-21	0.00	500.00
TOTAL CHECK							0.00	1,500.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143077	04/22/21	22579	GEORGE BRUCE	5379X	2/1-22/21 MILEAGE	0.00	19.20
101000	V143077	04/22/21	22579	GEORGE BRUCE	5379X	3/1-29/21 MILEAGE	0.00	24.00
TOTAL CHECK							0.00	43.20
101000	V143078	04/22/21	22210	ALBERT BURKETT	5348AHD	3/1-22/21 MILEAGE	0.00	15.08
101000	V143078	04/22/21	22210	ALBERT BURKETT	5351A	3/1-22/21 MILEAGE	0.00	1.67
101000	V143078	04/22/21	22210	ALBERT BURKETT	5345WHD	3/1-22/21 MILEAGE	0.00	4.61
TOTAL CHECK							0.00	21.36
101000	V143079	04/22/21	10463	BURRELL ENGINEERING INC	9000	8303 3/31/21	0.00	834.47
101000	V143079	04/22/21	10463	BURRELL ENGINEERING INC	9600	8287 4/1/21	0.00	669.25
101000	V143079	04/22/21	10463	BURRELL ENGINEERING INC	9600	8286 4/1/21	0.00	298.15
101000	V143079	04/22/21	10463	BURRELL ENGINEERING INC	9000L	8301 4/2/21	0.00	1,010.25
101000	V143079	04/22/21	10463	BURRELL ENGINEERING INC	9000	8302 3/31/21	0.00	487.00
TOTAL CHECK							0.00	3,299.12
101000	V143080	04/22/21	24951	BUTLER ANIMAL HEALTH HOL	5106	UL16350 4/13/21	0.00	18.45
101000	V143081	04/22/21	25786	CARDIFF CONSTRUCTION LLC	9000	031668 4/13/21	0.00	20,000.00
101000	V143082	04/22/21	0328	CENTRAL MATERIALS COMPAN	4102	3129 3/31/21	0.00	1,155.18
101000	V143082	04/22/21	0328	CENTRAL MATERIALS COMPAN	4102	3126 3/31/21	0.00	15,628.08
TOTAL CHECK							0.00	16,783.26
101000	V143083	04/22/21	21283	CINTAS CORPORATION #148	4102	4080569555 4/6/21	0.00	92.00
101000	V143083	04/22/21	21283	CINTAS CORPORATION #148	4150	4080569434 4/6/21	0.00	95.45
101000	V143083	04/22/21	21283	CINTAS CORPORATION #148	6304U	4081262516 4/13/21	0.00	34.55
101000	V143083	04/22/21	21283	CINTAS CORPORATION #148	9000	4081263218 4/13/21	0.00	393.78
101000	V143083	04/22/21	21283	CINTAS CORPORATION #148	9000	4078660042 3/16/21	0.00	468.01
101000	V143083	04/22/21	21283	CINTAS CORPORATION #148	4150	4081262605 4/13/21	0.00	95.45
101000	V143083	04/22/21	21283	CINTAS CORPORATION #148	6304U	4081938188 4/20/21	0.00	29.13
101000	V143083	04/22/21	21283	CINTAS CORPORATION #148	6304U	4080569380 4/6/21	0.00	34.55
101000	V143083	04/22/21	21283	CINTAS CORPORATION #148	4102	4079908191 3/30/21	0.00	481.61
TOTAL CHECK							0.00	1,724.53
101000	V143084	04/22/21	23705	CITRUS CO FIRE RESCUE EX	809	FF APRIL DONATIONS	0.00	10.00
101000	V143085	04/22/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12972832 4/8/21	0.00	30.87
101000	V143085	04/22/21	0377.1	CITRUS COUNTY CHRONICLE	2781	001023E 071-827770	0.00	87.16
101000	V143085	04/22/21	0377.1	CITRUS COUNTY CHRONICLE	5304V	12971552 3/15/21	0.00	35.00
101000	V143085	04/22/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12971386 3/11/21	0.00	19.42
101000	V143085	04/22/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12971372 3/11/21	0.00	19.42
101000	V143085	04/22/21	0377.1	CITRUS COUNTY CHRONICLE	2440	71-232920 3/31/21	0.00	373.75
101000	V143085	04/22/21	0377.1	CITRUS COUNTY CHRONICLE	6304U	71-293059 3/31/21	0.00	88.48
101000	V143085	04/22/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZYRH 071-225975	0.00	87.16
101000	V143085	04/22/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZZLW 071-827770	0.00	93.48
101000	V143085	04/22/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12971910 3/22/21	0.00	44.31
101000	V143085	04/22/21	0377.1	CITRUS COUNTY CHRONICLE	2122	12972380 3/31/21	0.00	18.92
101000	V143085	04/22/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12972149 3/26/21	0.00	17.93
TOTAL CHECK							0.00	915.90

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	3101	MAY 2021 3/29/21	0.00	1,740,819.50
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	3101	MAY 2021 3/29/21	0.00	409,098.92
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	3101	MAY 2021 3/29/21	0.00	75,165.58
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	3101	MAY 2021 3/29/21	0.00	10,062.25
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	5106	MAY 2021 3/29/21	0.00	36,670.17
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	5106	MAY 2021 3/29/21	0.00	7,367.58
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	5106	MAY 2021 3/29/21	0.00	4,150.00
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	3103	MAY 2021 3/29/21	0.00	208,852.16
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	3103	MAY 2021 3/29/21	0.00	19,860.92
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	3103	MAY 2021 3/29/21	0.00	416.67
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	3104	MAY 2021 3/29/21	0.00	55,462.83
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	3104	MAY 2021 3/29/21	0.00	10,110.50
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	3104	MAY 2021 3/29/21	0.00	5,607.25
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	3109	MAY 2021 3/29/21	0.00	65,755.92
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	3109	MAY 2021 3/29/21	0.00	9,885.42
101000	V143086	04/22/21	16204	CITRUS COUNTY SHERIFFS O	3109	MAY 2021 3/29/21	0.00	7,157.25
TOTAL CHECK							0.00	2,666,442.92
101000	V143087	04/22/21	5998	CITRUS EQUIPMENT & REPAI	9000	151144 4/8/21	0.00	115.80
101000	V143087	04/22/21	5998	CITRUS EQUIPMENT & REPAI	9000	144495 2/26/21	0.00	3,798.00
101000	V143087	04/22/21	5998	CITRUS EQUIPMENT & REPAI	9000	144495 2/26/21	0.00	450.00
101000	V143087	04/22/21	5998	CITRUS EQUIPMENT & REPAI	9000	144495 2/26/21	0.00	240.00
101000	V143087	04/22/21	5998	CITRUS EQUIPMENT & REPAI	9000	144495 2/26/21	0.00	300.00
TOTAL CHECK							0.00	4,903.80
101000	V143088	04/22/21	0519.3	CITRUS HEARING IMPAIRED	2101	14178 4/12/21	0.00	150.00
101000	V143089	04/22/21	4889	CITRUS COUNTY ASSOCIATIO	5765	559228 3/31/21	0.00	295.00
101000	V143089	04/22/21	4889	CITRUS COUNTY ASSOCIATIO	5191FDC	559237 3/31/21	0.00	1,150.00
101000	V143089	04/22/21	4889	CITRUS COUNTY ASSOCIATIO	5326ARE	559238 3/31/21	0.00	1,317.23
101000	V143089	04/22/21	4889	CITRUS COUNTY ASSOCIATIO	2101	409 3/31/21	0.00	645.00
TOTAL CHECK							0.00	3,407.23
101000	V143090	04/22/21	0389	CITY OF CRYSTAL RIVER	6102	1090094310 3/31/21	0.00	888.36
101000	V143090	04/22/21	0389	CITY OF CRYSTAL RIVER	6102	1150800030 3/17/21	0.00	20.85
TOTAL CHECK							0.00	909.21
101000	V143091	04/22/21	0390	CITY OF INVERNESS	7201	1030233100 3/31/21	0.00	82.12
101000	V143091	04/22/21	0390	CITY OF INVERNESS	6102	1030240000 3/31/21	0.00	410.58
TOTAL CHECK							0.00	492.70
101000	V143092	04/22/21	26093	CITY OF OCALA	5703-603	563976-228020 4/6/21	0.00	22.50
101000	V143093	04/22/21	24370	COLETTE MCDONALD	6212	1/5-2/11/21 MILEAGE	0.00	24.03
101000	V143094	04/22/21	9962	CONSOLIDATED RESOURCE RE	5218	96957 3/31/21	0.00	73,461.22
101000	V143095	04/22/21	26263	CONSTANTINE CONSTRUCTORS	9000G	7 200447.02	0.00	57,620.85
101000	V143095	04/22/21	26263	CONSTANTINE CONSTRUCTORS	9000E	5 200447.03	0.00	284,554.88
101000	V143095	04/22/21	26263	CONSTANTINE CONSTRUCTORS	450E	5 RET 200447.03	0.00	-28,455.49
101000	V143095	04/22/21	26263	CONSTANTINE CONSTRUCTORS	450G	7 RET 200447.02	0.00	-5,762.08
TOTAL CHECK							0.00	307,958.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143096	04/22/21	11027	CORE & MAIN	9400	O019111 4/8/21	0.00	26,743.68
101000	V143096	04/22/21	11027	CORE & MAIN	9000	M956779 9/3/20	0.00	-574.00
101000	V143096	04/22/21	11027	CORE & MAIN	9400	N763780 3/25/21	0.00	4,260.00
TOTAL CHECK							0.00	30,429.68
101000	V143097	04/22/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5382 4/1/21	0.00	272.00
101000	V143098	04/22/21	24516	CROWNE CONSULTING GROUP	8000	101331 4/1/21	0.00	17,526.00
101000	V143098	04/22/21	24516	CROWNE CONSULTING GROUP	8000	101354 4/9/21	0.00	43,839.54
TOTAL CHECK							0.00	61,365.54
101000	V143099	04/22/21	0477	CRYSTAL RIVER QUARRIES I	5212	9612 3/31/21	0.00	450.43
101000	V143100	04/22/21	0481	CULLIGAN OF FLORIDA INC	2501	761773 3/31/21	0.00	70.00
101000	V143101	04/22/21	2839	DALY & ZILCH (FLORIDA) I	2675	21808-77 4/12/21	0.00	21,865.00
101000	V143101	04/22/21	2839	DALY & ZILCH (FLORIDA) I	8300	1 4/7/21	0.00	215.60
101000	V143101	04/22/21	2839	DALY & ZILCH (FLORIDA) I	8300	21808-1-39 4/1/21	0.00	1,127.50
101000	V143101	04/22/21	2839	DALY & ZILCH (FLORIDA) I	8300	21808-1-40 4/7/21	0.00	1,127.50
101000	V143101	04/22/21	2839	DALY & ZILCH (FLORIDA) I	8200	2 4/7/21	0.00	162.25
101000	V143101	04/22/21	2839	DALY & ZILCH (FLORIDA) I	6120	22105 3/31/21	0.00	20,000.00
TOTAL CHECK							0.00	44,497.85
101000	V143102	04/22/21	20089	DIRT BOYS INC	2675	60967 3/26/21	0.00	600.00
101000	V143103	04/22/21	20848	DOCUMENT TECHNOLOGIES OF	2781	175310 4/5/21	0.00	80.37
101000	V143103	04/22/21	20848	DOCUMENT TECHNOLOGIES OF	2781	175311 4/5/21	0.00	80.37
101000	V143103	04/22/21	20848	DOCUMENT TECHNOLOGIES OF	3441	175308 4/5/21	0.00	425.00
101000	V143103	04/22/21	20848	DOCUMENT TECHNOLOGIES OF	3441	175308 4/5/21	0.00	74.80
101000	V143103	04/22/21	20848	DOCUMENT TECHNOLOGIES OF	3440	175312 4/5/21	0.00	80.37
TOTAL CHECK							0.00	740.91
101000	V143104	04/22/21	6190	DONLE ENTERPRISES INC	5304U	RHB 2020-01 4/20/21	0.00	24,750.00
101000	V143105	04/22/21	10967	SHIRLEY DUBE	5348AHD	3/29/21 MILEAGE	0.00	16.47
101000	V143106	04/22/21	1043	DUVAL FORD	4155	MFB13864 4/6/21	0.00	30,349.00
101000	V143106	04/22/21	1043	DUVAL FORD	4155	MED49065 4/6/21	0.00	24,635.00
TOTAL CHECK							0.00	54,984.00
101000	V143107	04/22/21	7943	STEPHEN P EVANS	5379X	3/3-31/21 MILEAGE	0.00	20.16
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5390W	21-105 4/13/21	0.00	64.69
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5358WOC	21-108 4/13/21	0.00	34.00
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5345WRE	21-098 4/6/21	0.00	70.00
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5345WOC	21-108 4/13/21	0.00	34.00
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5326ARE	21-107 4/13/21	0.00	581.88
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5358WRE	21-103 4/13/21	0.00	665.00
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5347AHM	21-106 4/13/21	0.00	793.50
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5345WHM	21-104 4/13/21	0.00	819.38
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5347APC	21-106 4/13/21	0.00	199.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5345WPC	21-104 4/13/21	0.00	384.75
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5348AOC	21-108 4/13/21	0.00	34.00
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5345WRE	21-104 4/13/21	0.00	65.63
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5347APC	21-094 4/5/21	0.00	104.50
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5345WPC	21-092 4/5/21	0.00	204.25
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5345WHM	21-092 4/5/21	0.00	552.00
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5345WRE	21-092 4/5/21	0.00	140.00
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5345WHM	21-098 4/6/21	0.00	306.19
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5358WRE	21-097 4/6/21	0.00	460.00
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5347AHM	21-100 4/6/21	0.00	487.31
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5347APC	21-100 4/6/21	0.00	33.25
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5348AOC	21-102 4/6/21	0.00	34.00
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5358WOC	21-102 4/6/21	0.00	34.00
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5345WPC	21-098 4/6/21	0.00	218.50
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5390W	21-099 4/6/21	0.00	103.50
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5358WRE	21-079A 3/23/21	0.00	45.00
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5326ARE	21-101 4/6/21	0.00	227.50
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5358WRE	21-091 4/5/21	0.00	290.00
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5347AHM	21-094 4/5/21	0.00	340.69
101000	V143109	04/22/21	7507	FAMILY LIFE CARE INC	5326ARE	21-095 4/5/21	0.00	87.50
TOTAL CHECK							0.00	7,414.52
101000	V143110	04/22/21	23333	KAREN FELLOWS	6212	2/24/21 MILEAGE	0.00	26.26
101000	V143111	04/22/21	6665	FERGUSON ENTERPRISES INC	9400	1886721 3/29/21	0.00	4,106.70
101000	V143111	04/22/21	6665	FERGUSON ENTERPRISES INC	9000	WH016190-2 3/29/21	0.00	242.70
101000	V143111	04/22/21	6665	FERGUSON ENTERPRISES INC	9000	WH016190-3 3/31/21	0.00	323.60
101000	V143111	04/22/21	6665	FERGUSON ENTERPRISES INC	9000	1875865-2 3/29/21	0.00	1,583.00
TOTAL CHECK							0.00	6,256.00
101000	V143112	04/22/21	23642	FIDELITY SECURITY LIFE I	809	1012850 MAY 2021	0.00	11.32
101000	V143112	04/22/21	23642	FIDELITY SECURITY LIFE I	809	1012850 MAY 2021	0.00	181.12
101000	V143112	04/22/21	23642	FIDELITY SECURITY LIFE I	809	1012850 MAY 2021	0.00	515.52
101000	V143112	04/22/21	23642	FIDELITY SECURITY LIFE I	809	1012850 MAY 2021	0.00	748.80
101000	V143112	04/22/21	23642	FIDELITY SECURITY LIFE I	809	1012850 MAY 2021	0.00	1,160.30
TOTAL CHECK							0.00	2,617.06
101000	V143113	04/22/21	21383	GERALD FINNER	5351A	3/2-30/21 MILEAGE	0.00	2.86
101000	V143113	04/22/21	21383	GERALD FINNER	5348AHD	3/2-30/21 MILEAGE	0.00	18.85
101000	V143113	04/22/21	21383	GERALD FINNER	5345WHD	3/2-30/21 MILEAGE	0.00	4.10
101000	V143113	04/22/21	21383	GERALD FINNER	5379X	3/2-30/21 MILEAGE	0.00	19.20
TOTAL CHECK							0.00	45.01
101000	V143114	04/22/21	11660	STEFFI FINNERTY	5379X	3/4-25/21 MILEAGE	0.00	17.92
101000	V143115	04/22/21	26314	FIRE-DEX GW LLC	3200	533 4/20/21	0.00	100.50
101000	V143115	04/22/21	26314	FIRE-DEX GW LLC	3200	521 4/9/21	0.00	1,118.00
TOTAL CHECK							0.00	1,218.50
101000	V143116	04/22/21	25227	FISERV INC	9000	91879225 4/2/21	0.00	115.30
101000	V143117	04/22/21	6866	FL DEPARTMENT OF JUVENIL	3340	202104-9 4/5/21	0.00	21,055.00

Attachment: County Warrants April 2021 (12863 : 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	V143118	04/22/21	20626	FLORIDA CONTRACT GROWERS	8200	5100 3/31/21	0.00	-25.00
101000	V143118	04/22/21	20626	FLORIDA CONTRACT GROWERS	8200	5096 3/30/21	0.00	1,792.00
TOTAL CHECK							0.00	1,767.00
101000	V143119	04/22/21	21982	FORTILINE INC	9000	5259748 4/8/21	0.00	2,309.40
101000	V143119	04/22/21	21982	FORTILINE INC	9000	5209820 4/5/21	0.00	174.30
101000	V143119	04/22/21	21982	FORTILINE INC	9000	5233947 4/5/21	0.00	15,096.00
101000	V143119	04/22/21	21982	FORTILINE INC	9000	5260869 4/8/21	0.00	4,136.18
101000	V143119	04/22/21	21982	FORTILINE INC	9000	5244464 4/8/21	0.00	4,949.99
101000	V143119	04/22/21	21982	FORTILINE INC	9000	5259657 4/8/21	0.00	4,301.60
101000	V143119	04/22/21	21982	FORTILINE INC	9000	5241354 3/22/21	0.00	522.18
TOTAL CHECK							0.00	31,489.65
101000	V143120	04/22/21	3263	GA FOOD SERVICE INC	5351A	C00092400003312021	0.00	1,292.00
101000	V143120	04/22/21	3263	GA FOOD SERVICE INC	5351A	C00092400003312021	0.00	930.75
101000	V143120	04/22/21	3263	GA FOOD SERVICE INC	5900E	C00092400003312021	0.00	136.00
101000	V143120	04/22/21	3263	GA FOOD SERVICE INC	5389WOC	C00092400003312021	0.00	106.25
101000	V143120	04/22/21	3263	GA FOOD SERVICE INC	5345WHD	C00092400003312021	0.00	2,949.50
101000	V143120	04/22/21	3263	GA FOOD SERVICE INC	5370ACO	C00092400003312021	0.00	11,730.00
101000	V143120	04/22/21	3263	GA FOOD SERVICE INC	5348AHD	C00092400003312021	0.00	29,074.25
TOTAL CHECK							0.00	46,218.75
101000	V143121	04/22/21	24607	GAI CONSULTANTS INC	5782G	2161177 4/2/21	0.00	100.00
101000	V143121	04/22/21	24607	GAI CONSULTANTS INC	5780A	2161177 4/2/21	0.00	900.00
TOTAL CHECK							0.00	1,000.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34508 4/6/21	0.00	2,450.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34508 4/6/21	0.00	1,195.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34508 4/6/21	0.00	405.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	220.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	70.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	25.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	140.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	25.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	10.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	90.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	20.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	10.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	80.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	20.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	20.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	220.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	70.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	25.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	50.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	10.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	20.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	260.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	70.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	20.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	80.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	20.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	20.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	150.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	40.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	40.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	400.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	125.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	75.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	300.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	135.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	40.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	50.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	40.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	20.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	75.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	60.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	30.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	25.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	10.00
101000	V143122	04/22/21	22809	GAMCO PROPERTIES III, IN	4102	34507 4/1/21	0.00	10.00
TOTAL CHECK							0.00	7,270.00
101000	V143123	04/22/21	26463	GLOBAL PAYMENTS INC	6102	4100172182 3/18/21	0.00	499.00
101000	V143124	04/22/21	24495	GLOBAL TIRE RECYCLING OF	5218	36753 3/31/21	0.00	1,392.00
101000	V143124	04/22/21	24495	GLOBAL TIRE RECYCLING OF	5218	36807 4/9/21	0.00	1,126.00
TOTAL CHECK							0.00	2,518.00
101000	V143125	04/22/21	0832	GOLDEN X PLUMBING SUPPLY	2670	590184 3/29/21	0.00	37.80
101000	V143125	04/22/21	0832	GOLDEN X PLUMBING SUPPLY	2670	590108 3/26/21	0.00	98.60
TOTAL CHECK							0.00	136.40
101000	V143126	04/22/21	22855	GOVERNMENTJOBS.COM INC D	2150	INV-17042 11/4/20	0.00	37,069.25
101000	V143127	04/22/21	5930	GRAINGER INDUSTRIAL INC	2670	9867306244 4/13/21	0.00	75.40
101000	V143127	04/22/21	5930	GRAINGER INDUSTRIAL INC	2670	9871725934 4/16/21	0.00	265.44
TOTAL CHECK							0.00	340.84
101000	V143128	04/22/21	21112	SALLY GREINER	5345WHD	3/1-29/21 MILEAGE	0.00	1.44
101000	V143128	04/22/21	21112	SALLY GREINER	5348AHD	3/1-29/21 MILEAGE	0.00	9.33
101000	V143128	04/22/21	21112	SALLY GREINER	5351A	3/1-29/21 MILEAGE	0.00	0.36
TOTAL CHECK							0.00	11.13
101000	V143129	04/22/21	2715	GUARDIAN MEDICAL MONITOR	5347AEM	19774-T 3/31/21	0.00	253.86
101000	V143129	04/22/21	2715	GUARDIAN MEDICAL MONITOR	5345WEM	19774-C 3/31/21	0.00	299.64
101000	V143129	04/22/21	2715	GUARDIAN MEDICAL MONITOR	5390W	19775 3/31/21	0.00	342.24
TOTAL CHECK							0.00	895.74
101000	V143130	04/22/21	6513	HABITAT FOR HUMANITY OF	5304U	209 4/9/21	0.00	10,000.00
101000	V143131	04/22/21	0883	HACH COMPANY INC	9000	12398354 4/5/21	0.00	1,098.39

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143132	04/22/21	10186	HAWKINS INC	9000	4912346 4/6/21	0.00	57.00
101000	V143132	04/22/21	10186	HAWKINS INC	9000	4912347 4/6/21	0.00	57.00
101000	V143132	04/22/21	10186	HAWKINS INC	9000	4912348 4/6/21	0.00	114.00
101000	V143132	04/22/21	10186	HAWKINS INC	9000	4912345 4/6/21	0.00	171.00
101000	V143132	04/22/21	10186	HAWKINS INC	9000	4912349 4/7/21	0.00	399.00
101000	V143132	04/22/21	10186	HAWKINS INC	9000	4912361 4/6/21	0.00	954.25
101000	V143132	04/22/21	10186	HAWKINS INC	9000	4909015 4/1/21	0.00	376.20
TOTAL CHECK							0.00	2,128.45
101000	V143133	04/22/21	3505	HERITAGE CONSULTANTS INC	8150	3/29/21 & 4/5/21	0.00	13,441.59
101000	V143133	04/22/21	3505	HERITAGE CONSULTANTS INC	8150	4/12/21 & 4/19/21	0.00	16,266.24
101000	V143133	04/22/21	3505	HERITAGE CONSULTANTS INC	8150	1216 5/31/21	0.00	3,136.25
TOTAL CHECK							0.00	32,844.08
101000	V143134	04/22/21	13156	HOME DEPOT STORE #6332	2675	009698/3035578 4/9/21	0.00	6.95
101000	V143134	04/22/21	13156	HOME DEPOT STORE #6332	2675	013853/9021854 4/13/21	0.00	111.42
TOTAL CHECK							0.00	118.37
101000	V143135	04/22/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,300.00
101000	V143136	04/22/21	21024	IDEXX DISTRIBUTION INC	5106	3082863655 4/14/21	0.00	450.80
101000	V143136	04/22/21	21024	IDEXX DISTRIBUTION INC	5106	0321115086 3/31/21	0.00	1,207.33
101000	V143136	04/22/21	21024	IDEXX DISTRIBUTION INC	5106	1150860321 3/31/21	0.00	155.75
101000	V143136	04/22/21	21024	IDEXX DISTRIBUTION INC	5106	3081205359 3/18/21	0.00	349.75
TOTAL CHECK							0.00	2,163.63
101000	V143137	04/22/21	24070	INVOICE CLOUD INC	5106	1795-2021_3 3/31/21	0.00	70.00
101000	V143137	04/22/21	24070	INVOICE CLOUD INC	9000	1271-2021_3 3/31/21	0.00	4,336.40
TOTAL CHECK							0.00	4,406.40
101000	V143138	04/22/21	18366	J NEWTON ENTERPRISES INC	2670	27360T 4/7/21	0.00	748.00
101000	V143139	04/22/21	17471	JACK OVERDORFF	9000X	440 4/7/21	0.00	1,000.00
101000	V143139	04/22/21	17471	JACK OVERDORFF	9000W	440 4/7/21	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
101000	V143140	04/22/21	24611	JESSE MULLIS	3200	REIMB EDUCATION EXP	0.00	180.00
101000	V143141	04/22/21	24486	JON EHNIS	3200	REIMB EDUCATION EXPENS	0.00	135.00
101000	V143142	04/22/21	9785	JONES, EDMUNDS & ASSOCIA	9000	0247015 4/2/21	0.00	23,076.00
101000	V143142	04/22/21	9785	JONES, EDMUNDS & ASSOCIA	9000	0247016 4/2/21	0.00	21,571.00
TOTAL CHECK							0.00	44,647.00
101000	V143143	04/22/21	2554	KANE'S ACE HARDWARE	9000	066200/1 3/10/21	0.00	11.96
101000	V143143	04/22/21	2554	KANE'S ACE HARDWARE	9000	065927/1 2/9/21	0.00	107.89
TOTAL CHECK							0.00	119.85
101000	V143144	04/22/21	23869	TAYLOR KEERAN	6212	1/7-3/31/21 MILEAGE	0.00	126.39
101000	V143145	04/22/21	26291	KEN & JAN POLASTRY	5379X	3/1-29/21 MILEAGE	0.00	12.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143146	04/22/21	22137	RONALD E KITCHEN JR	2109	FIN TOLLS 4/12/21	0.00	9.88
101000	V143146	04/22/21	22137	RONALD E KITCHEN JR	2109	FIN MILEAGE 4/12/21	0.00	76.36
TOTAL CHECK							0.00	86.24
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	2675	272364310 3/31/21	0.00	188.21
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	2101	272166493 3/31/21	0.00	744.53
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	5212	272161982 3/31/21	0.00	123.15
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	6102	272357689 3/31/21	0.00	58.19
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	6102	272357689 3/31/21	0.00	158.41
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	2125	272163289 3/31/21	0.00	283.81
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	2125	272178027 3/31/21	0.00	84.76
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	9000	272169979 3/31/21	0.00	108.33
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	9000	272163474 3/31/21	0.00	272.66
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	9000	272363936 3/31/21	0.00	292.76
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	4150	272176475 3/31/21	0.00	136.53
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	4103	272163467 3/31/21	0.00	69.86
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	6212	272365999 3/31/21	0.00	28.36
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	6212	272365920 3/31/21	0.00	23.73
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	6212	272365380 3/31/21	0.00	27.14
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	6212	272365917 3/31/21	0.00	32.43
101000	V143147	04/22/21	17052	KONICA MINOLTA BUSINESS	6212	272365472 3/31/21	0.00	27.14
TOTAL CHECK							0.00	2,660.00
101000	V143148	04/22/21	9995	JUDITH KRENCIS	5348AHD	3/19-30/21 MILEAGE	0.00	16.91
101000	V143149	04/22/21	21795	KUSTOM GLASS LLC	2440	43473 4/7/21	0.00	21.20
101000	V143150	04/22/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35847 4/4/21	0.00	100.00
101000	V143151	04/22/21	21477	LAW OFFICES OF GREGG R B	3345	210000103 3/31/21	0.00	330.00
101000	V143152	04/22/21	21912	ROBERTA LAWRENCE	809	FIN JUDGE OF GARNISHME	0.00	278.34
101000	V143153	04/22/21	23320	LEONARD TIMM	5351A	3/1-29/21 MILEAGE	0.00	13.62
101000	V143153	04/22/21	23320	LEONARD TIMM	5348AHD	3/1-29/21 MILEAGE	0.00	54.47
TOTAL CHECK							0.00	68.09
101000	V143154	04/22/21	25201	LIGHTING RESOURCES LLC	5219	55-05668 4/13/21	0.00	1,365.00
101000	V143155	04/22/21	26459	LINDA MAUGHAN	6212	2/26/21 MILEAGE	0.00	7.12
101000	V143156	04/22/21	21782	MEL LOCKWOOD	5351A	3/1-29/21 MILEAGE	0.00	6.65
101000	V143156	04/22/21	21782	MEL LOCKWOOD	5348AHD	3/1-29/21 MILEAGE	0.00	81.46
TOTAL CHECK							0.00	88.11
101000	V143157	04/22/21	24345	LOVING CARE IN HOME SERV	5358WRE	62586 4/6/21	0.00	600.00
101000	V143157	04/22/21	24345	LOVING CARE IN HOME SERV	5347AHM	62586 4/6/21	0.00	100.50
101000	V143157	04/22/21	24345	LOVING CARE IN HOME SERV	5345WRE	62586 4/6/21	0.00	33.00
101000	V143157	04/22/21	24345	LOVING CARE IN HOME SERV	5345WPC	62586 4/6/21	0.00	38.00
101000	V143157	04/22/21	24345	LOVING CARE IN HOME SERV	5347AHM	62559 3/30/21	0.00	50.25
101000	V143157	04/22/21	24345	LOVING CARE IN HOME SERV	5358WRE	62560 3/30/21	0.00	240.00
101000	V143157	04/22/21	24345	LOVING CARE IN HOME SERV	5345WRE	62559 3/30/21	0.00	33.00

Attachment: County Warrants April 2021 (12863 : 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	V143157	04/22/21	24345	LOVING CARE IN HOME SERV	5358WRE	62559 3/30/21	0.00	360.00
101000	V143157	04/22/21	24345	LOVING CARE IN HOME SERV	5345WPC	62559 3/30/21	0.00	38.00
101000	V143157	04/22/21	24345	LOVING CARE IN HOME SERV	5347AHM	62560 3/30/21	0.00	50.25
TOTAL CHECK							0.00	1,543.00
101000	V143158	04/22/21	7032	LOWE'S INVERNESS	2670	01104 4/6/21	0.00	141.00
101000	V143158	04/22/21	7032	LOWE'S INVERNESS	2670	01084 4/6/21	0.00	751.05
101000	V143158	04/22/21	7032	LOWE'S INVERNESS	9000	01147 3/29/21	0.00	203.31
101000	V143158	04/22/21	7032	LOWE'S INVERNESS	2670	01507 4/7/21	0.00	93.67
101000	V143158	04/22/21	7032	LOWE'S INVERNESS	9000	02395 4/7/21	0.00	92.99
101000	V143158	04/22/21	7032	LOWE'S INVERNESS	9000	02394 4/7/21	0.00	75.88
101000	V143158	04/22/21	7032	LOWE'S INVERNESS	2670	01516 4/9/21	0.00	52.19
101000	V143158	04/22/21	7032	LOWE'S INVERNESS	2675	01682 4/13/21	0.00	80.41
101000	V143158	04/22/21	7032	LOWE'S INVERNESS	2670	03982 4/6/21	0.00	-146.30
TOTAL CHECK							0.00	1,344.20
101000	V143159	04/22/21	18516	MADER ELECTRIC MOTORS, I	9400	T10846 4/8/21	0.00	4,503.72
101000	V143160	04/22/21	22252	MAN CAVE LLC	2122	RENT APR 2021	0.00	2,028.69
101000	V143160	04/22/21	22252	MAN CAVE LLC	2122	RENT MAR 2021	0.00	2,028.69
TOTAL CHECK							0.00	4,057.38
101000	V143161	04/22/21	1237	MARION MUSIC INC	2101	20839 4/13/21	0.00	500.00
101000	V143162	04/22/21	5718	MASSEY SERVICES INC	9000X	8094766-0308202 4/7/21	0.00	800.00
101000	V143162	04/22/21	5718	MASSEY SERVICES INC	9000W	8094766-0308202 4/7/21	0.00	800.00
TOTAL CHECK							0.00	1,600.00
101000	V143163	04/22/21	0127	MAUREEN BAIRD	2440	FIN MILEAGE 4/13/21	0.00	48.06
101000	V143164	04/22/21	14175	ANN MCPARTLAND	5379X	2/3-3/30/21 MILEAGE	0.00	16.64
101000	V143165	04/22/21	21987	MEADOWCREST COMMUNITY AS	2101	MAY 2021 POA FEE	0.00	545.93
101000	V143166	04/22/21	6690	MICHAEL'S FLOOR COVERING	2670	5890 4/8/21	0.00	1,567.00
101000	V143167	04/22/21	1280	MID STATE GLASS OF CITRU	2670	3335 4/12/21	0.00	1,440.00
101000	V143168	04/22/21	17685	MIDWEST TAPE LLC	6212	500283866 4/9/21	0.00	7.49
101000	V143168	04/22/21	17685	MIDWEST TAPE LLC	6212	500283864 4/9/21	0.00	74.96
TOTAL CHECK							0.00	82.45
101000	V143169	04/22/21	12725	MILITARY OUTLET, INC	3200	169698 4/7/21	0.00	140.00
101000	V143169	04/22/21	12725	MILITARY OUTLET, INC	5212	169653 4/5/21	0.00	100.00
101000	V143169	04/22/21	12725	MILITARY OUTLET, INC	3200	169683 4/6/21	0.00	100.00
101000	V143169	04/22/21	12725	MILITARY OUTLET, INC	2675	169742 4/8/21	0.00	100.00
101000	V143169	04/22/21	12725	MILITARY OUTLET, INC	3200	169844 4/12/21	0.00	140.00
101000	V143169	04/22/21	12725	MILITARY OUTLET, INC	3200	169876 4/14/21	0.00	140.00
101000	V143169	04/22/21	12725	MILITARY OUTLET, INC	3200	169852 4/13/21	0.00	90.00
101000	V143169	04/22/21	12725	MILITARY OUTLET, INC	3200	169853 4/13/21	0.00	100.00
101000	V143169	04/22/21	12725	MILITARY OUTLET, INC	3200	169875 4/14/21	0.00	100.00
101000	V143169	04/22/21	12725	MILITARY OUTLET, INC	3200	169914 4/15/21	0.00	100.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,110.00
101000	V143170	04/22/21	1326	MUNICIPAL CODE CORPORATI	2103	00356375 4/8/21	0.00	994.72
101000	V143171	04/22/21	21170	MWI VETERINARY SUPPLY CO	5106	32031320 4/6/21	0.00	55.50
101000	V143171	04/22/21	21170	MWI VETERINARY SUPPLY CO	5106	32031324 4/6/21	0.00	359.86
101000	V143171	04/22/21	21170	MWI VETERINARY SUPPLY CO	5106	32197414 4/13/21	0.00	266.90
101000	V143171	04/22/21	21170	MWI VETERINARY SUPPLY CO	5106	32131686 4/9/21	0.00	53.70
101000	V143171	04/22/21	21170	MWI VETERINARY SUPPLY CO	5106	32204402 4/13/21	0.00	1,515.00
101000	V143171	04/22/21	21170	MWI VETERINARY SUPPLY CO	5106	32236243 4/14/21	0.00	69.13
101000	V143171	04/22/21	21170	MWI VETERINARY SUPPLY CO	5106	31995678 4/5/21	0.00	350.98
101000	V143171	04/22/21	21170	MWI VETERINARY SUPPLY CO	5106	31936465 4/1/21	0.00	17.02
TOTAL CHECK							0.00	2,688.09
101000	V143172	04/22/21	22605	MWM LAWN AND LANDSCAPE L	3225	1514 4/5/21	0.00	85.00
101000	V143172	04/22/21	22605	MWM LAWN AND LANDSCAPE L	3200	1514 4/5/21	0.00	519.00
101000	V143172	04/22/21	22605	MWM LAWN AND LANDSCAPE L	3225	1520 4/19/21	0.00	85.00
101000	V143172	04/22/21	22605	MWM LAWN AND LANDSCAPE L	3200	1520 4/19/21	0.00	519.00
TOTAL CHECK							0.00	1,208.00
101000	V143173	04/22/21	6420	NORTH AMERICAN FIRE EQUI	3200	1083952 4/15/21	0.00	12.99
101000	V143173	04/22/21	6420	NORTH AMERICAN FIRE EQUI	3200	1083989 4/15/21	0.00	47.99
101000	V143173	04/22/21	6420	NORTH AMERICAN FIRE EQUI	3200	1083913 4/15/21	0.00	47.99
101000	V143173	04/22/21	6420	NORTH AMERICAN FIRE EQUI	3200	1083914 4/15/21	0.00	47.99
101000	V143173	04/22/21	6420	NORTH AMERICAN FIRE EQUI	3200	1083410 4/12/21	0.00	23.15
101000	V143173	04/22/21	6420	NORTH AMERICAN FIRE EQUI	3200	1083490 4/12/21	0.00	41.15
101000	V143173	04/22/21	6420	NORTH AMERICAN FIRE EQUI	3200	1083478 4/12/21	0.00	50.59
101000	V143173	04/22/21	6420	NORTH AMERICAN FIRE EQUI	3200	1083477 4/12/21	0.00	247.15
101000	V143173	04/22/21	6420	NORTH AMERICAN FIRE EQUI	3200	1083535 4/12/21	0.00	267.15
TOTAL CHECK							0.00	786.15
101000	V143174	04/22/21	8896	NATIONAL TRAFFIC SIGNS I	4102	252504 4/6/21	0.00	705.00
101000	V143174	04/22/21	8896	NATIONAL TRAFFIC SIGNS I	4102	252504 4/6/21	0.00	2,045.00
101000	V143174	04/22/21	8896	NATIONAL TRAFFIC SIGNS I	4102	252504 4/6/21	0.00	4,796.00
101000	V143174	04/22/21	8896	NATIONAL TRAFFIC SIGNS I	4102	252504 4/6/21	0.00	442.50
TOTAL CHECK							0.00	7,988.50
101000	V143175	04/22/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,081.48
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5358WRE	0026 4/16/21	0.00	176.00
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5345WHM	0026 4/16/21	0.00	1,094.50
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5345WPC	0026 4/16/21	0.00	660.00
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5345WRE	0026 4/16/21	0.00	979.00
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5345WCP	0026 4/16/21	0.00	236.50
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5345WRE	0024 4/9/21	0.00	401.50
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5345WCP	0024 4/9/21	0.00	110.00
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5345WPC	0024 4/9/21	0.00	429.00
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5345WHM	0024 4/9/21	0.00	561.00
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5347AHM	0024 4/9/21	0.00	99.00
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5358WRE	0025 4/9/21	0.00	77.00
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5345WHM	0025 4/9/21	0.00	539.00
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5345WPC	0025 4/9/21	0.00	198.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5345WRE	0025 4/9/21	0.00	209.00
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5345WCP	0025 4/9/21	0.00	44.00
101000	V143176	04/22/21	25989	NATURE COAST AT-HOME SER	5358WRE	0024 4/9/21	0.00	77.00
TOTAL CHECK							0.00	5,890.50
101000	V143177	04/22/21	24651	NEIL W RAINEY	2675	451 4/1/21	0.00	480.00
101000	V143178	04/22/21	13277	ODYSSEY MANUFACTURING CO	9000	357967 4/6/21	0.00	90.35
101000	V143178	04/22/21	13277	ODYSSEY MANUFACTURING CO	9000	357968 4/6/21	0.00	463.45
101000	V143178	04/22/21	13277	ODYSSEY MANUFACTURING CO	9000	357966 4/6/21	0.00	970.45
101000	V143178	04/22/21	13277	ODYSSEY MANUFACTURING CO	9000	357965 4/6/21	0.00	1,454.70
TOTAL CHECK							0.00	2,978.95
101000	V143179	04/22/21	3725	OGLESBY CONSTRUCTION INC	4110	45051001 4/5/21	0.00	363,249.51
101000	V143180	04/22/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210392 4/16/21	0.00	10,618.88
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416971 4/20/21	0.00	41.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416961 4/20/21	0.00	41.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135417025 4/20/21	0.00	64.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416760 4/19/21	0.00	15.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135417081 4/20/21	0.00	16.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416986 4/20/21	0.00	16.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416969 4/20/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416970 4/20/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416752 4/19/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416754 4/19/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416037 4/15/21	0.00	16.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416038 4/15/21	0.00	16.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416072 4/15/21	0.00	50.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416073 4/15/21	0.00	70.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416068 4/15/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416069 4/15/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416070 4/15/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135416071 4/15/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415633 4/13/21	0.00	10.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415707 4/13/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415709 4/13/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415632 4/13/21	0.00	30.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415708 4/13/21	0.00	41.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415710 4/13/21	0.00	41.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415711 4/13/21	0.00	41.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415653 4/13/21	0.00	64.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415528 4/12/21	0.00	16.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415529 4/12/21	0.00	16.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415532 4/12/21	0.00	16.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415809 4/14/21	0.00	16.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415957 4/14/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415958 4/14/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415936 4/14/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415926 4/14/21	0.00	30.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415820 4/14/21	0.00	61.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415821 4/14/21	0.00	61.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415254 4/9/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415255 4/9/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415344 4/9/21	0.00	38.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415012 4/8/21	0.00	16.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415013 4/8/21	0.00	16.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415100 4/8/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415104 4/8/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415017 4/8/21	0.00	30.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415099 4/8/21	0.00	41.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415217 4/8/21	0.00	70.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135415209 4/8/21	0.00	130.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414825 4/7/21	0.00	10.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414826 4/7/21	0.00	10.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414831 4/7/21	0.00	10.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414859 4/7/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414860 4/7/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135406802 2/23/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414827 4/7/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414834 4/7/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414835 4/7/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414657 4/6/21	0.00	80.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414389 4/5/21	0.00	15.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414402 4/5/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414406 4/5/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414408 4/5/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414409 4/5/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414079 4/1/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414078 4/1/21	0.00	18.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414410 4/5/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414411 4/5/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414422 4/5/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414425 4/5/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414426 4/5/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414429 4/5/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414430 4/5/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414431 4/5/21	0.00	20.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414527 4/5/21	0.00	41.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414528 4/5/21	0.00	41.00
101000	V143184	04/22/21	8285	PACE ANALYTICAL SERVICES	9000	2135414405 4/5/21	0.00	64.00
TOTAL CHECK							0.00	2,098.00
101000	V143185	04/22/21	16787	PAFF TREE SERVICE LLC	4102	TS-5327 3/26/21	0.00	500.00
101000	V143185	04/22/21	16787	PAFF TREE SERVICE LLC	4102	TS-5328 3/30/21	0.00	700.00
101000	V143185	04/22/21	16787	PAFF TREE SERVICE LLC	4102	TS-5318 3/30/21	0.00	777.00
101000	V143185	04/22/21	16787	PAFF TREE SERVICE LLC	4102	TS-5317 3/30/21	0.00	1,000.00
101000	V143185	04/22/21	16787	PAFF TREE SERVICE LLC	4102	TS-5276 4/2/21	0.00	2,000.00
TOTAL CHECK							0.00	4,977.00
101000	V143186	04/22/21	16940	PEGASUS ENGINEERING LLC	2831	213160 4/19/21	0.00	9,824.39
101000	V143186	04/22/21	16940	PEGASUS ENGINEERING LLC	4110	213159 4/19/21	0.00	3,349.15
101000	V143186	04/22/21	16940	PEGASUS ENGINEERING LLC	9000	213159 4/19/21	0.00	785.60

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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	13,959.14
101000	V143187	04/22/21	24742	PERSONAL RESPONSE CORPOR	5345WEM	0023 CCE 3/1/21	0.00	584.50
101000	V143187	04/22/21	24742	PERSONAL RESPONSE CORPOR	5347AEM	0018 TITLE3B 3/1/21	0.00	1,009.60
101000	V143187	04/22/21	24742	PERSONAL RESPONSE CORPOR	5390W	0018 HOPE 3/1/21	0.00	300.70
TOTAL CHECK							0.00	1,894.80
101000	V143188	04/22/21	23980	PETDATA	5106	9600 3/31/21	0.00	3,186.40
101000	V143189	04/22/21	3449	PETROLEUM TRADERS CORPOR	550	1648066 4/12/21	0.00	19,304.72
101000	V143190	04/22/21	24506	PHILIP WATSON	2991	ADV MEALS 5/2-6/21	0.00	119.00
101000	V143190	04/22/21	24506	PHILIP WATSON	2991	ADV MILEAGE 5/2-6/21	0.00	79.66
TOTAL CHECK							0.00	198.66
101000	V143191	04/22/21	16782	PIPER FIRE PROTECTION IN	6212	83853 3/17/21	0.00	158.00
101000	V143191	04/22/21	16782	PIPER FIRE PROTECTION IN	6212	83850 3/24/21	0.00	220.00
101000	V143191	04/22/21	16782	PIPER FIRE PROTECTION IN	6212	83852 3/17/21	0.00	136.50
101000	V143191	04/22/21	16782	PIPER FIRE PROTECTION IN	6212	83851 3/24/21	0.00	136.50
101000	V143191	04/22/21	16782	PIPER FIRE PROTECTION IN	2670	83855 3/24/21	0.00	260.00
101000	V143191	04/22/21	16782	PIPER FIRE PROTECTION IN	2670	83275 3/23/21	0.00	548.75
101000	V143191	04/22/21	16782	PIPER FIRE PROTECTION IN	6212	84490 4/5/21	0.00	168.00
101000	V143191	04/22/21	16782	PIPER FIRE PROTECTION IN	6212	84476 3/19/21	0.00	168.00
101000	V143191	04/22/21	16782	PIPER FIRE PROTECTION IN	6212	84489 4/5/21	0.00	131.00
101000	V143191	04/22/21	16782	PIPER FIRE PROTECTION IN	6212	84475 3/19/21	0.00	131.00
101000	V143191	04/22/21	16782	PIPER FIRE PROTECTION IN	6212	84472 3/19/21	0.00	136.50
101000	V143191	04/22/21	16782	PIPER FIRE PROTECTION IN	6212	84488 4/5/21	0.00	136.50
TOTAL CHECK							0.00	2,330.75
101000	V143192	04/22/21	23200	POINT RECOGNITION LTD	2107	PR007837 3/31/21	0.00	349.25
101000	V143193	04/22/21	23701	PROFESSIONAL FIREFIGHTER	809	APRIL DUES DED	0.00	2,175.00
101000	V143194	04/22/21	11311	REDWOOD TOXICOLOGY LABOR	5750	10223620213 3/31/21	0.00	517.50
101000	V143195	04/22/21	11311.1	REDWOOD TOXICOLOGY LABOR	5750	737933 3/25/21	0.00	760.50
101000	V143196	04/22/21	23532	TERRY REED	2991	ADV MILEAGE 5/2-6/21	0.00	79.66
101000	V143196	04/22/21	23532	TERRY REED	2991	ADV MEALS 5/2-6/21	0.00	119.00
TOTAL CHECK							0.00	198.66
101000	V143197	04/22/21	25992	RENTAL OF INVERNESS INC	2670	171046 4/9/21	0.00	72.75
101000	V143197	04/22/21	25992	RENTAL OF INVERNESS INC	2670	171065 4/9/21	0.00	49.85
TOTAL CHECK							0.00	122.60
101000	V143198	04/22/21	21301	RICOH USA INC	6102	5061718397 4/1/21	0.00	2.12
101000	V143199	04/22/21	1615.2	RING POWER CORPORATION	9000	13SR06548311 2/10/21	0.00	82,256.00
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5345WOC	0244 4/10/21	0.00	68.00
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5347ACP	0245 4/10/21	0.00	65.00
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5326ARE	0245 4/10/21	0.00	335.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5370AOC	0244 4/10/21	0.00	68.00
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5345WHM	0245 4/10/21	0.00	335.00
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5347AHM	0245 4/10/21	0.00	2,328.25
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5348AOC	0244 4/10/21	0.00	238.00
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5358WRE	0245 4/10/21	0.00	1,005.00
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5345WOC	0242 4/3/21	0.00	34.00
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5358WRE	0243 4/3/21	0.00	201.00
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5348AOC	0242 4/3/21	0.00	68.00
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5347AHM	0243 4/3/21	0.00	820.75
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5345WHM	0243 4/3/21	0.00	150.75
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5347ACP	0243 4/3/21	0.00	32.50
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5326ARE	0243 4/3/21	0.00	184.25
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5347AHM	0241 3/31/21	0.00	1,306.50
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5370AOC	0240 3/31/21	0.00	68.00
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5358WRE	0241 3/31/21	0.00	670.00
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5345WHM	0241 3/31/21	0.00	217.75
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5348AOC	0240 3/31/21	0.00	170.00
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5347ACP	0241 3/31/21	0.00	32.50
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5326ARE	0241 3/31/21	0.00	134.00
101000	V143201	04/22/21	23839	COMMUNITY ANGELS LLC	5345WOC	0240 3/31/21	0.00	34.00
TOTAL CHECK							0.00	8,566.25
101000	V143202	04/22/21	23886	MARIA RUCINSKI	6212	1/21-3/24/21 MILEAGE	0.00	15.98
101000	V143203	04/22/21	26447	RUDY HAJAISTRON III	3200	REIMB EDUCATION EXP	0.00	180.00
101000	V143204	04/22/21	2447	SAND LAND OF FLORIDA ENT	4102	64753 3/31/21	0.00	90.00
101000	V143204	04/22/21	2447	SAND LAND OF FLORIDA ENT	4102	64776 4/1/21	0.00	255.00
101000	V143204	04/22/21	2447	SAND LAND OF FLORIDA ENT	4102	64735 3/30/21	0.00	350.00
101000	V143204	04/22/21	2447	SAND LAND OF FLORIDA ENT	4102	64887 4/8/21	0.00	350.00
101000	V143204	04/22/21	2447	SAND LAND OF FLORIDA ENT	4102	64849 4/6/21	0.00	350.00
101000	V143204	04/22/21	2447	SAND LAND OF FLORIDA ENT	4102	64824 4/5/21	0.00	280.00
101000	V143204	04/22/21	2447	SAND LAND OF FLORIDA ENT	4102	64865 4/7/21	0.00	350.00
TOTAL CHECK							0.00	2,025.00
101000	V143205	04/22/21	23930	SCOTT SCHULTZ	5348AHD	3/25/21 MILEAGE	0.00	4.67
101000	V143205	04/22/21	23930	SCOTT SCHULTZ	5345WHD	3/25/21 MILEAGE	0.00	4.68
TOTAL CHECK							0.00	9.35
101000	V143206	04/22/21	26230	SCHWEITZER ENGINEERING L	9400	INV-00058230 4/8/21	0.00	2,076.75
101000	V143206	04/22/21	26230	SCHWEITZER ENGINEERING L	9400	INV-00058193 4/7/21	0.00	8,307.00
TOTAL CHECK							0.00	10,383.75
101000	V143207	04/22/21	3317	SEAN M GERRITS INC	5212	49421 3/31/21	0.00	44,200.00
101000	V143207	04/22/21	3317	SEAN M GERRITS INC	4102	49445 4/7/21	0.00	830.00
TOTAL CHECK							0.00	45,030.00
101000	V143208	04/22/21	21331	SERVICEWEAR APPAREL INC	4102	0041859437 3/25/21	0.00	141.43
101000	V143209	04/22/21	26435	SHARON SOUZA	5379X	1/5-29/21 MILEAGE	0.00	11.52
101000	V143210	04/22/21	10043	SHI INTERNATIONAL CORP	9000	B12557266 11/9/20	0.00	18,255.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143210	04/22/21	10043	SHI INTERNATIONAL CORP	2150	B12557266 11/9/20	0.00	7,488.41
101000	V143210	04/22/21	10043	SHI INTERNATIONAL CORP	2150	B11197501 1/22/20	0.00	10,359.16
TOTAL CHECK							0.00	36,103.49
101000	V143211	04/22/21	5470	SANDY SONDHEIM	5379X	3/2-30/21 MILEAGE	0.00	19.20
101000	V143212	04/22/21	23566	SOUTHERN PET SERVICES IN	5106	802 4/1/21	0.00	135.00
101000	V143213	04/22/21	1696	SOUTHWEST FLORIDA WATER	4116	21RE0000060 3/31/21	0.00	22,152.59
101000	V143213	04/22/21	1696	SOUTHWEST FLORIDA WATER	4116	21RE0000056 3/31/21	0.00	3,774.00
TOTAL CHECK							0.00	25,926.59
101000	V143214	04/22/21	24754	SPANG INC	5345WPC	0112 4/7/21	0.00	47.50
101000	V143214	04/22/21	24754	SPANG INC	5345WPC	0113 4/7/21	0.00	76.00
101000	V143214	04/22/21	24754	SPANG INC	5345WCP	0113 4/7/21	0.00	33.00
101000	V143214	04/22/21	24754	SPANG INC	5345WCP	0112 4/7/21	0.00	210.38
101000	V143214	04/22/21	24754	SPANG INC	5345WPC	0114 4/14/21	0.00	118.75
101000	V143214	04/22/21	24754	SPANG INC	5345WHM	0114 4/14/21	0.00	68.00
101000	V143214	04/22/21	24754	SPANG INC	5345WCP	0114 4/14/21	0.00	140.25
101000	V143214	04/22/21	24754	SPANG INC	5358WRE	0114 4/14/21	0.00	370.00
101000	V143214	04/22/21	24754	SPANG INC	5345WHM	0113 4/7/21	0.00	68.00
101000	V143214	04/22/21	24754	SPANG INC	5345WHM	0112 4/7/21	0.00	34.00
101000	V143214	04/22/21	24754	SPANG INC	5358WRE	0112 4/7/21	0.00	235.00
101000	V143214	04/22/21	24754	SPANG INC	5358WRE	0113 4/7/21	0.00	235.00
TOTAL CHECK							0.00	1,635.88
101000	V143215	04/22/21	21706	SPHERION STAFFING LLC	2100H	RL2234761 11/1/20	0.00	417.12
101000	V143216	04/22/21	26375	STEPHANIE BELANY	5379X	3/1-29/21 MILEAGE	0.00	40.00
101000	V143217	04/22/21	23664	STROUD ENGINEERING CONSU	9000	220-0319-06 3/31/21	0.00	9,658.00
101000	V143217	04/22/21	23664	STROUD ENGINEERING CONSU	9000E	220-0420-04 3/31/21	0.00	1,895.00
101000	V143217	04/22/21	23664	STROUD ENGINEERING CONSU	9000	220-0119-27 4/7/21	0.00	2,717.10
101000	V143217	04/22/21	23664	STROUD ENGINEERING CONSU	9000	220-0120-08 4/7/21	0.00	2,958.52
TOTAL CHECK							0.00	17,228.62
101000	V143218	04/22/21	21201	MARY STROUD	5345WHD	3/1-29/21 MILEAGE	0.00	3.56
101000	V143218	04/22/21	21201	MARY STROUD	5348AHD	3/1-29/21 MILEAGE	0.00	58.74
TOTAL CHECK							0.00	62.30
101000	V143219	04/22/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 4/14/21	0.00	35.12
101000	V143219	04/22/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 4/14/21	0.00	35.12
101000	V143219	04/22/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011875600 4/7/21	0.00	21.99
101000	V143219	04/22/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 4/13/21	0.00	486.20
101000	V143219	04/22/21	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 4/13/21	0.00	540.72
101000	V143219	04/22/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 4/13/21	0.00	668.33
101000	V143219	04/22/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 4/13/21	0.00	73.37
101000	V143219	04/22/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435600 4/7/21	0.00	9.85
101000	V143219	04/22/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011447700 4/6/21	0.00	16.35
TOTAL CHECK							0.00	1,887.05
101000	V143220	04/22/21	25454	SUSAN J KORMAN	5351A	3/8-29/21 MILEAGE	0.00	5.14

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101000	V143220	04/22/21	25454	SUSAN J KORMAN	5348AHD	3/8-29/21 MILEAGE	0.00	44.91
101000	V143220	04/22/21	25454	SUSAN J KORMAN	5345WHD	3/8-29/21 MILEAGE	0.00	5.13
TOTAL CHECK							0.00	55.18
101000	V143221	04/22/21	15526	SWEEPING CORPORATION OF	4105	USA014465 1/23/21	0.00	3,923.40
101000	V143222	04/22/21	2490	TEAMSTERS CHAUFFEURS & H	809	MAY UNION DUES	0.00	1,633.00
101000	V143222	04/22/21	2490	TEAMSTERS CHAUFFEURS & H	809	MAY 21 UNION DUES	0.00	1,633.00
TOTAL CHECK							0.00	3,266.00
101000	V143223	04/22/21	1919	TEN-8 FIRE & SAFETY LLC	3200	IN890875 4/8/21	0.00	142.49
101000	V143224	04/22/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-065 4/5/21	0.00	896.00
101000	V143224	04/22/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-064 4/5/21	0.00	1,024.00
101000	V143224	04/22/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-066 4/5/21	0.00	1,800.00
101000	V143224	04/22/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-069 4/12/21	0.00	3,072.00
101000	V143224	04/22/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-068 4/12/21	0.00	3,980.80
101000	V143224	04/22/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-070 4/12/21	0.00	6,660.00
101000	V143224	04/22/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-057 3/31/21	0.00	1,459.20
101000	V143224	04/22/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-058 3/31/21	0.00	2,752.00
101000	V143224	04/22/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-059 3/31/21	0.00	5,400.00
TOTAL CHECK							0.00	27,044.00
101000	V143225	04/22/21	10766	THE CENTERS INC	5750	130201 MAR 2021	0.00	2,000.00
101000	V143226	04/22/21	2082.4	WEST PUBLISHING CORP	2103	844179513 4/4/21	0.00	24.26
101000	V143226	04/22/21	2082.4	WEST PUBLISHING CORP	2103	844071388 4/1/21	0.00	407.48
TOTAL CHECK							0.00	431.74
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	3200	119006383-1 2/17/21	0.00	61.98
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	3200	119006567-1 4/14/21	0.00	54.75
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	5225	80002668 4/16/21	0.00	21.90
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	4103	80002668 4/16/21	0.00	65.70
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	6102	80002668 4/16/21	0.00	139.35
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	2101	80002668 4/16/21	0.00	153.30
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	5106	80002668 4/16/21	0.00	161.25
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	5858A	80002668 4/16/21	0.00	239.31
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	3440	80002668 4/16/21	0.00	240.90
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	6304	80002668 4/16/21	0.00	270.75
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	5413W	80002668 4/16/21	0.00	272.75
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	4150	80002668 4/16/21	0.00	278.70
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	5858AU	80002668 4/16/21	0.00	306.19
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	4104	80002668 4/16/21	0.00	410.10
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	5212	80002668 4/16/21	0.00	481.80
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	2670	80002668 4/16/21	0.00	511.65
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	2675	80002668 4/16/21	0.00	511.65
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	9000	80002668 4/16/21	0.00	832.20
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	4102	80002668 4/16/21	0.00	1,943.10
101000	V143227	04/22/21	1952	TRI-CO COMMUNICATIONS IN	3200	80002668 4/16/21	0.00	5,321.70
TOTAL CHECK							0.00	12,279.03
101000	V143228	04/22/21	23797	TRI-COUNTY LOCKSMITH	3200	1946-INV 4/15/21	0.00	5,562.00

Attachment: County Warrants April 2021 (12863 : 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	V143228	04/22/21	23797	TRI-COUNTY LOCKSMITH	2670	71574 4/5/21	0.00	7,595.00
TOTAL CHECK							0.00	13,157.00
101000	V143229	04/22/21	13894	TRIHEDRAL INC	9000	3377 4/12/21	0.00	2,218.50
101000	V143229	04/22/21	13894	TRIHEDRAL INC	9000	3377 4/12/21	0.00	858.00
101000	V143229	04/22/21	13894	TRIHEDRAL INC	9000	3377 4/12/21	0.00	1,664.25
101000	V143229	04/22/21	13894	TRIHEDRAL INC	9000	3377 4/12/21	0.00	720.00
101000	V143229	04/22/21	13894	TRIHEDRAL INC	9000	3377 4/12/21	0.00	1,820.25
TOTAL CHECK							0.00	7,281.00
101000	V143230	04/22/21	25223	TTVRB INC	4102	89771.1.1 3/30/21	0.00	56.00
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	2675	915 1577614 4/1/21	0.00	128.78
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	5106	915 1578586 4/7/21	0.00	45.01
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	5106	915 1579808 4/14/21	0.00	53.04
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	5216	915 1580101 4/15/21	0.00	6.28
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	5212	915 1580101 4/15/21	0.00	18.95
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	5219	915 1580101 4/15/21	0.00	24.00
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	5217	915 1580101 4/15/21	0.00	33.68
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	5212	915 1580101 4/15/21	0.00	140.24
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	2675	915 1580053 4/15/21	0.00	120.32
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	5216	915 1578878 4/8/21	0.00	6.28
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	5212	915 1578878 4/8/21	0.00	18.95
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	5219	915 1578878 4/8/21	0.00	23.40
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	5217	915 1578878 4/8/21	0.00	33.68
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	5212	915 1578878 4/8/21	0.00	140.84
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	2670	915 1578828 4/3/21	0.00	30.99
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	2670	915 1577910 4/8/21	0.00	157.84
101000	V143231	04/22/21	10876	UNIFIRST CORPORATION	2675	915 1578827 4/8/21	0.00	123.16
TOTAL CHECK							0.00	1,105.44
101000	V143232	04/22/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0405300 4/12/21	0.00	115.00
101000	V143232	04/22/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0404548 4/6/21	0.00	225.00
TOTAL CHECK							0.00	340.00
101000	V143233	04/22/21	22546	JOHN UVA	5351A	3/4-18/21 MILEAGE	0.00	1.27
101000	V143233	04/22/21	22546	JOHN UVA	5348AHD	3/4-18/21 MILEAGE	0.00	10.96
101000	V143233	04/22/21	22546	JOHN UVA	5345WHD	3/4-18/21 MILEAGE	0.00	3.79
TOTAL CHECK							0.00	16.02
101000	V143234	04/22/21	26116	VECCHIO, CARRIER, FELDMA	8100	148755 3/31/21	0.00	466.00
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5347AHM	0048 4/1/21	0.00	357.00
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5347AHM	0049 4/5/21	0.00	272.00
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5326ARE	0050 4/12/21	0.00	51.00
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5345WHM	0050 4/12/21	0.00	119.00
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5345WCP	0050 4/12/21	0.00	165.00
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5347ACP	0050 4/12/21	0.00	16.50
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5347AHM	0050 4/12/21	0.00	561.00
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5347AHM	0047 3/29/21	0.00	535.50
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5345WHM	0047 3/29/21	0.00	85.00
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5347ACP	0047 3/29/21	0.00	24.75

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5345WCP	0047 3/29/21	0.00	132.00
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5326ARE	0048 4/1/21	0.00	51.00
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5345WCP	0049 4/5/21	0.00	66.00
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5345WCP	0048 4/1/21	0.00	66.00
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5345WHM	0048 4/1/21	0.00	34.00
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5347ACP	0049 4/5/21	0.00	16.50
101000	V143235	04/22/21	25588	VICEROY HOME SERVICES	5326ARE	0047 3/29/21	0.00	51.00
TOTAL CHECK							0.00	2,603.25
101000	V143236	04/22/21	1879	VR SYSTEMS INC	2440	6796 4/14/21	0.00	31,952.00
101000	V143236	04/22/21	1879	VR SYSTEMS INC	2441	6796 4/14/21	0.00	7,917.00
TOTAL CHECK							0.00	39,869.00
101000	V143237	04/22/21	2034	W W GRAINGER INC	9000	9860222737 4/6/21	0.00	431.54
101000	V143237	04/22/21	2034	W W GRAINGER INC	9000	9858148878 4/5/21	0.00	469.98
TOTAL CHECK							0.00	901.52
101000	V143238	04/22/21	11085	JOANNE WASSELL	5348AHD	3/3/21 MILEAGE	0.00	7.57
101000	V143239	04/22/21	25322	WASTE PRO USA INC	4102	1401 4/9/21	0.00	1,050.00
101000	V143239	04/22/21	25322	WASTE PRO USA INC	4102	1371 4/2/21	0.00	140.00
101000	V143239	04/22/21	25322	WASTE PRO USA INC	4102	1332 3/31/21	0.00	770.00
TOTAL CHECK							0.00	1,960.00
101000	V143240	04/22/21	24057	WEDGWORTH'S INC	2675	496245 3/26/21	0.00	1,470.00
101000	V143240	04/22/21	24057	WEDGWORTH'S INC	2675	4500841 3/29/21	0.00	515.40
TOTAL CHECK							0.00	1,985.40
101000	V143241	04/22/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523319 4/8/21	0.00	193.25
101000	V143241	04/22/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523320 4/8/21	0.00	134.50
101000	V143241	04/22/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523318 4/3/21	0.00	134.50
101000	V143241	04/22/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523321 4/9/21	0.00	183.40
101000	V143241	04/22/21	20624	WELLNESS SOLUTIONS INC	5389WMS	523317 4/1/21	0.00	398.50
101000	V143241	04/22/21	20624	WELLNESS SOLUTIONS INC	5389WMS	523323 4/14/21	0.00	209.40
101000	V143241	04/22/21	20624	WELLNESS SOLUTIONS INC	5389WMS	523324 4/15/21	0.00	274.15
TOTAL CHECK							0.00	1,527.70
101000	V143242	04/22/21	2623	WHETSTONE OIL CO INC	5212	506767 4/5/21	0.00	656.70
101000	V143242	04/22/21	2623	WHETSTONE OIL CO INC	5212	354049 4/1/21	0.00	2,228.50
TOTAL CHECK							0.00	2,885.20
101000	V143243	04/22/21	24786	WILLIAM ROBERSON	6212	12/21-3/22/21 MILEAGE	0.00	378.72
101000	V143244	04/22/21	26398	WINSUPPLY CRYSTAL RIVER	9000	666540 01 3/8/21	0.00	74.60
101000	V143245	04/22/21	8384	CASIMIR JOHN WYZGOWSKI	5379X	3/2-30/21 MILEAGE	0.00	27.20
101000	V143246	04/23/21	9761	FL DEPT OF FINANCIAL SER	001	170836 / 105425317	0.00	79.78
101000	V143246	04/23/21	9761	FL DEPT OF FINANCIAL SER	401	170836 / 105425317	0.00	2,761.29
101000	V143246	04/23/21	9761	FL DEPT OF FINANCIAL SER	171	170836 / 105425317	0.00	46.46
101000	V143246	04/23/21	9761	FL DEPT OF FINANCIAL SER	450	170836 / 105425317	0.00	5,993.39
101000	V143246	04/23/21	9761	FL DEPT OF FINANCIAL SER	001	170836 / 105425317	0.00	283.84

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143246	04/23/21	9761	FL DEPT OF FINANCIAL SER	131	170836 / 105425317	0.00	27.00
101000	V143246	04/23/21	9761	FL DEPT OF FINANCIAL SER	162V	170836 / 105425317	0.00	21.76
101000	V143246	04/23/21	9761	FL DEPT OF FINANCIAL SER	129V	170836 / 105425317	0.00	198.00
101000	V143246	04/23/21	9761	FL DEPT OF FINANCIAL SER	740	170836 / 105425317	0.00	122.29
101000	V143246	04/23/21	9761	FL DEPT OF FINANCIAL SER	450F	170836 / 105425317	0.00	1.00
TOTAL CHECK							0.00	9,534.81
101000	V143247	04/28/21	24931	750-753 CRYSTAL RIVER LL	5366Y	Lockley May 21	0.00	330.00
101000	V143248	04/28/21	25612	ACME STORAGE LLC	5366Y	Davis May 21	0.00	1,015.00
101000	V143249	04/28/21	23096	LYDIA E ACOSTA	5366Y	Acosta May 21	0.00	519.00
101000	V143250	04/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Broadstock May 21	0.00	612.00
101000	V143250	04/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Robinson May 21	0.00	579.00
101000	V143250	04/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Eckelberry May 21	0.00	469.00
101000	V143250	04/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Hebert May 21	0.00	776.00
101000	V143250	04/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Boliek May 21	0.00	347.00
101000	V143250	04/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Oliver May 21	0.00	298.00
101000	V143250	04/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Humphrey May 21	0.00	451.00
TOTAL CHECK							0.00	3,532.00
101000	V143251	04/28/21	26440	AGNES WM REULEN LLC	5366Y	Scott May 21	0.00	1,236.00
101000	V143252	04/28/21	25767	AKG INVESTMENT HOLDINGS	5366Y	Sanchez-Cruz May 21	0.00	409.00
101000	V143253	04/28/21	21629	ALTO MANAGEMENT LLC	5366Y	Harris May 21	0.00	186.00
101000	V143254	04/28/21	25901	ANGEL LUIS VEGA	5366Y	Padilla May 21	0.00	475.00
101000	V143255	04/28/21	25051	ASA 10 LLC	5366Y	Mitchell May 21	0.00	572.00
101000	V143256	04/28/21	19228	MARK AUGUSTSSON	5366Y	Bergman May 21	0.00	554.00
101000	V143257	04/28/21	23106	JONETTA BLEDSOE	5366Y	Negron May 21	0.00	657.00
101000	V143258	04/28/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Oleary May 21	0.00	484.00
101000	V143258	04/28/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Gullo May 21	0.00	260.00
101000	V143258	04/28/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Hetsler May 21	0.00	368.00
TOTAL CHECK							0.00	1,112.00
101000	V143259	04/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Grilli May 21	0.00	363.00
101000	V143259	04/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Slate May 21	0.00	416.00
101000	V143259	04/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Dietrich May 21	0.00	384.00
101000	V143259	04/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Johnson May 21	0.00	420.00
TOTAL CHECK							0.00	1,583.00
101000	V143260	04/28/21	25155	CHRISTIAN WORSHIP CENTER	5366Y	Allen May 21	0.00	585.00
101000	V143261	04/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Payne May 21	0.00	568.00
101000	V143261	04/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Lockley May 21	0.00	585.00
101000	V143261	04/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Winfield May 21	0.00	519.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

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101000	V143261	04/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Hinz May 21	0.00	540.00
101000	V143261	04/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Lamb May 21	0.00	509.00
101000	V143261	04/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Constantino May 21	0.00	496.00
101000	V143261	04/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Portalatin May 21	0.00	435.00
101000	V143261	04/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Shelton May 21	0.00	388.00
101000	V143261	04/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Vinson May 21	0.00	208.00
101000	V143261	04/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Cortez May 21	0.00	74.00
TOTAL CHECK							0.00	4,322.00
101000	V143262	04/28/21	5991	MRS. MARJORIE J COPELAND	5366Y	Brooks May 21	0.00	435.00
101000	V143262	04/28/21	5991	MRS. MARJORIE J COPELAND	5366Y	Thomas-Dukes May 21	0.00	700.00
TOTAL CHECK							0.00	1,135.00
101000	V143263	04/28/21	25057	DANIEL MILEY	5366Y	Smith Victoria May 21	0.00	505.00
101000	V143264	04/28/21	26195	DOMINICO PAGAN	5366Y	Hudson May 21	0.00	1,630.00
101000	V143264	04/28/21	26195	DOMINICO PAGAN	5366Y	Orr May 21	0.00	858.00
TOTAL CHECK							0.00	2,488.00
101000	V143265	04/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Yager May 21	0.00	902.00
101000	V143265	04/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Davis May 21	0.00	1,318.00
101000	V143265	04/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Gunn May 21	0.00	503.00
101000	V143265	04/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Joyner May 21	0.00	469.00
101000	V143265	04/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Dubose May 21	0.00	482.00
101000	V143265	04/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Bennett May 21	0.00	275.00
101000	V143265	04/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Rodriguez May 21	0.00	312.00
101000	V143265	04/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Vosie May 21	0.00	366.00
101000	V143265	04/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sanders May 21	0.00	362.00
101000	V143265	04/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Beals May 21	0.00	322.00
101000	V143265	04/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sauer May 21	0.00	338.00
101000	V143265	04/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Jimenez May 21	0.00	341.00
TOTAL CHECK							0.00	5,990.00
101000	V143266	04/28/21	20151	JEAN L FORT	5366Y	Anklam May 21	0.00	410.00
101000	V143267	04/28/21	26289	GARRY GUYETTE	5366Y	Kowchuck May 21	0.00	489.00
101000	V143268	04/28/21	11492	ROGER GIRSON	5366Y	Packer May 21	0.00	950.00
101000	V143269	04/28/21	25291	GRACE E SCYOCURKA-AVERY	5366Y	Marshall May 21	0.00	317.00
101000	V143270	04/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Kuter May 21	0.00	306.00
101000	V143270	04/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Cassels May 21	0.00	342.00
101000	V143270	04/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Lane May 21	0.00	406.00
101000	V143270	04/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Evans May 21	0.00	407.00
101000	V143270	04/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Trefry May 21	0.00	77.00
101000	V143270	04/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Odom May 21	0.00	847.70
101000	V143270	04/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Wainwright May 21	0.00	770.00
101000	V143270	04/28/21	16932	GREAT AMERICAN REALTY &	5399N	Williams May 21	0.00	518.00
101000	V143270	04/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Caffee May 21	0.00	470.00
101000	V143270	04/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Hawkins May 21	0.00	554.00
TOTAL CHECK							0.00	4,697.70

Attachment: County Warrants April 2021 (12863 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210401 00:00:00.000' and '20210430 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143271	04/28/21	22939	ALICIA VARGAS HINES	5399N	Wells May 21	0.00	456.00
101000	V143272	04/28/21	25698	HORIZON TRUST COMPANY	5366Y	Gongora May 21	0.00	692.00
101000	V143273	04/28/21	20946	DAVID S HUTCHINS	5366Y	Lagarino May 21	0.00	663.00
101000	V143274	04/28/21	23051	KATHLEEN INDELICATO	5366Y	Nelson May 21	0.00	187.00
101000	V143275	04/28/21	26327	JAMES RHODEN	5366Y	Dennis May 21	0.00	1,089.00
101000	V143276	04/28/21	25680	JANICE L JORSTAD	5366Y	Stepherson May 21	0.00	598.00
101000	V143276	04/28/21	25680	JANICE L JORSTAD	5366Y	Cannizzo May 21	0.00	277.00
101000	V143276	04/28/21	25680	JANICE L JORSTAD	5366Y	Allen May 21	0.00	393.00
TOTAL CHECK							0.00	1,268.00
101000	V143277	04/28/21	26341	JESSE L MADDEN	5366Y	Goldsmith May 21	0.00	307.00
101000	V143278	04/28/21	24571	KARA PIROLO	5366Y	Lorina May 21	0.00	148.00
101000	V143279	04/28/21	19153	KG RENTALS LLC	5366Y	Bood May 21	0.00	399.00
101000	V143280	04/28/21	20155	BARBARA KIERS	5366Y	Wise May 21	0.00	456.00
101000	V143281	04/28/21	25811	KMS REALTY	5366Y	ONeal May 21	0.00	989.00
101000	V143282	04/28/21	17516	GARY M KRAUSHAAR	5366Y	Egbert May 21	0.00	488.00
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson May 2	0.00	517.00
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Clark May 21	0.00	590.00
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Barron May 21	0.00	579.00
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley May 21	0.00	1,524.00
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Graham May 21	0.00	654.00
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt May 21	0.00	727.00
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Kelly-Bonasota May 21	0.00	773.00
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley May 21	0.00	113.00
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Barron May 21	0.00	38.95
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Clark May 21	0.00	38.95
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Graham May 21	0.00	38.95
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Kelly-Bonasota May 21	0.00	38.95
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt May 21	0.00	38.95
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson May 2	0.00	38.95
101000	V143283	04/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley May 21	0.00	38.95
TOTAL CHECK							0.00	5,749.65
101000	V143284	04/28/21	23072	LEESON'S MHC LCC	5366Y	Wallace May 21	0.00	405.00
101000	V143284	04/28/21	23072	LEESON'S MHC LCC	5366Y	Steinrock May 21	0.00	447.00
101000	V143284	04/28/21	23072	LEESON'S MHC LCC	5366Y	Fox May 21	0.00	311.00
101000	V143284	04/28/21	23072	LEESON'S MHC LCC	5366Y	Kugler May 21	0.00	306.00
101000	V143284	04/28/21	23072	LEESON'S MHC LCC	5366Y	White May 21	0.00	287.00
101000	V143284	04/28/21	23072	LEESON'S MHC LCC	5366Y	Sheridan May 21	0.00	298.00
101000	V143284	04/28/21	23072	LEESON'S MHC LCC	5366Y	McGee May 21	0.00	337.00

Attachment: County Warrants April 2021 (12863 : County Warrants)

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ACCOUNTING PERIOD: 8/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143284	04/28/21	23072	LEESON'S MHC LCC	5366Y	Summers May 21	0.00	345.00
101000	V143284	04/28/21	23072	LEESON'S MHC LCC	5366Y	Nolan May 21	0.00	368.00
101000	V143284	04/28/21	23072	LEESON'S MHC LCC	5366Y	Cooper May 21	0.00	561.00
101000	V143284	04/28/21	23072	LEESON'S MHC LCC	5366Y	Gruda May 21	0.00	475.00
101000	V143284	04/28/21	23072	LEESON'S MHC LCC	5366Y	Berger May 21	0.00	486.00
TOTAL CHECK							0.00	4,626.00
101000	V143285	04/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Davis May 21	0.00	324.00
101000	V143285	04/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Dowdal May 21	0.00	409.00
101000	V143285	04/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Russell May 21	0.00	106.00
TOTAL CHECK							0.00	839.00
101000	V143286	04/28/21	24969	LIZETTE MORENO	5366Y	Leonard May 21	0.00	1,060.00
101000	V143287	04/28/21	5995.1	J PATRICK MCELROY	5366Y	Flaherty May 21	0.00	505.00
101000	V143288	04/28/21	26456	MICHELLE KOZAK, PERSONAL	5366Y	Smith May 21	0.00	1,662.00
101000	V143288	04/28/21	26456	MICHELLE KOZAK, PERSONAL	5366Y	Perkins May 21	0.00	219.00
TOTAL CHECK							0.00	1,881.00
101000	V143289	04/28/21	14345	DAVID W MIKEL	5366Y	Gray-Jackson May 21	0.00	501.00
101000	V143290	04/28/21	23994	MWC PROPERTY LLC	5366Y	Ross May 21	0.00	494.60
101000	V143291	04/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Gagnon May 21	0.00	469.00
101000	V143291	04/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Jacobs May 21	0.00	197.00
101000	V143291	04/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Schwegler May 21	0.00	132.00
101000	V143291	04/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Bunnell May 21	0.00	393.00
101000	V143291	04/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Henderson May 21	0.00	445.00
TOTAL CHECK							0.00	1,636.00
101000	V143292	04/28/21	20163	ROBERT NIXON	5366Y	Keels May 21	0.00	279.00
101000	V143292	04/28/21	20163	ROBERT NIXON	5366Y	Worthen May 21	0.00	487.00
101000	V143292	04/28/21	20163	ROBERT NIXON	5366Y	Mincey May 21	0.00	487.00
101000	V143292	04/28/21	20163	ROBERT NIXON	5366Y	Curry May 21	0.00	481.00
101000	V143292	04/28/21	20163	ROBERT NIXON	5366Y	Bailey May 21	0.00	481.00
TOTAL CHECK							0.00	2,215.00
101000	V143293	04/28/21	24425	ELONA OLMSTEAD	5366Y	Code May 21	0.00	409.00
101000	V143294	04/28/21	6728	PARKE FOREST I APTS LTD	5399N	Bilotti May 21	0.00	415.00
101000	V143295	04/28/21	21566	PARKE FOREST II APTS LTD	5366Y	Iglesias May 21	0.00	305.00
101000	V143295	04/28/21	21566	PARKE FOREST II APTS LTD	5366Y	Davis May 21	0.00	222.00
TOTAL CHECK							0.00	527.00
101000	V143296	04/28/21	3516.1	JOSEPH & ANGELA PICONE	5366Y	Picone May 21	0.00	392.00
101000	V143297	04/28/21	21206	PLANTATION RENTALS INC	5366Y	Chadourne May 21	0.00	467.00
101000	V143297	04/28/21	21206	PLANTATION RENTALS INC	5366Y	Martinez May 21	0.00	478.00
TOTAL CHECK							0.00	945.00

Attachment: County Warrants April 2021 (12863 : County Warrants)

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ACCOUNTING PERIOD: 8/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143298	04/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Serpa May 21	0.00	820.00
101000	V143298	04/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Isaman May 21	0.00	777.00
101000	V143298	04/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Arroyo May 21	0.00	670.00
TOTAL CHECK							0.00	2,267.00
101000	V143299	04/28/21	21945	QUICK TURN PROPERTIES LL	5366Y	Fetters May 21	0.00	481.00
101000	V143300	04/28/21	2618	RAINTREE APARTMENTS II	5366Y	Franz May 21	0.00	484.00
101000	V143300	04/28/21	2618	RAINTREE APARTMENTS II	5366Y	DiCola May 21	0.00	469.00
101000	V143300	04/28/21	2618	RAINTREE APARTMENTS II	5366Y	Long May 21	0.00	435.00
101000	V143300	04/28/21	2618	RAINTREE APARTMENTS II	5366Y	Alvarez May 21	0.00	330.00
TOTAL CHECK							0.00	1,718.00
101000	V143301	04/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Harvey May 21	0.00	284.00
101000	V143301	04/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Savoy May 21	0.00	432.00
101000	V143301	04/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	ORourke May 21	0.00	400.00
101000	V143301	04/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Cripps May 21	0.00	500.00
101000	V143301	04/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Washington May 21	0.00	500.00
TOTAL CHECK							0.00	2,116.00
101000	V143302	04/28/21	17933	RAPHAEL & JUDITH LEWIS	5366Y	Dockery May 21	0.00	286.00
101000	V143303	04/28/21	18915	REALTY ADVISORY GROUP IN	5366Y	Cline May 21	0.00	469.00
101000	V143304	04/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Moehring May 21	0.00	416.00
101000	V143304	04/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Duvall May 21	0.00	442.00
101000	V143304	04/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	McGuire May 21	0.00	265.00
101000	V143304	04/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Brown May 21	0.00	189.00
TOTAL CHECK							0.00	1,312.00
101000	V143305	04/28/21	26361	RTM PROPERTIES LLC	5366Y	Hall-Green May 21	0.00	739.00
101000	V143306	04/28/21	26333	SALLY DORWARD	5366Y	Wright May 21	0.00	581.00
101000	V143307	04/28/21	26253	SAO ELITE LOCATIONS REAL	5366Y	Austin May 21	0.00	505.00
101000	V143307	04/28/21	26253	SAO ELITE LOCATIONS REAL	5399N	Dombrowski May 21	0.00	709.00
TOTAL CHECK							0.00	1,214.00
101000	V143308	04/28/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Burdick May 21	0.00	412.00
101000	V143308	04/28/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Warino May 21	0.00	344.00
TOTAL CHECK							0.00	756.00
101000	V143309	04/28/21	22795	SHU JUAN DONG	5366Y	Warner May 21	0.00	419.00
101000	V143309	04/28/21	22795	SHU JUAN DONG	5399N	Taylor May 21	0.00	625.00
TOTAL CHECK							0.00	1,044.00
101000	V143310	04/28/21	23940	KENNETH DREW SMITH	5366Y	Flattery May 21	0.00	443.00
101000	V143311	04/28/21	14798	STANFORD LIMITED	5366Y	Hackey May 21	0.00	512.00
101000	V143311	04/28/21	14798	STANFORD LIMITED	5366Y	Nunez-Castro May 21	0.00	495.00
TOTAL CHECK							0.00	1,007.00

Attachment: County Warrants April 2021 (12863 : 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	V143312	04/28/21	1870	SUMTER ELECTRIC COOPERAT	5366Y	26691 50019 Packer	0.00	34.00
101000	V143313	04/28/21	9673	RONALD SWALLOW	5366Y	Farrar May 21	0.00	600.00
101000	V143314	04/28/21	23935	THOMAS W TUITE	5366Y	Pilkington May 21	0.00	590.00
101000	V143315	04/28/21	10070	LOUISE F ULLMAN	5366Y	Ware May 21	0.00	379.00
101000	V143316	04/28/21	26190	URBAN CORE MULTI HOUSING	5366Y	Herrera May 21	0.00	513.00
101000	V143316	04/28/21	26190	URBAN CORE MULTI HOUSING	5366Y	Colbert May 21	0.00	733.00
TOTAL CHECK							0.00	1,246.00
101000	V143317	04/28/21	25771	VEER REAL ESTATE INC	5399N	Pitts May 21	0.00	530.00
101000	V143318	04/28/21	25914	VERA CURRY	5366Y	Brutton-Stephens May 2	0.00	679.00
101000	V143319	04/28/21	20183	RODRICK V WEAVER	5366Y	Weaver May 21	0.00	367.00
101000	V143320	04/28/21	20185	WINDMEADOWS RRH LTD	5366Y	Reaves May 21	0.00	445.00
101000	V143320	04/28/21	20185	WINDMEADOWS RRH LTD	5366Y	Crawford May 21	0.00	471.00
TOTAL CHECK							0.00	916.00
101000	V143321	04/28/21	6786	VIRGIL L WOLFLEY	5366Y	Garrison May 21	0.00	626.00
TOTAL CASH ACCOUNT							0.00	7,729,967.86
TOTAL FUND							0.00	7,729,967.86
TOTAL REPORT							0.00	7,729,967.86

Attachment: County Warrants April 2021 (12863 : County Warrants)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Annual Debt Report
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Acknowledge receipt of the fiscal year 2020/2021 Citrus County General Government Debt Service report. Report provided by Department of Management and Budget.

Attachment: General government debt service presentation 2021 (12819 : Annual Debt Report)

GENERAL GOVERNMENT DEBT SERVICE

Citrus County, FL

FY 20/21

Debt Ratios

- Various debt ratios are used to present and analyze the debt position and capabilities of Citrus County.[1]

- Using guidelines established by bond rating agencies such as Moody's or Standard and Poor's to determine Citrus County's position with respect to existing debt and the ability to issue additional debt.

[1] Methodology from GFOA, *Benchmarking and Measuring Debt Capacity*

Attachment: General government debt service presentation 2021 (12819 : Annual Debt Report)

General Government Debt Service as % of General Fund Expenditures

Annual Debt Service		$ 6,539,420
General Fund Expenditures		$96,716,627
	=	**6.8%**

The ratio reflects the amount of expenditures committed to annual debt service. As the ratio increases, service flexibility decreases because more operating resources are committed to a required financial obligation. In other words, the more a government spends on financing its debt, the less it will have available to fund ongoing services.

Citrus County Target ≤ 15% Adjusted for Inflation

Note: Budgeted expenditures do not include reserves, cash carry forward projects, cities, nor non county mandays.

Averages:

Low < 8%
Moderate 8%-15%
Elevated 15%-20%
High >20%

Source: Standard and Poor

Attachment: General government debt service presentation 2021 (12819 : Annual Debt Report)

General Government Debt Per Capita

Debt Outstanding 09/30/21		$63,169,601
Population		149,383
	=	**$423**

Citrus County Target ≤ $2,500 Adjusted for Inflation

Averages:

Low	< $500
Moderate	$500-$2,000
Moderately High	$2,000-$3,500
High	>$3,500

Source: Standard and Poor

Attachment: General government debt service presentation 2021 (12819 : Annual Debt Report)

Income Per Capita

Debt per Capita		$ 423
Personal Income		$44,237
	=	**.96%**

This ratio reflects the citizens ability to pay the debt service.

Citrus County Target ≤ 6% Adjusted for Inflation

Averages:

Low	< 2%
Moderate	2%-4%
Moderately High	4%-7%
High	>7%

Source: Standard and Poor

Attachment: General government debt service presentation 2021 (12819 : Annual Debt Report)

Notes

- Not included:
  - Special Assessment Debt ($2.6M Outstanding Principal 09/30/20)
  - Water and Sewer Revenue Debt ($60.4M Outstanding Principal 09/30/20)

Attachment: General government debt service presentation 2021 (12819 : Annual Debt Report)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Set Workshop for June 8, 2021 at 9:00 a.m.
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

Set Workshop for June 8, 2021, regarding the proposed Stormwater Utility Assessment

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
N/A	N/A	N/A	N/A	N/A	N/A

RECOMMENDED ACTION:

Set Workshop for June 8, 2021 at 9:00 a.m.

D, 172, 01

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: 5/25/21

Name: Janet A Barek

Address: 7022 N Santos Dr.
Citrus Springs

Telephone #: (616) 648-1242

Item to be Addressed: Roads

Communication: Public Speaker Forms for item D (Open to

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: 5-25-2021

Name: GARY Poole

Address: 1126 W. Diamond Shore Loop
HERNANDO FLA. 34442

Telephone #: 810-434-8598

Item to be Addressed: WATER RESTRICTIONS

Communication: Public Speaker Forms for item D (Open to

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: 5/25/21

Name: Dave Schraml

Address: 7232 N. Ripley Pt
Citrus Springs, 34433

Telephone #: 727 455-9079

Item to be Addressed: DOG Park

Communication: Public Speaker Forms for item D (Open to

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: 5-25-21

Name: Norman Teal

Address: 10284 S Bainbridge Ter

Telephone #: 770-713-6489

Item to be Addressed: Billing for Universal pickup

Communication: Public Speaker Forms for item D (Open to

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: 25 May 21

Name: Bruce T. Miller

Address: 1846 W. Westford Path

Telephone #: 636 734 3157

Item to be Addressed: Irrigation

Communication: Public Speaker Forms for item D (Open to

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: 5/25/21

Name: Sheryll Ann Bourdain

Address: 300 W. Massachusetts St.
Hernando, FL 34442

Telephone #: (610) 607-2120

Item to be Addressed: WATER (Thank You)

Communication: Public Speaker Forms for item D (Open to

D, 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: 5/25/21

Name: Alonda McCarty

Address: 9345 W Spring Cove Rd
Homosassa FL 34448

Telephone #: 386-527-8337

Item to be Addressed: Noise Ordinance Proposal Homosassa Springs

Communication: Public Speaker Forms for item D (Open to

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: 5/25/2021

Name: FRANK KAPOCSI (HOMOSASSA RIVER ALLIANCE)

Address: 9530 WEST RIVER HOLLY PATH HOMOSASSA

Telephone #: 863-944-8405

Item to be Addressed: HOMOSASSA NOISE ORDINANCE

Communication: Public Speaker Forms for item D (Open to

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: 5-25-21

Name: NANCY WATKINS

Address: 4203 S. PURSLANE

HOMOSASSA 34448

Telephone #: 813-240-3127

Item to be Addressed: NOISE ON H'SASSA RIVER

Communication: Public Speaker Forms for item D (Open to

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: 5-25-21

Name: GREG HAMILAND

Address: 1736 W. WESTFIELD PATH, HERNANDO, FL

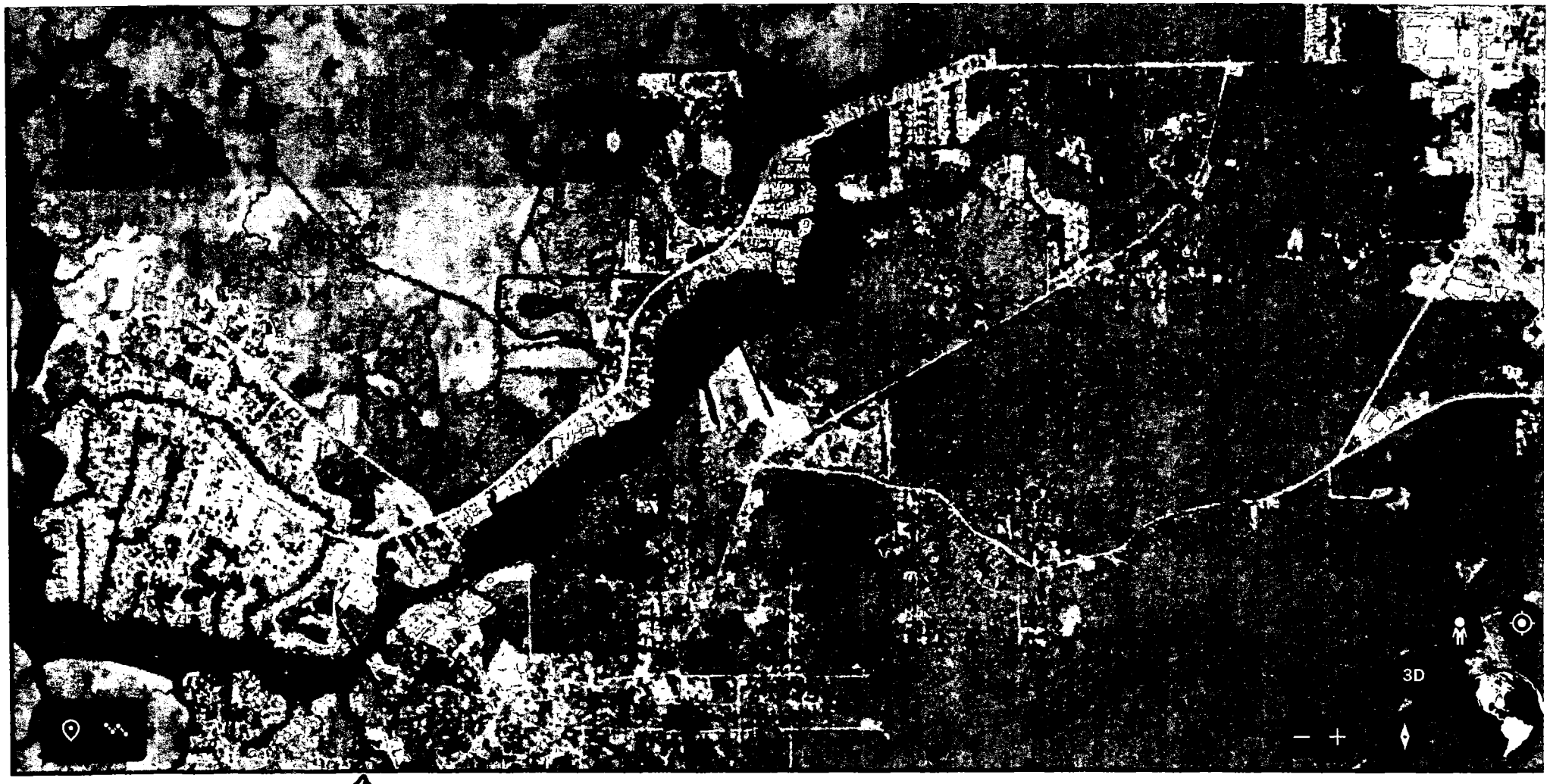
Telephone #: 630-418-5221

Item to be Addressed: ONCE A WEEK WATER RESTRICTIONS IN TERRA VISTA

Communication: Public Speaker Forms for item D (Open to

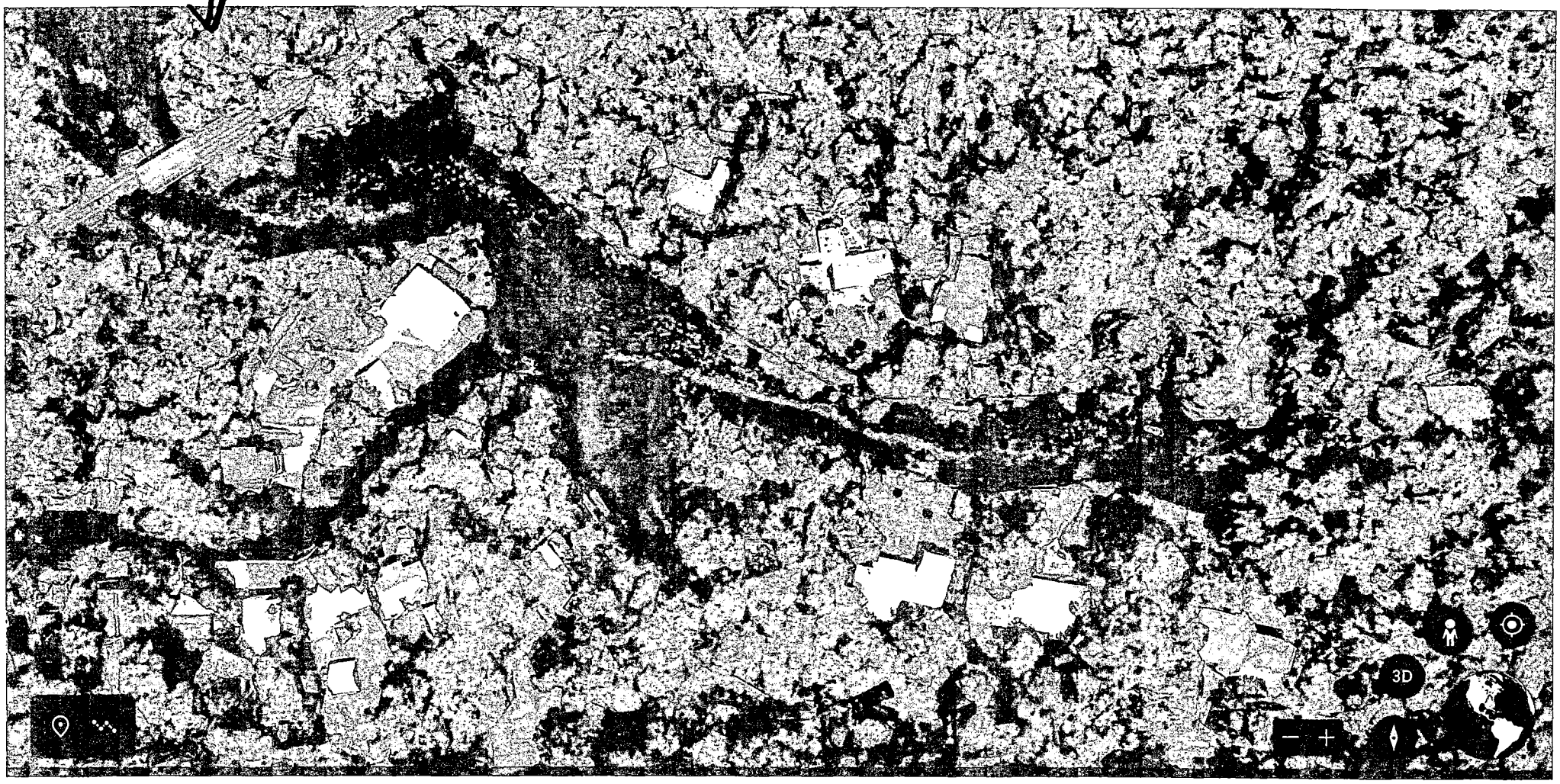
D - [redacted]
Alonda McCarty

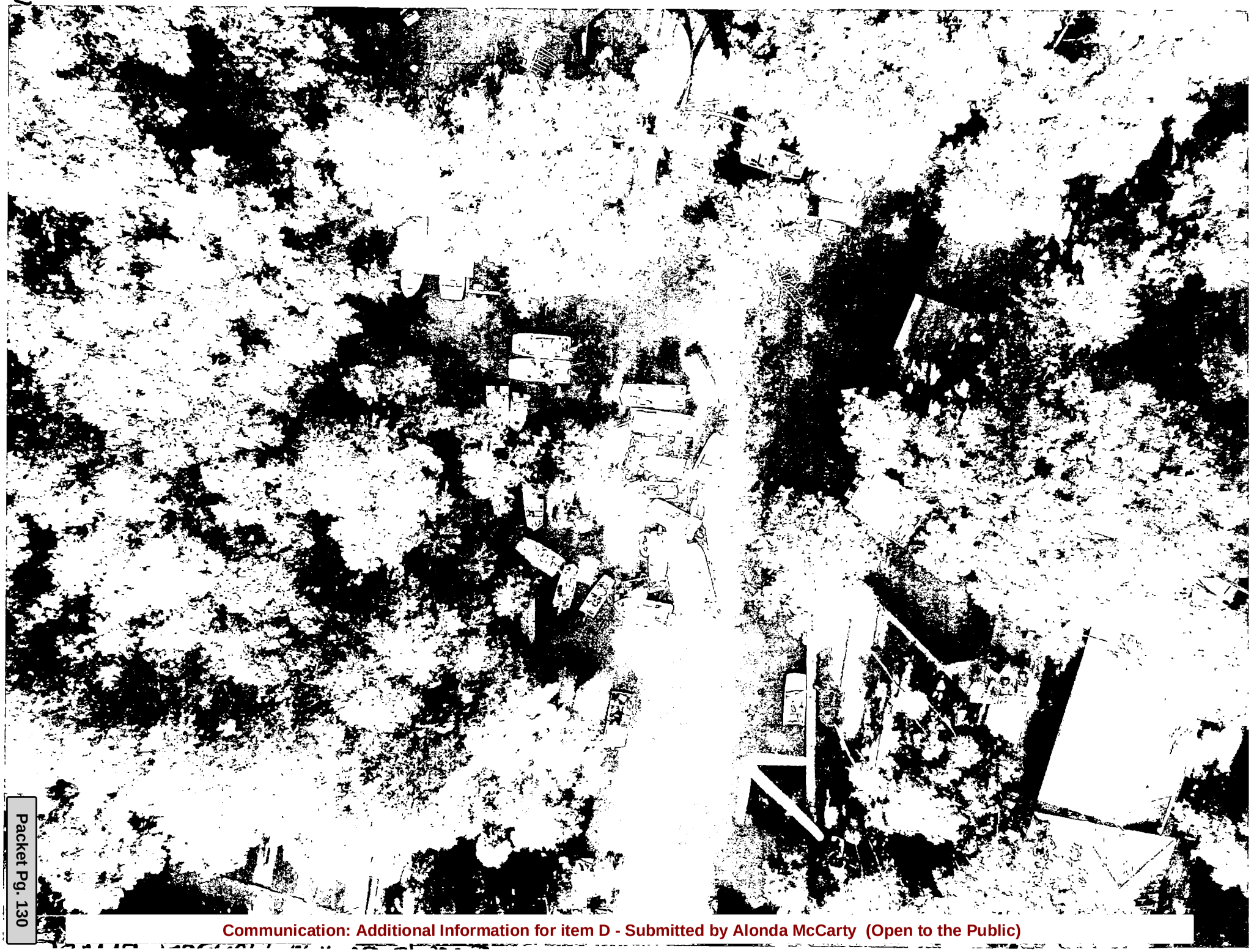
Homosassa Springs Run Map



↑
Narrows (River Marker 10)

Area Behind Fishbowl Bridge





Communication: Additional Information for item D - Submitted by Alonda McCarty (Open to the Public)

D

Citrus Springs Civic Association
1570 West Citrus Springs Blvd
Citrus Springs, Fl. 34434
Telephone number (352)897-5009

January 1, 2021

Clerk of Court Citrus
Attn: Amy Charley
110 N. Apopka Ave.
Inverness, FL

Per the requirements of Ordinance 2015-A14 the following is an updated list of officers and committee chairs who have the authority to speak for Citrus Springs Civic Association in 2021:

President: Janet A. Barek
Vice President: Lou Ann Braglin
Secretary: Nancy Bailey
Treasurer: Michelle Brooks
Past President: Michael Cooper
Committee chairs: Tom Mize
Richard Allard
Donna Dorsey

This authorization is valid for one(1) year from the date on this letter unless revoked by the Board of County Commissioners.

Respectfully submitted,

Janet A. Barek
Current President, Citrus Springs Civic Association

Communication: Additional Information for item D - Submitted by Janet Barek (Open to the Public)

9

Black Diamond Property Owners Association

3125 West Black Diamond Circle

Lecanto, Florida 34461

May 25th, 2021

Dear Chairman Carnahan and Citrus County Board of County Commisioners,

The Black Diamond Property Owners Association has dually authorized Dr. Robert Schilling, a director on the board of directors for Black Diamond, to represent our interests at the May 25th County Commision Meeting in Inverness, Florida.

Sincerely,

Bruce Grundlock

President

Black Diamond Property
Owners Association

Communication: Additional Information for item D - Submitted by Robert Schilling (Open to the Public)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate Contractors
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

On February 25, 2021, staff issued RFP 21-050 General Contractor Construction Services-Continuing Services Contract for Primary and Alternate Contractors to provide qualifications as a pre-qualified and pre-approved Licensed Florida General Contractor for small projects and construction services for projects with a value of $200,000 or less in which staff received five (5) proposals.

An award shall be made to one (1) Primary Contractor and up to four (4) Alternate Contractors.

For projects with an estimated cost of less than $35,000, the Primary Contractor shall be automatically assigned the project. If the Primary Contractor is not available to provide the services within the time allowed for an assigned project, the Alternate Contractors will be requested to submit quotations for the project and the Alternate Contractor that offers the lowest price will be assigned the project. If at any time the selected Alternate Contractor is unable to provide the services for an assigned project, the project will be assigned to the next Alternate Contractor.

For projects with an estimated cost greater than $35,000 but less than $200,000, the Alternate Contractors will be requested to submit quotations for the project. The Contractor that offers the lowest price will be assigned the project.

After review and evaluations, staff desires to award the following contractors to provide construction services for assigned projects:

Daly & Zilch (Florida), Inc. - Primary and Alternate Contractor
Cardiff Construction, LLC - Alternate Contractor
Ryman Construction of Florida, Inc. - Alternate Contractor
Stokes Construction & Maintenance, LLC - Alternate Contractor

BUDGET IMPACT/FUNDING SOURCE:

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

Various departments and account numbers depending on the assigned project through a work authorization.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Daly & Zilch (Florida), Inc. as both, a Primary and Alternate Contractor, Agreement between Citrus County, Florida and Cardiff Construction, LLC as an Alternate Contractor, Agreement between Citrus County, Florida and Ryman Construction of Florida, Inc as an Alternate Contractor and Agreement between Citrus County, Florida and Stokes Construction & Maintenance, LLC as an Alternate Contractor.

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 25,000

Only complete the sections that apply and leave the rest blank. Once completed, print the form, have it signed by all those indicated below and mail to Purchasing Manager @ OMB/Purchasing. Also e-mail the form to linda.morse@citrusbocc.com **Purchasing will assign a solicitation number, which will be provided to you.**

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: General Contractor Services, Continuing Services Contract
(Two lines maximum)

DEPARTMENT / DIVISION: Public Works/Facilities Management

ACCOUNT NUMBER:
(Four lines maximum)

BUDGET AMOUNT:

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

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

Provide County Staff pre-qualified and pre-approved Licensed Florida General Contracting firms for small projects with a cost range up to but less than two hundred thousand dollars ($200,000.00). The selected Contractors will file and maintain their appropriate documents and insurance so that contracting for small projects can be processed without delay. Contractors will be selected and ranked with one Contractor selected as "Primary Contractor" and additional contractor selected as "Alternate Contractors". The "Primary Contractor" will be contacted first for all small projects from one dollar ($1.00) up to but not to exceed thirty five thousand dollars ($35,000.00). Projects projected to exceed thirty five thousand dollars ($35,000.00) shall be offered to all selected Contractors to submit a quote for the project.

REQUESTOR _____ **DATE** _____

DIVISION DIRECTOR _____ **DATE** 01/07/2021

DEPARTMENT DIRECTOR _____ **DATE** 1/12/2021

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** 1.12.2021

Attachment: RFP 21-050 AGENDA (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate Contractors)

Board of County Commissioners
Department of Public Works
Facilities Management Division

(352)-527-7600 Fax (352) 527-7603

MEMORANDUM

To: Linda Morse, Purchasing & Contracts Manager LM

Through: Randall Olney, Public Works Director RSO

From: Carlton Hall, Facilities Management Director C. Hall

Date: April 19, 2021

Subject: Award Recommendation - RFP 21-050, General Contractor Construction Services Continuing Services Contract

We recommend award of RFP 21-050, General Contractor Construction Services Continuing Services Contract to the qualified contractors meeting specifications as follows:

Primary Contractor: Daly & Zilch (Florida, Inc.)

Alternate Contractors: Daly & Zilch (Florida, Inc.)
Cardiff Construction LLC
Stokes Construction & Maintenance LLC
Ryman Construction of Florida, Inc.

This multiple award recommendation is in accordance with the contract documents as outlined in the Request for Proposal.

See Finale Score Tabulation Sheets attached.

Attachment: RFP 21-050 AGENDA (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate Contractors)

RFP 21-050 General Contractor Continuing Services	Daly & Zilch (Florida), Inc.	Ryman Construction	Stokes Construction	XAO Alloy	Cardiff
Aaveragae Scores (75)	65.50	51.75	51.50	34.25	58.50
AVERAGE Pricing	35.00	80.50	46.88	54.00	32.70
Scores (12)	11.21	4.87	8.37	7.27	12.00
Materials Scores (7)	6.00	6.00	6.00	6.00	7.00
Subcontractor Scores (6)	4.80	4.80	4.80	3.20	6.00
FINAL SCORE (25)	87.51	67.42	70.67	50.72	83.50

Attachment: RFP 21-050 AGENDA (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate Contractors)

RFP 21-050
General Contractor Continuing Services

Proposers>	Daly & Zilch (Florida), Inc.	Ryman Construction	Stokes Construction	XAO Alloy	Cardiff
LABOR TO BE UTILIZED FOR THIS PROGRAM	LABOR RATE PER HOUR	LABOR RATE PER HOUR	LABOR RATE PER HOUR	LABOR RATE PER HOUR	LABOR RATE PER HOUR
Project Manager	$23.00	$125.00	$85.39	$75.00	$45.00
Superintendent	$45.00	$85.00	$71.16	$70.00	$40.00
Foreman	$42.00	$75.00	$38.73	$65.00	$35.00
Mechanic	$42.00	$65.00	$51.92	$50.00	$35.00
Mechanic Helper	$30.00	$60.00	$31.57	$40.00	$30.00
Laborer	$28.00	$50.00	$32.79	$40.00	$22.00
Painter	$30.00	$65.00	$41.05	$45.00	$25.00
Journeyman	$42.00	$60.00	$42.23	$55.00	$28.00
Heavy Equipment Operator	$45.00	$95.00	$43.00	$55.00	$45.00
Administrative rate for applications and/or required Submittals to agencies having jurisdiction	$23.00	$125.00	$31.00	$45.00	$22.00
Average total for evaluation purposes	$35.00	$80.50	$46.88	$54.00	$32.70
SCORES	11.21	4.87	8.37	7.27	12.00
PERCENTAGE MARK-UP	PERCENT	PERCENT	PERCENT		PERCENT
Materials	10%	10%	10%	10%	8%
SCORES	6.00	6.00	6.00	6.00	7.00
Subcontracted Services	10%	10%	10%	15%	8%
SCORES	4.80	4.80	4.80	3.20	6.00

Attachment: RFP 21-050 AGENDA (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate Contractors)

RFP 21-050 General Contractor Construction Services-Continuing Services Contract for Primary and Alternate Contractors

Criteria	Company Information and Qualifications	Primary Contractor - Ability to Manage Small / Multiple Projects Valued At Less Than $35,000	Alternate Contractor - Ability to Manage Large Projects Valued Between $35,000 and $200,000
Weight	10	15	15
Cardiff Construction, LLC	**7.75**	**9.75**	**12.25**
Russ Collins	7	8	12
Carl Hall	7	9	13
Brian Kauffman	9	10	13
Dan Sherlock	8	12	11
Daly and Zilch (Florida) Inc.	**8.75**	**12.75**	**12.5**
Russ Collins	9	12	13
Carl Hall	9	14	14
Brian Kauffman	10	13	12
Dan Sherlock	7	12	11
EXOALLOY	**4.5**	**5.5**	**5.5**
Russ Collins	3	2	3
Carl Hall	4	4	4
Brian Kauffman	5	5	5
Gary Loggins	-	-	-
Dan Sherlock	6	11	10
Ryman Construction of Florida, Inc.	**7.5**	**2.75**	**12.25**
Russ Collins	7	0	14
Carl Hall	8	0	13
Brian Kauffman	8	0	11
Dan Sherlock	7	11	11
Stokes Construction & Maintenance, LLC	**6.75**	**10.5**	**9.75**
Russ Collins	5	9	7
Carl Hall	6	10	11
Brian Kauffman	9	12	10
Dan Sherlock	7	11	11

Attachment: RFP 21-050 AGENDA (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate Contractors)

Attachment: RFP 21-050 AGENDA (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate Contractors)

RFP 21-050 General Contractor Construction Services-Continuing Services Contract for Primary and Alternate Contractors

Criteria	Technical Strength and Support Capabilities/Ability to hire Qualified Sub-Contractors/Experience in Citrus County	Required Forms, Documents and Information	Required Submittals and Completeness of Proposals	Total
Weight	**20**	**10**	**5**	**75**
Cardiff Construction, LLC	**15.5**	**8.75**	**4.5**	**58.5**
Russ Collins	12	10	5	54
Carl Hall	16	10	5	60
Brian Kauffman	18	8	3	61
Dan Sherlock	16	7	5	59
Daly and Zilch (Florida) Inc.	**17**	**9.5**	**5**	**65.5**
Russ Collins	15	10	5	64
Carl Hall	17	10	5	69
Brian Kauffman	19	10	5	69
Dan Sherlock	17	8	5	60
EXOALLOY	**9.25**	**7**	**2.5**	**34.25**
Russ Collins	5	6	3	22
Carl Hall	6	7	0	25
Brian Kauffman	10	8	2	35
Gary Loggins	-	-	-	0
Dan Sherlock	16	7	5	55
Ryman Construction of Florida, Inc.	**15.5**	**8.75**	**5**	**51.75**
Russ Collins	12	10	5	48
Carl Hall	16	10	5	52
Brian Kauffman	18	8	5	50
Dan Sherlock	16	7	5	57
Stokes Construction & Maintenance, LLC	**13**	**7**	**4.5**	**51.5**
Russ Collins	9	6	4	40
Carl Hall	12	7	5	51
Brian Kauffman	15	8	4	58
Dan Sherlock	16	7	5	57

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/27/2021

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

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

PRODUCER	CONTACT NAME: Sandra Perryman
Brown & Brown of Florida, Inc. 1720 SE 16th Avenue, Suite 301 Ocala FL 34471	PHONE (A/C, No, Ext): (352) 732-5010 FAX (A/C, No): (352) 732-5344 E-MAIL ADDRESS: Sandra.perryman@bbocala.com
INSURED Daly & Zilch (Florida), Inc. P.O. Box 937 Lecanto FL 34460-0937	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : Southern-Owners Insurance Company 10190 INSURER B : Owners Insurance Company 32700 INSURER C : Bridgefield Employers Insurance Company 10701 INSURER D : AGCS Marine Insurance Company 22837 INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 20-21 WC/Auto 21/22 GL **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	78648413	02/24/2021	02/24/2022	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 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	4455743001	06/29/2020	06/29/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000		Y	4949319100	02/24/2021	02/24/2022	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		83038372	08/05/2020	08/05/2021	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Installation Floater			SML93053064	08/16/2020	08/16/2021	Limit	$1,000,000

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

Certificate holder is listed as additional insured with regards to general liability and business auto, when required by written contract or agreement. Waiver of subrogation in favor of certificate holder with regards to general liability, business auto, and worker's compensation when required by written contract/agreement.

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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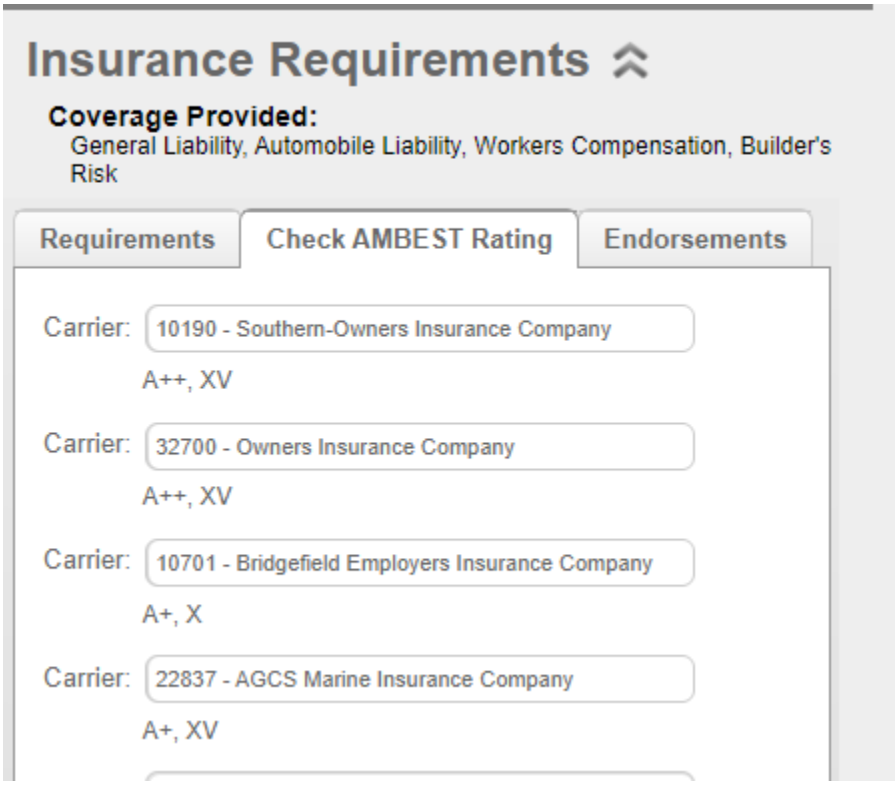
Attachment: RFP 21-050 AGENDA D&Z (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate

AMBEST 2022 D&Z



Attachment: RFP 21-050 AGENDA D&Z (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate

PRIMARY & ALTERNATE CONSTRUCTION AGREEMENT

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

1.0 Parties:

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

and

Daly & Zilch (Florida), Inc., (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
Carlton Hall, Director Division of Facilities Management 1300 S. Lecanto Hwy. Lecanto, Florida 34461 Phone: 352-527-7600 Fax: 352-527-7603 Email: carlton.hall@citrusbocc.com	Linda A. Daly, President Daly & Zilch (Florida), Inc. 305 S. Salisbury Terrace, Ste. A Lecanto, Florida 34461 Phone: 352-341-4860 Fax: 888-873-4861 Email: dalyzilchconst@yahoo.com

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

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

6.0 Agreement Documents:

1. Exhibit A – Procedures and Standard for the Provision of Construction Services

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be for a period of three (3) years from the date of execution of the Agreement. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor.

Attachment: RFP 21-050 AGENDA D&Z (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate

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

9.0 Services Provided by Contractor: The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. The Services of Contractor shall be on an as-needed basis and assignment to Contractor shall be through a "Work Authorization", which shall be considered a "sub-agreement" to the Agreement whereby County and Contractor mutually agree to scope, schedule and price for project that is assigned to Contractor. Work Authorizations will be issued to Contractor by a County Representative authorized to do so, with the oversight of County's Purchasing Section. All Work Authorizations with a value in excess of $35,000 will require the approval of County's Board of County Commissioners. If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

9.1 Additional Services: Services that may be required after completion of the Agreement and the Work Authorization, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Agreement through an Amendment to the Agreement.

9.2 Changes in the Services: County may at any time, as the need arises, order changes within the Scope of Services of any Work Authorization, without invalidating the Agreement. If such changes result in an increase or decrease in Contractor's fees, or in the time required for Contractor to perform the Services, an equitable adjustment shall be authorized by way of an Amendment to the Agreement and will require approval by County.

9.3 Correction of Work: Contractor shall promptly correct any Services rejected by County for failure to comply with the requirements of the Work Authorization and Agreement without additional expense to County. If Contractor does not take action to correct rejected Services within ten (10) calendar days after receipt of written notice from County, County may terminate the Work Authorization and Agreement.

9.4 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Work Authorization and the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under any Work Authorization and Agreement. If County determines that (1) Contractor does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Contractor's performance is untimely, County may terminate the Work Authorization and Agreement. All final plans, documents, reports, studies and other data prepared by Contractor shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs, and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules: Contractor agrees to provide project schedule progress reports for all Work Authorizations assigned to Contractor in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Contractor under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

Attachment: RFP 21-050 AGENDA D&Z (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate

9.6 Supervision by Contractor: Contractor shall supervise and direct the performance of Contractor's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Work Authorizations: Anytime County requires Contractor's Services for a project, County will develop a "conceptual" scope services for the project and share such with Contractor. Contractor will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Proposal for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Proposal shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Proposal. If Contractor's Proposal is deficient in scope or the there is insufficient information concerning Contractor's cost estimate, Contractor will be required to provide County with additional information and/or modify the Proposal to the satisfaction of County. Upon County's acceptance of Contractor's Proposal (scope, schedule and fee), Contractor shall prepare a final Proposal which shall be identified as a "Work Authorization" for execution by County and Contractor. All Services to be performed by Contractor under a Work Authorization shall be to the satisfaction of County. Furthermore, this person shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Contractor's preparation of their Proposal, as well as negotiate Contractor's scope, schedule and fee for Project. If, after discussions and negotiations between County and Contractor, County cannot accept Contractor's Proposal for a particular project, County shall have the right to rescind its request for Contractor's Services and seek the services of another Contractor. Under no circumstances shall County be liable to Contractor for any costs incurred by Contractor in preparing their Proposal regardless of whether County does or does not accept Contractor's Proposal.

9.7.1 Duration of Work Authorizations: Work Authorizations issued under the Agreement will remain in force until completed by Contractor or cancelled by County and time is of the essence of this Agreement and each of its provisions.

9.7.2 Notices of Work Authorizations: Work Authorizations are "sub-agreements" to this Agreement whereby County and Contractor mutually agree to the scope, schedule and price of a project that is assigned to Contractor. All notices between County and Contractor concerning Work Authorizations shall be between County and Contractor. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

9.8 Suspension of Contractor's Services under a Work Authorization Assignment: County may, in its sole discretion, suspend Contractor's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Contractor written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Contractor and Sub-Contractor shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within ninety (90) days after the notice of suspension, or any longer period agreed to between County and Contractor, County shall either issue a written notice authorizing Contractor to resume the Services, or terminate the Work Authorization assignment. If County issues notice to Contractor to resume its Services, Contractor will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Contractor only for services satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Contractor's Services shall not entitle Contractor to any loss of anticipated profit under this provision.

10.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be paid in accordance with the Work Authorization assignments or otherwise agreed upon between County and Contractor and made a part of this Agreement.

10.1 Contractor's Labor Fee Schedule: Compensation to be paid to Contractor for the provision of their Services for Work Authorization assignments shall be based on Contractor's labor fee schedule, and any adjustments to such. Contractor's labor fees shall include employee wages and benefits, as well as Contractor's overhead and profit.

10.2 Changes in Contract Price: Before making any additions or deletions to the work described in the Work Authorizations, and before undertaking any changes or revisions to such work, the parties will

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negotiate any necessary cost changes and will agree to such through an amendment to the Agreement. In the event that Contractor and County are not able to reach an Agreement as to the amount of compensation to be paid to Contractor for supplemental work desired by County, Contractor will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such event, Contractor will have the right to file a claim with County for such additional amounts as Contractor deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Contractor from the obligation to timely perform the supplemental work.

11.0 Payment of Payment Requests:

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

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

11.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within twenty (20) business days after the date on which the payment request is recorded as received by County. County shall provide Contractor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act", or reject the payment request, within twenty (20) business days after the date on which the corrected and proper payment request is recorded as received by County.

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

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

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

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

11.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for three (3) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Contractor's general accounting records and the project records, together with supporting documents and records, of Contractor, their subconsultants and subcontractors, performing work on the project, and all other records of Contractor, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Contractor under this Agreement an amount sufficient to satisfy any amount due and owing to County by Contractor on any other Agreement between Contractor and County. County may withhold payment on any invoice in the event that Contractor is in default under any provision of this Agreement or any other Agreement between Contractor and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

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

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

12.0 Liquidated Damages: If the Services covered under this Agreement are not completed within the time allowed as stipulated herein, plus any extensions thereof, County could incur additional expenses. Since these expenses are difficult to prove in a legal or arbitration proceeding to establish the actual loss suffered by County, instead of requiring any such proof, Contractor agrees that as liquidated damages for any delays (but not as a penalty) it shall pay County **Five Hundred Dollars ($500.00)** for each day that expires after the time specified herein for completion. Sundays and legal holidays shall be excluded in determining days in default. Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the Work is due to the following, and Contractor has promptly given written

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notice of such delay to County: (1) to any preference, priority or allocation order duly issued by County, or (2) to unforeseeable causes beyond the control and without the fault or negligence of Contractor, including but not restricted to, acts of God, or of the public enemy, acts of County, acts of another contractor in the performance of a contract for County, fires, floods, strikes, freight embargoes and abnormal and unforeseeable weather; and (3) to any delays of subcontractor occasioned by any of the causes specified in (1) and (2) of this Section.

13.0 Warranties:

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

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

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

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

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

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

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

15.1 Minimum Insurance Requirements: Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the contractor, his agents, representatives, employees or subcontractors. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Contractor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under a contract.

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

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

15.4 Workers Compensation and Employer's Liability:

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

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

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

15.5 Other Insurance Provisions:

15.5.1 Contractor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claims made form the certificate

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will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

15.5.2 Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

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

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

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

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

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

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

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

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

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

16.0 Indemnification: Contractor shall indemnify and hold harmless County, their officers, and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of contractor and persons employed or utilized by Contractor, including any subcontractors, in the performance of the construction contract. Neither Contractor nor any of its agents will be liable under this section for damages

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arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents, or employees. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Contractor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

17.0 Change Orders: County may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. County also may at any time, by issuing a Field Order, make changes in the details of the Services. Contractor shall proceed with the performance of any changes in the Services so ordered by County unless Contractor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

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

19.0 Licenses and Certifications: Contractor, or its sub-contractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida. Licensing for any needed Microsoft products or other third-party solutions currently utilized will be provided by the Library.

20.0 Additional Terms and Conditions:

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

20.2 Assignment: Neither County nor Contractor shall sell, assign or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

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

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

20.5 Conflict of Interest: Contractor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any

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company or person, other than a bona fide employee working solely for Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its subcontractors at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Contractor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

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

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

20.7 County, State and Federal Funds: If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

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

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

20.10 Disposal of Wastes: Contractor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Contractor shall use only disposal facilities which have

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proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor's use of any particular disposal facility.

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

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

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

20.14 Employees, Subcontractors and Agents: All Contractor employees, subcontractors, and agents performing any of the Services under the Agreement or Work Authorization shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, subcontractor and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement or Work Authorization. County may reject and bar from any facility for cause any of Contractor's employees, subcontractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

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

20.16 Equal Employment Opportunity: Contractor shall not discriminate on the basis of race, color, sex, sexual orientation, gender identity, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-contractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-

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contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring subcontractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state subcontractors is NOT allowed.

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

20.18 Force Majeure Event: Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

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

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

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

20.22 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon

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County to make an investigation either before or after award of the Agreement, but should County elect to do so, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Contractor as the Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Contractor's Services.

20.23 Lawful Claims and Demands: Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

20.24 Lobbying: Contractor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the 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.

20.25 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by contractors to whom County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CLM Workforce Connection of all awards involving construction and other types of services. CLM Workforce Connection is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Contractor will be contacted by CLM Workforce Connection, to discuss hiring through its staff and services. Contractor's participation with CLM Workforce Connection is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Contractor in hiring assistance.

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

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

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

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

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

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

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

20.33 Schedules, Reports and Records: Contractor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Contractor, as they relate to the Agreement, shall be retained by Contractor for a period of three (3) years from the date of final payment under the Agreement.

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

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

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20.36 Severability: If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

20.37 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive completion or termination of the Agreement for any reason.

20.38 Taxes: Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment or supplies ("direct purchase") instead of through the Contractor are exempt from sales, consumer, use and other similar taxes.

20.39 Waiver: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude the County of any other or further exercise thereof or the exercise of any other right.

21.0 Payment and Performance Bonds:

21.1 Contractor will be required to provide County with Payment and Performance Bonds, each in the amount of one hundred (100%) percent of Contractor's total Contract Price, as evidence of faithful performance of this Agreement. Upon execution of a Work Authorization over $100,000, Contractor will have ten (10) business days to provide the Payment and Performance Bonds to County. If the Payment and Performance Bonds are not delivered to County within the stipulated time frame, Contractor will be considered in default of this Agreement, and County will have the right to cancel the Work Authorization for the Project.

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

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

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

22.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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

Signature of Witness (1)

DARREN NICHTER
Printed Name of Witness (1)

Joanne Crowley
Signature of Witness (2)

Joanne Crowley
Printed Name of Witness (2)

DALY & ZILCH, (FLORIDA), INC.

By: Linda A Daly
LINDA A. DALY, PRESIDENT

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 26th day of April, 2021, by Linda A Daly as President who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 26th day of April, 2021.

Official use only

Michelle Merrill
NOTARY PUBLIC Signature
Printed Name: Michelle Merrill
Commission No.: GG 296959
Expiration Date: 1/30/23

Notary Public State of Florida
Michelle Merrill
My Commission GG 296959
Expires 01/30/2023

SEAL

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

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EXHIBIT "A"

PROCEDURES AND STANDARDS FOR THE PROVISION OF CONSTRUCTION SERVICES

GENERAL

An award shall be made to one (1) Primary Contractor and up to four (4) Alternate Contractors. It is possible that an award could be made to a Respondent as both a Primary Contractor and an Alternate Contractor.

For projects with an estimated cost of less than $35,000, the Primary Contractor shall be automatically assigned the project. If the Primary Contractor is not available to provide the services within the time allowed for an assigned project, the Alternate Contractors will be requested to submit quotations for the project and the Alternate Contractor that offers the lowest price will be assigned the project. If at any time the selected Alternate Contractor is unable to provide the services for an assigned project, the project will be assigned to the next Alternate Contractor.

For projects with an estimated cost greater than $35,000 but less than $200,000, the Primary and Alternate Contractors will be requested to submit quotations for the project. The Contractor that offers the lowest price will be assigned the project.

The following is a list of services that will be required of the Primary and the Alternate Contractors. This list includes, but is not limited to:

1. General Carpentry and Finish Work
2. Demolition
3. Cement Work (sidewalks, curbs, slabs, etc.)
4. Glass Door & Window Repair / Replacement, & Applicable Hardware
5. Installing & Replacing Drywall, Plaster Repairs
6. Stair Installation
7. Installation, Replacement and Repairing of Ceilings, Walls & Doors
8. Installation of Flooring (vinyl, ceramic, and carpet)
9. Installation of Partitions
10. Installation of Suspended Grid Ceilings and Light Fixtures
11. Installation and Repair of Masonry Walls
12. Installation of Insulation
13. Installation and Repair of Ceramic & Quarry Tile
14. Interior and Exterior Painting
15. Fabrication and Installation of Millwork
16. Asphalt Repair of Parking Areas
17. Landscaping and Sodding
18. Installation and Repair to Irrigation Systems
19. Signage Projects Including Signs, Lighting and Applicable Landscaping.
20. Site Work Including Excavation, Fill Material and Grading.
21. HVAC System Installation
22. Building Remodels

PRIMARY CONTRACTOR - PROJECTS LESS THAN $35,000

Primary Contractor must be prepared to perform small maintenance and repair projects, on short notice, as well as be prepared to respond rapidly to emergency projects such as water leaks, pipe breaks, electrical problems, traffic safety issues etc.

Primary Contractor shall be provided with a description of the project and scope of work. Primary Contractor shall visit the job site, evaluate the site conditions, and identify any additional tasks necessary to satisfactorily accomplish the overall project.

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Primary Contractor shall prepare a written estimate of labor, materials, equipment and subcontracted services required to complete the project. Primary Contractor shall submit its estimate of costs to County within ten (10) business days, or sooner if instructed by County, from the date of receipt of a work request. This estimate shall provide specific information, including the following:

1. A listing of Primary Contractor's in-house workforce.
2. The hourly labor rates for Primary Contractor's in-house workforce.
3. The number of hours required by Primary Contractor's in-house workforce.
4. A description of the work to be performed by Primary Contractor's in-house workforce.
5. A list of materials and/or equipment to be utilized, including their description, manufacturer, and manufacturer's part number.
6. The cost for the materials and equipment, plus applicable mark-up (Markup to be all inclusive).
7. A list of subcontractors and a description of the work they will perform.
8. The cost of the subcontractors' services, plus applicable mark-up.
9. An estimate of the time to complete the project, including a start date.
10. The cost for all required testing, permits, applications and fees.
11. Total cost of the project.

County reserves the option to request a "lump sum" cost estimate on projects. County also reserves the option to provide the Primary Contractor with an "Open Purchase Order" to provide small maintenance and repair projects as well as emergency repairs so that Contractor(s) can respond immediately.

County shall evaluate Primary Contractor's cost estimate to determine that the scope of work has been clearly and accurately understood that the work has been properly estimated with supporting data presented, and that the material and equipment estimates are reasonable and properly documented. Primary Contractor, if required by County shall submit additional information or clarification.

County reserves the right to enter into "value engineering" negotiations with Primary Contractor whenever it deems that such negotiations will be in the best interest of County. These negotiations may increase or decrease the original scope of work. Upon completion of negotiations, Primary Contractor will prepare a new cost estimate.

Once an agreement has been reached between County and Primary Contractor concerning the cost and scope of work for the project, a Purchase Order will be issued to Primary Contractor. If applicable, County will record a Notice of Commencement in the public records of Citrus County, after which a Purchase Order will be issued to Primary Contractor authorizing them to commence with the project. A Notice of Commencement is not required for projects less than $2,500 or on County owned property.

Once the cost estimate has been approved by County, no changes to the cost estimate shall be permitted unless 1) there are unforeseen circumstances that are encountered at the job site that could not be customarily expected by Primary Contractor which result in additional costs, 2) there are delays in the execution of the project that are beyond the control of Primary Contractor that result in additional costs, 3) there is a sudden, unexpected or unpredictable increase in the cost of materials or equipment specific to the project that are imposed upon Primary Contractor by its supplier(s), 4) Primary Contractor recommends changes in the scope of the project that result in a reduction in cost, or 5) County recommends a change in the scope of the project that results in an increase or reduction in cost. County will not be responsible for any increased costs to Primary Contractor that are the result of any changes in the scope of services that have not been pre-approved, in writing, by County.

County will only be responsible for actual costs incurred by Primary Contractor, plus applicable mark-up, unless County has approved a lump sum proposal. If the cost estimate is found to be overestimated and the actual cost of the services or materials and equipment are less than Primary Contractor's cost estimate, then County shall only pay Primary Contractor for the actual costs incurred by Primary Contractor, plus applicable mark-up.

County shall not be responsible for any costs incurred by Primary Contractor for construction equipment or vehicle downtime. Nor shall County be responsible for any costs incurred by Primary Contractor for construction equipment or vehicle maintenance such as tune-ups, tire replacement, repairs, or cleaning.

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Upon completion of the project, Primary Contractor shall submit a payment request to County. The payment request shall itemize all costs incurred by Primary Contractor and shall be substantiated with time sheets of its in-house work force and receipts for all materials, equipment and subcontracted services. County may, at its discretion, approve "lump sum" stage, phase, or final payment request if such payment method and schedule is approved in advance of commencement of work. Payment of payment requests by County will be made after inspection of the completed services and satisfactory acceptance of such by County. Retainage held from periodic payment requests is not required on projects less than $100,000.

Should Primary Contractor's cost estimate be greater than $35,000 in value and through "value engineering" the cost estimate cannot be reduced below the $35,000 threshold, then quotations will be obtained from the Alternate Contractors, as noted below.

The County at its sole discretion may elect to perform work valued at under $35,000.00 with in-house staff.

PRIMARY OR ALTERNATE CONTRACTORS - PROJECTS GREATER THAN $35,000 BUT LESS THAN $200,000

Primary and Alternate Contractors shall be provided with a description of the project and scope of work. Each Primary and Alternate Contractor shall visit the job site, evaluate the site conditions, and identify any additional tasks necessary to satisfactorily accomplish the overall project.

Each Primary and Alternate Contractor shall prepare a written estimate of labor, materials, equipment and subcontracted services required to complete the project. Each Primary and Alternate Contractor shall submit their estimate of costs to County within fifteen (15) business days or sooner if instructed by County, from the date of receipt of a work request. This estimate shall provide specific information, including the following:

1. A listing of Contractor's in-house workforce.
2. The hourly labor rates for Contractor's in-house workforce.
3. The number of hours required by Contractor's in-house workforce.
4. A description of the work to be performed by Contractor's in-house workforce.
5. A list of materials and/or equipment to be utilized, including their description, manufacturer, and manufacturer's part number.
6. The cost for the materials and equipment, plus applicable mark-up (Markup to be all inclusive).
7. A list of subcontractors and a description of the work they will perform.
8. The cost of the subcontractors' services, plus applicable mark-up.
9. An estimate of the time to complete the project, including a start date and "Activity Schedule".
10. The cost for all required testing, permits, applications and fees.
11. Total cost of the project.

County reserves the option to request a "lump sum" cost estimate on projects.

County shall evaluate the Contractors' cost estimates to determine that the scope has been clearly and accurately understood and that the work has been properly estimated with supporting data presented, and that the material and equipment estimates are reasonable and properly documented. Additional information or clarification shall be submitted by each of the Contractors, if required by County.

Once it has been determined that all of the Contractors have a clear understanding of the scope of the project and they have submitted their final adjusted cost estimate, if applicable, the Contractor who offers the lowest "total cost for the project" will be assigned the project.

County reserves the right to enter into "value engineering" negotiations with the Contractors submitting the lowest cost estimate after they are selected whenever it deems that such negotiations will be in the best interest of County. These negotiations may increase or decrease the original scope of work. Upon completion of negotiations, a new cost estimate will be prepared for County by the Contractor.

Since the cost of the project exceeds $35,000, in accordance with County's Administrative Regulations, a request will be made to Board of County Commissioners to approve a work authorization for the project and associated expenditures.

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Once the work authorization is approved by the Board of County Commissioners, a Purchase Order and Notice to Proceed will be issued to the Primary or Alternate Contractor after County has recorded a Notice of Commencement in the public records of Citrus County, authorizing the Primary or Alternate Contractor to commence with the project.

Once the cost estimate has been approved by County, no changes to the cost estimate shall be permitted unless 1) there are unforeseen circumstances that are encountered at the job site that could not be customarily expected by Contractor which result in additional costs, 2) there are delays in the execution of the project that are beyond the control of Contractor that result in additional costs, 3) there is a sudden, unexpected or unpredictable increase in the cost of materials or equipment specific to the project that are imposed upon Contractor by its supplier(s), 4) Contractor recommends changes in the scope of the project that result in a reduction in cost, or 5) County recommends a change in the scope of the project that results in an increase or reduction in cost.

County will not be responsible for any increased costs to the Contractor that are the result of any changes in the scope of services that have not been pre-approved by County, that are a result of Contractors negligence or incompetence, or self-caused delays. County will only be responsible for actual costs incurred by Contractor, plus applicable mark-up, unless County has approved a lump sum proposal. If the cost estimate is found to be overestimated and the actual cost of the services or materials and equipment are less than the Contractor's cost estimate, then County shall only pay the for the actual costs incurred by Contractor, plus applicable mark-up.

County shall not be responsible for any costs incurred by the Contractor for construction equipment or vehicle downtime. Nor shall County be responsible for any costs incurred by the Contractor for construction equipment or vehicle maintenance such as tune-ups, tire replacement, repairs, or cleaning.

Upon completion of the project, or completion of phases or stages of the project (progress payments), the Contractor shall submit a payment request to County. The payment request shall itemize all costs incurred by the Contractor and shall be substantiated with time sheets of its in-house workforce and receipts for all materials, equipment and subcontracted services, unless a lump sum proposal was approved by County. County may, at its discretion, approve "lump sum" stage, phase, or final payment request if such payment method and schedule is approved in advance of commencement of work. Payment of payment requests by County will be made after inspection of the completed services and satisfactory acceptance of such by County. Retainage held from periodic payment requests is not required on projects less than $200,000.

Final payment will require all applicable closing documents submitted to County prior to final payment.

Should the lowest cost estimate received from the Primary or Alternate Contractors be greater than $200,000, the project shall not be assigned to any of the Contractors and will be competitively bid.

OTHER REQUIREMENTS APPLICABLE TO PRIMARY AND ALTERNATE CONTRACTORS

Contractor shall utilize their own employees, or subcontractors, to perform the services and shall be solely responsible for all construction means, methods, techniques, sequences and procedures, including the coordination of the services.

Unless otherwise agreed to by County, Contractor shall be responsible for all labor, materials, equipment, tools, machinery, utilities, transportation, and anything else necessary for the proper execution and completion of the Services, whether temporary or permanent, and whether or not incorporated in the work.

All materials and equipment furnished by Contractor shall be new, unless otherwise specified by County, and all work will be of good quality, free from defects in materials and workmanship, and shall be in conformance with the specifications of the assigned project. All work not conforming to these requirements, including substitutions not properly approved and authorized by County, may be considered defective. If required by County, Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

Attachment: RFP 21-050 AGENDA D&Z (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate

Contractor acknowledges that services cannot be performed until they have received an authorized Purchase Order and, if applicable, a Notice to Proceed for each project assigned to them.

Contractor is to obtain and pay for all required construction permits and approvals. The cost of the permits is to be incorporated in the cost estimate for the project.

Contractor is to post all construction permits associated with the project at the job site. Contractor is responsible for requesting timely inspections on all work. Payment requests submitted by Contractor to County shall not be processed until all work associated with the project has been inspected, approved and signed off by County.

If, during the course of work, Contractor encounters unforeseen conditions, which could not initially be evaluated, which impact the work and will result in additional costs, Contractor shall not proceed without written authorization of County.

Contractor shall have sufficient number of in-house workforce or subcontractors to perform the services, including adequate inventory of tools and construction equipment to perform work at the job site. Contractor shall be held responsible for the on-site supervision, scheduling, storage, receiving and placement of materials and equipment.

If work is to be accomplished on weekends, or during Holidays, and/or other than normal business hours during the week, County shall provide Contractor, and its subcontractors, access to County's facilities where the services are being performed. All such work of this nature is to be coordinated and authorized by County.

Emergency Work Requests may be needed from time to time. The Primary Contractor shall be contacted first. Expectations are that Primary Contractor, within two (2) hours of the emergency notice, will meet with County personnel at the job site, review the scope of the emergency work, provide a cost estimate, proceed with work without delay and in general be responsive to the emergency request. If Primary Contractor is unable to respond to the emergency request, one of the Alternate Contractors may be contacted by County.

Precautions will be exercised at all times for the protection of the public, Contractor's employees, Contractor's subcontractor employees and property. Contractor, at Contractor's expense, will provide barricades when work is performed in areas traversed by persons or vehicles, or when deemed necessary by County. Contractor shall comply with all Occupational Safety and Health Act (OSHA) standards associated with the provision of their services.

Contractor shall conform to all Federal, State and Local regulations during the performance of the Services. Any fines levied due to inadequacies or failure to comply with any and all requirements shall be the sole responsibility of Contractor. Any person found not in conformance with any laws, statutes, rules or regulations will not be allowed on the job site. Continued violations by a Contractor shall constitute cause for immediate termination of the Agreement.

The Contractor shall comply with Florida Building Codes and OSHA Safety Standards.

All existing structures, utilities, services, roads, trees, shrubbery, etc., shall be protected against damage or interrupted service at all times by Contractor and Contractor shall be held responsible for any damage to property caused by reason of his operations on the property.

While working, Contractor's vehicles shall be legally parked so as not to interfere with normal traffic flow. No vehicles, equipment, or materials shall be stored on the project sites unless County gives prior approval.

Contractor shall confine his equipment, apparatus, the storage of materials, and the operation of their work force to the limits indicated by law, ordinances, permits, or direction of County, and shall not unreasonably encumber the use of the project site by County. Contractor shall take all measures necessary to protect his own materials.

The Contractor shall comply with the following noise abatement performance standards for all construction activities:

Attachment: RFP 21-050 AGENDA D&Z (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate

Working hours during the day are between 7:00 AM and 10:00 PM in accordance with Citrus County's Ordinance, Chapter 21; Section 21, Article II. Contractor shall familiarize itself with this ordinance, which can be accessed on the following website:

https://library.municode.com/fl/citrus_county/codes/code_of_ordinances?nodeId=PTIICICOFLCO_CH21NOVIAIPO

It will be Contractor's responsibility to ensure that residents who are located in and around the project sites are not disturbed. If complaints are received, Contractor will be responsible for addressing the complaints to the satisfaction of County.

Contractor shall maintain an adequate supply of materials, supplies, personnel, etc., required to perform the services to ensure work can be performed in a timely manner. Repeated and documented instances of 1) using substandard materials, supplies, or untrained personnel, 2) failure to have materials, supplies, or personnel readily available when performing work assignments, 3) continued failure to provide services in a timely manner, or 4) failure to adequately clean up and remove debris when work is completed, shall constitute adequate grounds for termination of Contractor's participation in this program and termination of the Agreement.

Contractor shall furnish County with every means to verify whether or not the materials and workmanship are in accordance with the requirements of the assigned work. Failure of County to reject or condemn defective materials or workmanship at any time shall not prevent County's right to reject or condemn such if discovered before or after County has accepted the work.

Upon completion of the work and before acceptance and final payment is made, Contractor shall, at its expense, clean and remove from the premises all surplus and discarded materials, rubbish, and temporary structures, and shall restore the project site to an acceptable condition, including both public and private property, which was damaged during the prosecution of the work, and shall leave the project site in a neat and orderly condition.

Contractor shall perform its construction activities so as not to cause damage to public or private property adjacent to the work site. Should any public or private property be damaged or destroyed, Contractor, at its expense, shall repair, restore or replace the damaged property to a condition that is, acceptable to County and/or private property owners. Such repair, restoration, or replacement of destroyed or damaged property shall be completed within one month of the date the damage was discovered.

Prior to the commencement of the work, Contractor shall familiarize itself with the location of all existing utilities and facilities within the boundaries of the project sites. Contractor shall be responsible for contacting all utility companies to request underground locating of such utilities. If conflicts exist, both overhead and underground, Contractor shall be responsible for working with the utility companies to facilitate completion of the assigned project. If Contractor commences work on a project without first requesting underground locating services from the utility companies and Contractor causes damage to such underground utilities, Contractor shall be responsible for arranging the repair of such damaged utilities, at no expense to County.

Contractor shall be responsible for the subcontractors it utilizes and shall ensure that the subcontractors follow all of the requirements noted in this specification.

The County at its sole discretion may choose to competitively bid any project. Primary and Alternate Contractors are not prohibited from submitting competitive bids. Primary and Alternate Contractors have no recourse if a project under $200,000.00 is competitively bid and the award goes to a Contractor who is not part of this Continuing Services Agreement.

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Attachment: RFP 21-050 AGENDA D&Z (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate

Fax: (352) 527-5317

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/25/2020

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
Beacon Insurance Services, Inc.
1009 Howard Avenue
Biloxi, MS 39530
License #: 205172

CONTACT NAME: Stacey Johnson
PHONE (A/C, No, Ext): (228)374-0067 FAX (A/C, No): (228)374-0068
E-MAIL ADDRESS: stacey@beaconins.biz

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

INSURED
Cardiff Construction, LLC
P.O. Box 1829
Crystal River, FL 34423

COVERAGES **CERTIFICATE NUMBER: 00001276-556458** **REVISION NUMBER: 5**

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	NPP8651369	06/08/2020	06/08/2021	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
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 1,000,000
	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						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N 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)
RFP 18-030

CERTIFICATE HOLDER

CITRUS COUNTY, FLORIDA
3600 WEST SOVEREIGN PATH
SUITE 266
LECANTO, FL 34461-

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
W. Matthew Langman (SEJ)

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Printed by SEJ on August 25, 2020 at 09:17AM

Attachment: RFP 21-050 AGENDA Cardiff (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/19/2020

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

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

PRODUCER Dovetail Managing General Agency Corp 1333 Main Street Suite 600 Columbia, SC 29201	CONTACT NAME: Metlife Service Center PHONE (A/C, No, Ext): 866-954-1008 FAX (A/C, No): E-MAIL ADDRESS: metlifeservicecenter@dovetailinsurance.com
INSURED Cardiff Construction 11981 Bayshore Dr Crystal River, FL 34429	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Economy Preferred Insurance Company — 38067 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	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							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS	Y	Y	CA050724P2020	10/30/2020	10/30/2021	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/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)

FOR INFORMATIONAL PURPOSES ONLY.

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

Tamela Jill Crim

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Attachment: RFP 21-050 AGENDA Cardiff (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/07/2021

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 Roe Insurance Inc. 9851 State Road 54 New Port Richey FL 34655	CONTACT NAME: Melanie Hill PHONE (A/C, No, Ext): (727) 376-0030 FAX (A/C, No): (727) 376-2262 E-MAIL ADDRESS: melanie@roeins.com
INSURED Cardiff Construction LLC PO Box 1829 Crystal River FL 34423	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : American Builders Insurance Company — 11240 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: MASTER CERT 21-22 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	☐ 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 ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WCV027700002	01/17/2021	01/17/2022	☒ 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

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

Workers Compensation applies to Florida operations only. Waiver of subrogation applies as required by written contract.

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

Melanie Hill

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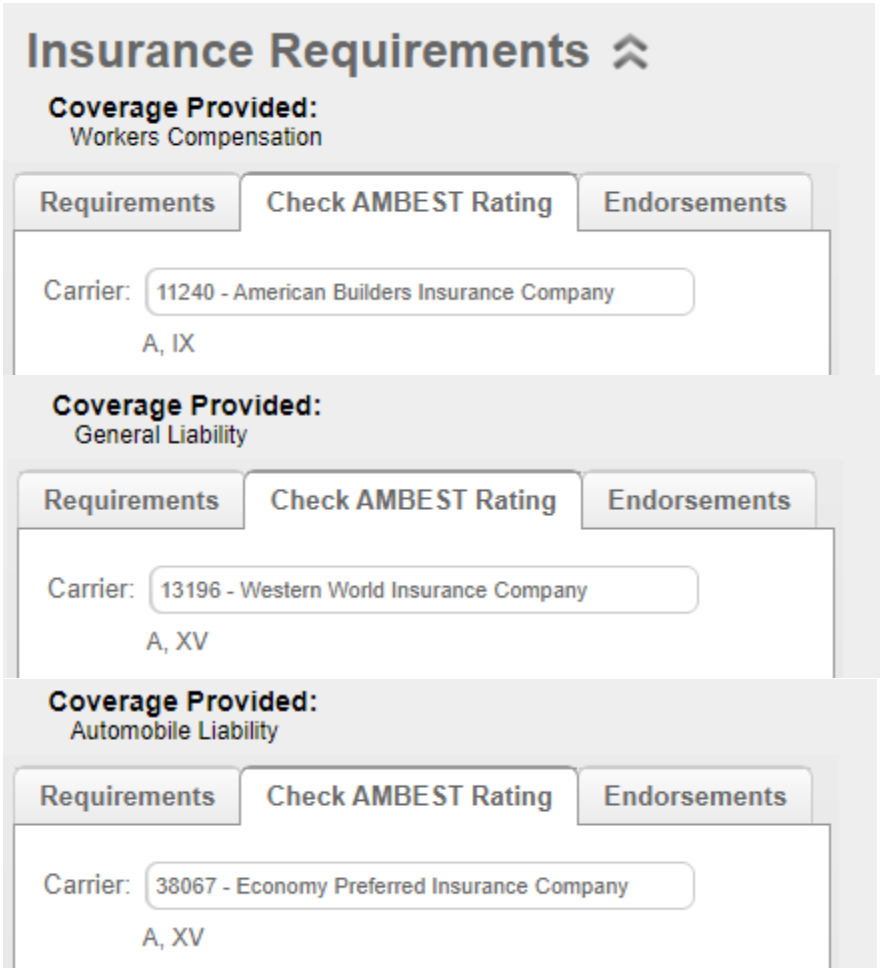
Attachment: RFP 21-050 AGENDA Cardiff (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate

AMBEST 2022 Cardiff



Attachment: RFP 21-050 AGENDA Cardiff (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate

ALTERNATES CONSTRUCTION AGREEMENT

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

1.0 Parties:

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

and

Cardiff Construction LLC, (Contractor).

2.0 Designated Contact Person as to County:
Carlton Hall, Director
Division of Facilities Management
1300 S. Lecanto Hwy.
Lecanto, Florida 34461
Phone: 352-527-7600
Fax: 352-527-7603
Email: carlton.hall@citrusbocc.com

3.0 Designated Contact Person as to Contractor:
Michael Rosselet, Qualifier
Cardiff Construction LLC
PO Box 1829
Crystal River, Florida 34423
Phone: 352-422-4228
Fax: 866-620-2581
Email: michael@cardiffllc.co

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

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

6.0 Agreement Documents:
1. Exhibit A – Procedures and Standard for the Provision of Construction Services

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be for a period of three (3) years from the date of execution of the Agreement. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor.

Attachment: RFP 21-050 AGENDA Cardiff (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate

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

9.0 Services Provided by Contractor: The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. The Services of Contractor shall be on an as-needed basis and assignment to Contractor shall be through a "Work Authorization", which shall be considered a "sub-agreement" to the Agreement whereby County and Contractor mutually agree to scope, schedule and price for project that is assigned to Contractor. Work Authorizations will be issued to Contractor by a County Representative authorized to do so, with the oversight of County's Purchasing Section. All Work Authorizations with a value in excess of $35,000 will require the approval of County's Board of County Commissioners. If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

9.1 Additional Services: Services that may be required after completion of the Agreement and the Work Authorization, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Agreement through an Amendment to the Agreement.

9.2 Changes in the Services: County may at any time, as the need arises, order changes within the Scope of Services of any Work Authorization, without invalidating the Agreement. If such changes result in an increase or decrease in Contractor's fees, or in the time required for Contractor to perform the Services, an equitable adjustment shall be authorized by way of an Amendment to the Agreement and will require approval by County.

9.3 Correction of Work: Contractor shall promptly correct any Services rejected by County for failure to comply with the requirements of the Work Authorization and Agreement without additional expense to County. If Contractor does not take action to correct rejected Services within ten (10) calendar days after receipt of written notice from County, County may terminate the Work Authorization and Agreement.

9.4 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Work Authorization and the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under any Work Authorization and Agreement. If County determines that (1) Contractor does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Contractor's performance is untimely, County may terminate the Work Authorization and Agreement. All final plans, documents, reports, studies and other data prepared by Contractor shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs, and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules: Contractor agrees to provide project schedule progress reports for all Work Authorizations assigned to Contractor in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Contractor under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

Attachment: RFP 21-050 AGENDA Cardiff (12850 : RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate

9.6 Supervision by Contractor: Contractor shall supervise and direct the performance of Contractor's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Work Authorizations: Anytime County requires Contractor's Services for a project, County will develop a "conceptual" scope services for the project and share such with Contractor. Contractor will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Proposal for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Proposal shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Proposal. If Contractor's Proposal is deficient in scope or the there is insufficient information concerning Contractor's cost estimate, Contractor will be required to provide County with additional information and/or modify the Proposal to the satisfaction of County. Upon County's acceptance of Contractor's Proposal (scope, schedule and fee), Contractor shall prepare a final Proposal which shall be identified as a "Work Authorization" for execution by County and Contractor. All Services to be performed by Contractor under a Work Authorization shall be to the satisfaction of County. Furthermore, this person shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Contractor's preparation of their Proposal, as well as negotiate Contractor's scope, schedule and fee for Project. If, after discussions and negotiations between County and Contractor, County cannot accept Contractor's Proposal for a particular project, County shall have the right to rescind its request for Contractor's Services and seek the services of another Contractor. Under no circumstances shall County be liable to Contractor for any costs incurred by Contractor in preparing their Proposal regardless of whether County does or does not accept Contractor's Proposal.

9.7.1 Duration of Work Authorizations: Work Authorizations issued under the Agreement will remain in force until completed by Contractor or cancelled by County and time is of the essence of this Agreement and each of its provisions.

9.7.2 Notices of Work Authorizations: Work Authorizations are "sub-agreements" to this Agreement whereby County and Contractor mutually agree to the scope, schedule and price of a project that is assigned to Contractor. All notices between County and Contractor concerning Work Authorizations shall be between County and Contractor. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

9.8 Suspension of Contractor's Services under a Work Authorization Assignment: County may, in its sole discretion, suspend Contractor's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Contractor written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Contractor and Sub-Contractor shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within ninety (90) days after the notice of suspension, or any longer period agreed to between County and Contractor, County shall either issue a written notice authorizing Contractor to resume the Services, or terminate the Work Authorization assignment. If County issues notice to Contractor to resume its Services, Contractor will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Contractor only for services satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Contractor's Services shall not entitle Contractor to any loss of anticipated profit under this provision.

10.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be paid in accordance with the Work Authorization assignments or otherwise agreed upon between County and Contractor and made a part of this Agreement.

10.1 Contractor's Labor Fee Schedule: Compensation to be paid to Contractor for the provision of their Services for Work Authorization assignments shall be based on Contractor's labor fee schedule, and any adjustments to such. Contractor's labor fees shall include employee wages and benefits, as well as Contractor's overhead and profit.

10.2 Changes in Contract Price: Before making any additions or deletions to the work described in the Work Authorizations, and before undertaking any changes or revisions to such work, the parties will

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negotiate any necessary cost changes and will agree to such through an amendment to the Agreement. In the event that Contractor and County are not able to reach an Agreement as to the amount of compensation to be paid to Contractor for supplemental work desired by County, Contractor will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such event, Contractor will have the right to file a claim with County for such additional amounts as Contractor deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Contractor from the obligation to timely perform the supplemental work.

11.0 Payment of Payment Requests:

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

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

11.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within twenty (20) business days after the date on which the payment request is recorded as received by County. County shall provide Contractor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act", or reject the payment request, within twenty (20) business days after the date on which the corrected and proper payment request is recorded as received by County.

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

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

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

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

11.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for three (3) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Contractor's general accounting records and the project records, together with supporting documents and records, of Contractor, their subconsultants and subcontractors, performing work on the project, and all other records of Contractor, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Contractor under this Agreement an amount sufficient to satisfy any amount due and owing to County by Contractor on any other Agreement between Contractor and County. County may withhold payment on any invoice in the event that Contractor is in default under any provision of this Agreement or any other Agreement between Contractor and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

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

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

12.0 Liquidated Damages: If the Services covered under this Agreement are not completed within the time allowed as stipulated herein, plus any extensions thereof, County could incur additional expenses. Since these expenses are difficult to prove in a legal or arbitration proceeding to establish the actual loss suffered by County, instead of requiring any such proof, Contractor agrees that as liquidated damages for any delays (but not as a penalty) it shall pay County **Five Hundred Dollars ($500.00)** for each day that expires after the time specified herein for completion. Sundays and legal holidays shall be excluded in determining days in default. Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the Work is due to the following, and Contractor has promptly given written

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notice of such delay to County: (1) to any preference, priority or allocation order duly issued by County, or (2) to unforeseeable causes beyond the control and without the fault or negligence of Contractor, including but not restricted to, acts of God, or of the public enemy, acts of County, acts of another contractor in the performance of a contract for County, fires, floods, strikes, freight embargoes and abnormal and unforeseeable weather; and (3) to any delays of subcontractor occasioned by any of the causes specified in (1) and (2) of this Section.

13.0 Warranties:

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

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

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

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

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

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

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

15.1 Minimum Insurance Requirements: Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the contractor, his agents, representatives, employees or subcontractors. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Contractor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under a contract.

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

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

15.4 Workers Compensation and Employer's Liability:

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

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

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

15.5 Other Insurance Provisions:

15.5.1 Contractor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claims made form the certificate

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will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

15.5.2 Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

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

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

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

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

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

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

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

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

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

16.0 Indemnification: Contractor shall indemnify and hold harmless County, their officers, and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of contractor and persons employed or utilized by Contractor, including any subcontractors, in the performance of the construction contract. Neither Contractor nor any of its agents will be liable under this section for damages

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arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents, or employees. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Contractor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

17.0 Change Orders: County may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. County also may at any time, by issuing a Field Order, make changes in the details of the Services. Contractor shall proceed with the performance of any changes in the Services so ordered by County unless Contractor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

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

19.0 Licenses and Certifications: Contractor, or its sub-contractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida. Licensing for any needed Microsoft products or other third-party solutions currently utilized will be provided by the Library.

20.0 Additional Terms and Conditions:

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

20.2 Assignment: Neither County nor Contractor shall sell, assign or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

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

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

20.5 Conflict of Interest: Contractor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any

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company or person, other than a bona fide employee working solely for Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its subcontractors at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Contractor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

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

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

20.7 County, State and Federal Funds: If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

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

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

20.10 Disposal of Wastes: Contractor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Contractor shall use only disposal facilities which have

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proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor's use of any particular disposal facility.

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

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

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

20.14 Employees, Subcontractors and Agents: All Contractor employees, subcontractors, and agents performing any of the Services under the Agreement or Work Authorization shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, subcontractor and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement or Work Authorization. County may reject and bar from any facility for cause any of Contractor's employees, subcontractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

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

20.16 Equal Employment Opportunity: Contractor shall not discriminate on the basis of race, color, sex, sexual orientation, gender identity, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-contractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-

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contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring subcontractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state subcontractors is NOT allowed.

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

20.18 Force Majeure Event: Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

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

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

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

20.22 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon

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County to make an investigation either before or after award of the Agreement, but should County elect to do so, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Contractor as the Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Contractor's Services.

20.23 Lawful Claims and Demands: Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

20.24 Lobbying: Contractor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the 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.

20.25 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by contractors to whom County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CLM Workforce Connection of all awards involving construction and other types of services. CLM Workforce Connection is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Contractor will be contacted by CLM Workforce Connection, to discuss hiring through its staff and services. Contractor's participation with CLM Workforce Connection is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Contractor in hiring assistance.

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

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

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

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

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

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

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

20.33 Schedules, Reports and Records: Contractor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Contractor, as they relate to the Agreement, shall be retained by Contractor for a period of three (3) years from the date of final payment under the Agreement.

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

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

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20.36 Severability: If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

20.37 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive completion or termination of the Agreement for any reason.

20.38 Taxes: Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment or supplies ("direct purchase") instead of through the Contractor are exempt from sales, consumer, use and other similar taxes.

20.39 Waiver: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude the County of any other or further exercise thereof or the exercise of any other right.

21.0 Payment and Performance Bonds:

21.1 Contractor will be required to provide County with Payment and Performance Bonds, each in the amount of one hundred (100%) percent of Contractor's total Contract Price, as evidence of faithful performance of this Agreement. Upon execution of a Work Authorization over $100,000, Contractor will have ten (10) business days to provide the Payment and Performance Bonds to County. If the Payment and Performance Bonds are not delivered to County within the stipulated time frame, Contractor will be considered in default of this Agreement, and County will have the right to cancel the Work Authorization for the Project.

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

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

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

22.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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

Linda T Homewood
Signature of Witness (1)

LINDA T. HOMEWOOD
Printed Name of Witness (1)

Joseph Lewis
Signature of Witness (2)

JOSEPH LEWIS
Printed Name of Witness (2)

CARDIFF CONSTRUCTION LLC

By: _____
MICHAEL ROSSELET, QUALIFIER

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 5th day of MAY, 2021, by MICHAEL ROSSELET as OWNER who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 5th day of MAY, 2021.

Official use only

Linda T Homewood
NOTARY PUBLIC Signature
Printed Name: LINDA T. HOMEWOOD
Commission No.: GG 927148
Expiration Date: 10/28/23

LINDA T. HOMEWOOD
Notary Public - State of Florida
Commission # GG 927148
My Comm. Expires Oct 28, 2023
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: _____

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EXHIBIT "A"

PROCEDURES AND STANDARDS FOR THE PROVISION OF CONSTRUCTION SERVICES

GENERAL

An award shall be made to one (1) Primary Contractor and up to four (4) Alternate Contractors. It is possible that an award could be made to a Respondent as both a Primary Contractor and an Alternate Contractor.

For projects with an estimated cost of less than $35,000, the Primary Contractor shall be automatically assigned the project. If the Primary Contractor is not available to provide the services within the time allowed for an assigned project, the Alternate Contractors will be requested to submit quotations for the project and the Alternate Contractor that offers the lowest price will be assigned the project. If at any time the selected Alternate Contractor is unable to provide the services for an assigned project, the project will be assigned to the next Alternate Contractor.

For projects with an estimated cost greater than $35,000 but less than $200,000, the Primary and Alternate Contractors will be requested to submit quotations for the project. The Contractor that offers the lowest price will be assigned the project.

The following is a list of services that will be required of the Primary and the Alternate Contractors. This list includes, but is not limited to:

1. General Carpentry and Finish Work
2. Demolition
3. Cement Work (sidewalks, curbs, slabs, etc.)
4. Glass Door & Window Repair / Replacement, & Applicable Hardware
5. Installing & Replacing Drywall, Plaster Repairs
6. Stair Installation
7. Installation, Replacement and Repairing of Ceilings, Walls & Doors
8. Installation of Flooring (vinyl, ceramic, and carpet)
9. Installation of Partitions
10. Installation of Suspended Grid Ceilings and Light Fixtures
11. Installation and Repair of Masonry Walls
12. Installation of Insulation
13. Installation and Repair of Ceramic & Quarry Tile
14. Interior and Exterior Painting
15. Fabrication and Installation of Millwork
16. Asphalt Repair of Parking Areas
17. Landscaping and Sodding
18. Installation and Repair to Irrigation Systems
19. Signage Projects Including Signs, Lighting and Applicable Landscaping.
20. Site Work Including Excavation, Fill Material and Grading.
21. HVAC System Installation
22. Building Remodels

PRIMARY CONTRACTOR - PROJECTS LESS THAN $35,000

Primary Contractor must be prepared to perform small maintenance and repair projects, on short notice, as well as be prepared to respond rapidly to emergency projects such as water leaks, pipe breaks, electrical problems, traffic safety issues etc.

Primary Contractor shall be provided with a description of the project and scope of work. Primary Contractor shall visit the job site, evaluate the site conditions, and identify any additional tasks necessary to satisfactorily accomplish the overall project.

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Primary Contractor shall prepare a written estimate of labor, materials, equipment and subcontracted services required to complete the project. Primary Contractor shall submit its estimate of costs to County within ten (10) business days, or sooner if instructed by County, from the date of receipt of a work request. This estimate shall provide specific information, including the following:

1. A listing of Primary Contractor's in-house workforce.
2. The hourly labor rates for Primary Contractor's in-house workforce.
3. The number of hours required by Primary Contractor's in-house workforce.
4. A description of the work to be performed by Primary Contractor's in-house workforce.
5. A list of materials and/or equipment to be utilized, including their description, manufacturer, and manufacturer's part number.
6. The cost for the materials and equipment, plus applicable mark-up (Markup to be all inclusive).
7. A list of subcontractors and a description of the work they will perform.
8. The cost of the subcontractors' services, plus applicable mark-up.
9. An estimate of the time to complete the project, including a start date.
10. The cost for all required testing, permits, applications and fees.
11. Total cost of the project.

County reserves the option to request a "lump sum" cost estimate on projects. County also reserves the option to provide the Primary Contractor with an "Open Purchase Order" to provide small maintenance and repair projects as well as emergency repairs so that Contractor(s) can respond immediately.

County shall evaluate Primary Contractor's cost estimate to determine that the scope of work has been clearly and accurately understood that the work has been properly estimated with supporting data presented, and that the material and equipment estimates are reasonable and properly documented. Primary Contractor, if required by County shall submit additional information or clarification.

County reserves the right to enter into "value engineering" negotiations with Primary Contractor whenever it deems that such negotiations will be in the best interest of County. These negotiations may increase or decrease the original scope of work. Upon completion of negotiations, Primary Contractor will prepare a new cost estimate.

Once an agreement has been reached between County and Primary Contractor concerning the cost and scope of work for the project, a Purchase Order will be issued to Primary Contractor. If applicable, County will record a Notice of Commencement in the public records of Citrus County, after which a Purchase Order will be issued to Primary Contractor authorizing them to commence with the project. A Notice of Commencement is not required for projects less than $2,500 or on County owned property.

Once the cost estimate has been approved by County, no changes to the cost estimate shall be permitted unless 1) there are unforeseen circumstances that are encountered at the job site that could not be customarily expected by Primary Contractor which result in additional costs, 2) there are delays in the execution of the project that are beyond the control of Primary Contractor that result in additional costs, 3) there is a sudden, unexpected or unpredictable increase in the cost of materials or equipment specific to the project that are imposed upon Primary Contractor by its supplier(s), 4) Primary Contractor recommends changes in the scope of the project that result in a reduction in cost, or 5) County recommends a change in the scope of the project that results in an increase or reduction in cost. County will not be responsible for any increased costs to Primary Contractor that are the result of any changes in the scope of services that have not been pre-approved, in writing, by County.

County will only be responsible for actual costs incurred by Primary Contractor, plus applicable mark-up, unless County has approved a lump sum proposal. If the cost estimate is found to be overestimated and the actual cost of the services or materials and equipment are less than Primary Contractor's cost estimate, then County shall only pay Primary Contractor for the actual costs incurred by Primary Contractor, plus applicable mark-up.

County shall not be responsible for any costs incurred by Primary Contractor for construction equipment or vehicle downtime. Nor shall County be responsible for any costs incurred by Primary Contractor for construction equipment or vehicle maintenance such as tune-ups, tire replacement, repairs, or cleaning.

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Upon completion of the project, Primary Contractor shall submit a payment request to County. The payment request shall itemize all costs incurred by Primary Contractor and shall be substantiated with time sheets of its in-house work force and receipts for all materials, equipment and subcontracted services. County may, at its discretion, approve "lump sum" stage, phase, or final payment request if such payment method and schedule is approved in advance of commencement of work. Payment of payment requests by County will be made after inspection of the completed services and satisfactory acceptance of such by County. Retainage held from periodic payment requests is not required on projects less than $100,000.

Should Primary Contractor's cost estimate be greater than $35,000 in value and through "value engineering" the cost estimate cannot be reduced below the $35,000 threshold, then quotations will be obtained from the Alternate Contractors, as noted below.

The County at its sole discretion may elect to perform work valued at under $35,000.00 with in-house staff.

PRIMARY OR ALTERNATE CONTRACTORS - PROJECTS GREATER THAN $35,000 BUT LESS THAN $200,000

Primary and Alternate Contractors shall be provided with a description of the project and scope of work. Each Primary and Alternate Contractor shall visit the job site, evaluate the site conditions, and identify any additional tasks necessary to satisfactorily accomplish the overall project.

Each Primary and Alternate Contractor shall prepare a written estimate of labor, materials, equipment and subcontracted services required to complete the project. Each Primary and Alternate Contractor shall submit their estimate of costs to County within fifteen (15) business days or sooner if instructed by County, from the date of receipt of a work request. This estimate shall provide specific information, including the following:

1. A listing of Contractor's in-house workforce.
2. The hourly labor rates for Contractor's in-house workforce.
3. The number of hours required by Contractor's in-house workforce.
4. A description of the work to be performed by Contractor's in-house workforce.
5. A list of materials and/or equipment to be utilized, including their description, manufacturer, and manufacturer's part number.
6. The cost for the materials and equipment, plus applicable mark-up (Markup to be all inclusive).
7. A list of subcontractors and a description of the work they will perform.
8. The cost of the subcontractors' services, plus applicable mark-up.
9. An estimate of the time to complete the project, including a start date and "Activity Schedule".
10. The cost for all required testing, permits, applications and fees.
11. Total cost of the project.

County reserves the option to request a "lump sum" cost estimate on projects.

County shall evaluate the Contractors' cost estimates to determine that the scope has been clearly and accurately understood and that the work has been properly estimated with supporting data presented, and that the material and equipment estimates are reasonable and properly documented. Additional information or clarification shall be submitted by each of the Contractors, if required by County.

Once it has been determined that all of the Contractors have a clear understanding of the scope of the project and they have submitted their final adjusted cost estimate, if applicable, the Contractor who offers the lowest "total cost for the project" will be assigned the project.

County reserves the right to enter into "value engineering" negotiations with the Contractors submitting the lowest cost estimate after they are selected whenever it deems that such negotiations will be in the best interest of County. These negotiations may increase or decrease the original scope of work. Upon completion of negotiations, a new cost estimate will be prepared for County by the Contractor.

Since the cost of the project exceeds $35,000, in accordance with County's Administrative Regulations, a request will be made to Board of County Commissioners to approve a work authorization for the project and associated expenditures.

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Once the work authorization is approved by the Board of County Commissioners, a Purchase Order and Notice to Proceed will be issued to the Primary or Alternate Contractor after County has recorded a Notice of Commencement in the public records of Citrus County, authorizing the Primary or Alternate Contractor to commence with the project.

Once the cost estimate has been approved by County, no changes to the cost estimate shall be permitted unless 1) there are unforeseen circumstances that are encountered at the job site that could not be customarily expected by Contractor which result in additional costs, 2) there are delays in the execution of the project that are beyond the control of Contractor that result in additional costs, 3) there is a sudden, unexpected or unpredictable increase in the cost of materials or equipment specific to the project that are imposed upon Contractor by its supplier(s), 4) Contractor recommends changes in the scope of the project that result in a reduction in cost, or 5) County recommends a change in the scope of the project that results in an increase or reduction in cost.

County will not be responsible for any increased costs to the Contractor that are the result of any changes in the scope of services that have not been pre-approved by County, that are a result of Contractors negligence or incompetence, or self-caused delays. County will only be responsible for actual costs incurred by Contractor, plus applicable mark-up, unless County has approved a lump sum proposal. If the cost estimate is found to be overestimated and the actual cost of the services or materials and equipment are less than the Contractor's cost estimate, then County shall only pay the for the actual costs incurred by Contractor, plus applicable mark-up.

County shall not be responsible for any costs incurred by the Contractor for construction equipment or vehicle downtime. Nor shall County be responsible for any costs incurred by the Contractor for construction equipment or vehicle maintenance such as tune-ups, tire replacement, repairs, or cleaning.

Upon completion of the project, or completion of phases or stages of the project (progress payments), the Contractor shall submit a payment request to County. The payment request shall itemize all costs incurred by the Contractor and shall be substantiated with time sheets of its in-house workforce and receipts for all materials, equipment and subcontracted services, unless a lump sum proposal was approved by County. County may, at its discretion, approve "lump sum" stage, phase, or final payment request if such payment method and schedule is approved in advance of commencement of work. Payment of payment requests by County will be made after inspection of the completed services and satisfactory acceptance of such by County. Retainage held from periodic payment requests is not required on projects less than $200,000.

Final payment will require all applicable closing documents submitted to County prior to final payment.

Should the lowest cost estimate received from the Primary or Alternate Contractors be greater than $200,000, the project shall not be assigned to any of the Contractors and will be competitively bid.

OTHER REQUIREMENTS APPLICABLE TO PRIMARY AND ALTERNATE CONTRACTORS

Contractor shall utilize their own employees, or subcontractors, to perform the services and shall be solely responsible for all construction means, methods, techniques, sequences and procedures, including the coordination of the services.

Unless otherwise agreed to by County, Contractor shall be responsible for all labor, materials, equipment, tools, machinery, utilities, transportation, and anything else necessary for the proper execution and completion of the Services, whether temporary or permanent, and whether or not incorporated in the work.

All materials and equipment furnished by Contractor shall be new, unless otherwise specified by County, and all work will be of good quality, free from defects in materials and workmanship, and shall be in conformance with the specifications of the assigned project. All work not conforming to these requirements, including substitutions not properly approved and authorized by County, may be considered defective. If required by County, Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

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Contractor acknowledges that services cannot be performed until they have received an authorized Purchase Order and, if applicable, a Notice to Proceed for each project assigned to them.

Contractor is to obtain and pay for all required construction permits and approvals. The cost of the permits is to be incorporated in the cost estimate for the project.

Contractor is to post all construction permits associated with the project at the job site. Contractor is responsible for requesting timely inspections on all work. Payment requests submitted by Contractor to County shall not be processed until all work associated with the project has been inspected, approved and signed off by County.

If, during the course of work, Contractor encounters unforeseen conditions, which could not initially be evaluated, which impact the work and will result in additional costs, Contractor shall not proceed without written authorization of County.

Contractor shall have sufficient number of in-house workforce or subcontractors to perform the services, including adequate inventory of tools and construction equipment to perform work at the job site. Contractor shall be held responsible for the on-site supervision, scheduling, storage, receiving and placement of materials and equipment.

If work is to be accomplished on weekends, or during Holidays, and/or other than normal business hours during the week, County shall provide Contractor, and its subcontractors, access to County's facilities where the services are being performed. All such work of this nature is to be coordinated and authorized by County.

Emergency Work Requests may be needed from time to time. The Primary Contractor shall be contacted first. Expectations are that Primary Contractor, within two (2) hours of the emergency notice, will meet with County personnel at the job site, review the scope of the emergency work, provide a cost estimate, proceed with work without delay and in general be responsive to the emergency request. If Primary Contractor is unable to respond to the emergency request, one of the Alternate Contractors may be contacted by County.

Precautions will be exercised at all times for the protection of the public, Contractor's employees, Contractor's subcontractor employees and property. Contractor, at Contractor's expense, will provide barricades when work is performed in areas traversed by persons or vehicles, or when deemed necessary by County. Contractor shall comply with all Occupational Safety and Health Act (OSHA) standards associated with the provision of their services.

Contractor shall conform to all Federal, State and Local regulations during the performance of the Services. Any fines levied due to inadequacies or failure to comply with any and all requirements shall be the sole responsibility of Contractor. Any person found not in conformance with any laws, statutes, rules or regulations will not be allowed on the job site. Continued violations by a Contractor shall constitute cause for immediate termination of the Agreement.

The Contractor shall comply with Florida Building Codes and OSHA Safety Standards.

All existing structures, utilities, services, roads, trees, shrubbery, etc., shall be protected against damage or interrupted service at all times by Contractor and Contractor shall be held responsible for any damage to property caused by reason of his operations on the property.

While working, Contractor's vehicles shall be legally parked so as not to interfere with normal traffic flow. No vehicles, equipment, or materials shall be stored on the project sites unless County gives prior approval.

Contractor shall confine his equipment, apparatus, the storage of materials, and the operation of their work force to the limits indicated by law, ordinances, permits, or direction of County, and shall not unreasonably encumber the use of the project site by County. Contractor shall take all measures necessary to protect his own materials.

The Contractor shall comply with the following noise abatement performance standards for all construction activities:

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Working hours during the day are between 7:00 AM and 10:00 PM in accordance with Citrus County's Ordinance, Chapter 21; Section 21, Article II. Contractor shall familiarize itself with this ordinance, which can be accessed on the following website:

https://library.municode.com/fl/citrus_county/codes/code_of_ordinances?nodeId=PTIICICOFLCO_CH21NOVIAIPO

It will be Contractor's responsibility to ensure that residents who are located in and around the project sites are not disturbed. If complaints are received, Contractor will be responsible for addressing the complaints to the satisfaction of County.

Contractor shall maintain an adequate supply of materials, supplies, personnel, etc., required to perform the services to ensure work can be performed in a timely manner. Repeated and documented instances of 1) using substandard materials, supplies, or untrained personnel, 2) failure to have materials, supplies, or personnel readily available when performing work assignments, 3) continued failure to provide services in a timely manner, or 4) failure to adequately clean up and remove debris when work is completed, shall constitute adequate grounds for termination of Contractor's participation in this program and termination of the Agreement.

Contractor shall furnish County with every means to verify whether or not the materials and workmanship are in accordance with the requirements of the assigned work. Failure of County to reject or condemn defective materials or workmanship at any time shall not prevent County's right to reject or condemn such if discovered before or after County has accepted the work.

Upon completion of the work and before acceptance and final payment is made, Contractor shall, at its expense, clean and remove from the premises all surplus and discarded materials, rubbish, and temporary structures, and shall restore the project site to an acceptable condition, including both public and private property, which was damaged during the prosecution of the work, and shall leave the project site in a neat and orderly condition.

Contractor shall perform its construction activities so as not to cause damage to public or private property adjacent to the work site. Should any public or private property be damaged or destroyed, Contractor, at its expense, shall repair, restore or replace the damaged property to a condition that is, acceptable to County and/or private property owners. Such repair, restoration, or replacement of destroyed or damaged property shall be completed within one month of the date the damage was discovered.

Prior to the commencement of the work, Contractor shall familiarize itself with the location of all existing utilities and facilities within the boundaries of the project sites. Contractor shall be responsible for contacting all utility companies to request underground locating of such utilities. If conflicts exist, both overhead and underground, Contractor shall be responsible for working with the utility companies to facilitate completion of the assigned project. If Contractor commences work on a project without first requesting underground locating services from the utility companies and Contractor causes damage to such underground utilities, Contractor shall be responsible for arranging the repair of such damaged utilities, at no expense to County.

Contractor shall be responsible for the subcontractors it utilizes and shall ensure that the subcontractors follow all of the requirements noted in this specification.

The County at its sole discretion may choose to competitively bid any project. Primary and Alternate Contractors are not prohibited from submitting competitive bids. Primary and Alternate Contractors have no recourse if a project under $200,000.00 is competitively bid and the award goes to a Contractor who is not part of this Continuing Services Agreement.

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ACORD

RYMACON-01

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/5/2021

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
Construction Casualty Insurance, LLC
3637 4th Street North
Suite 310
Saint Petersburg, FL 33704

CONTACT NAME: Holly Rivera
PHONE (A/C, No, Ext): (727) 755-7541
FAX (A/C, No):
E-MAIL ADDRESS: hrivera@cci-ins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : James River Casualty Company	13685
INSURER B : Allstate Insurance Company	19232
INSURER C : Starstone National Insurance Company	25496
INSURER D : Bridgefield Casualty Insurance Co	10335
INSURER E :	
INSURER F :	

INSURED
Ryman Construction of Florida, Inc.
36413 State Road 54
Zephyrhills, FL 33541-2275

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						EACH OCCURRENCE	$ 1,000,(
	CLAIMS-MADE X OCCUR	X	X	00101328-1	4/1/2021	4/1/2022	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,(
							MED EXP (Any one person)	$ 1,(
							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:						PER PROJECT AGG	$ 5,000,(
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,(
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY X SCHEDULED AUTOS	X	X	64892638400	4/1/2021	4/1/2022	BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 2,000,(
	X EXCESS LIAB CLAIMS-MADE	X	X	77225X211ALI	4/1/2021	4/1/2022	AGGREGATE	$ 2,000,(
	DED RETENTION $							$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y	N / A	X	0196-50671	4/6/2021	4/6/2022	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)
When required by written contract the certificate holder is an additional insured with respects to the General and Auto Liability on a primary and non-contributory basis. Waiver of Subrogation is granted in favor of the additional insured with respects to all policies herein. Thirty (30) days notice of cancellation; Ten (10) day for no payment.
To request changes or endorsements please contact HRivera@cci-ins.com
Tammy L. Ryman is excluded on the Workers Compensation policy.

When required by written contract; Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be covered as an Additional Named Insured

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

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

AUTHORIZED REPRESENTATIVE

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James River Casualty Company

AMB #: 013985 **NAIC #: 13685** **FEIN #: 208946040**

Mailing Address
P.O. Box 27648
Richmond, Virginia 23261United States
Web: www.jamesriverins.com **Phone:** 804-289-2700
AM Best Rating Unit: AMB #: 055488 - James River Group Holdings, Ltd.
Based on AM Best's analysis, 055488 - James River Group Holdings, 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 View Definition

Rating (Rating Category): A (Excellent)
Affiliation Code: g (Group)
Outlook (or Implication): Negative
Action: Affirmed
Effective Date: March 04, 2021
Initial Rating Date: September 30, 2009

Long-Term Issuer Credit View Definition

Rating (Rating Category): a (Excellent)
Outlook (or Implication): Negative
Action: Affirmed
Effective Date: March 04, 2021
Initial Rating Date: September 30, 2009

Allstate Insurance Company

AMB #: 002017 **NAIC #: 19232** **FEIN #: 360719665**

Mailing Address
3075 Sanders Road Suite G4E
Northbrook, Illinois 60062-7127United States
Web: www.allstate.com**Phone:** 847-402-5000**Fax:** 847-402-9116
AM Best Rating Unit: AMB #: 000008 - Allstate Insurance Group
Based on AM Best's analysis, 058312 - The Allstate 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 View Definition

Rating (Rating Category): A+ (Superior)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: June 19, 2020
Initial Rating Date: June 30, 1935

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: June 10, 2005

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StarStone National Insurance Company

AMB #: 002512 **NAIC #: 25496** **FEIN #: 951429618**

Mailing Address
P.O. Box 100165
Columbia, South Carolina 29202United States
Web: www.corespecialtyinsurance.com**Phone:** 201-743-7700**Fax:** 201-743-7701
AM Best Rating Unit: AMB #: 044864 - Core Specialty Insurance Holdings, Inc.
Based on AM Best's analysis, 044864 - Core Specialty Insurance Holdings, 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- u (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Developing
Action:	Under Review
Effective Date:	April 19, 2021
Initial Rating Date:	June 30, 1949

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a- u (Excellent)
Outlook (or Implication):	Developing
Action:	Under Review
Effective Date:	April 19, 2021
Initial Rating Date:	May 20, 2005

Bridgefield Casualty Insurance Company

AMB #: 011812 **NAIC #: 10335** **FEIN #: 593269531**

Domiciliary Address
2310 Commerce Point Drive
Lakeland, Florida 33801United States
Web: www.summitholdings.com**Phone:** 863-665-6060**Fax:** 513-36-3873
AM Best Rating Unit: AMB #: 003012 - Republic and Summit Insurance Pool
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.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	October 28, 2020
Initial Rating Date:	January 18, 1999

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Upgraded
Effective Date:	October 28, 2020
Initial Rating Date:	January 25, 2006

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ALTERNATES CONSTRUCTION AGREEMENT

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

1.0 Parties:

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

and

Ryman Construction of Florida, Inc., (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
Carlton Hall, Director Division of Facilities Management 1300 S. Lecanto Hwy. Lecanto, Florida 34461 Phone: 352-527-7600 Fax: 352-527-7603 Email: carlton.hall@citrusbocc.com	Kevin Ryman, President Ryman Construction of Florida, Inc. 36413 State Road 54 Zephyrhills, Florida 33541 Phone: 813-782-0825 Fax: 813-788-6773 Email: kevin@rymanconstruction.com

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

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

6.0 Agreement Documents:

1. Exhibit A – Procedures and Standard for the Provision of Construction Services

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be for a period of three (3) years from the date of execution of the Agreement. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor.

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

9.0 Services Provided by Contractor: The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. The Services of Contractor shall be on an as-needed basis and assignment to Contractor shall be through a "Work Authorization", which shall be considered a "sub-agreement" to the Agreement whereby County and Contractor mutually agree to scope, schedule and price for project that is assigned to Contractor. Work Authorizations will be issued to Contractor by a County Representative authorized to do so, with the oversight of County's Purchasing Section. All Work Authorizations with a value in excess of $35,000 will require the approval of County's Board of County Commissioners. If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

9.1 Additional Services: Services that may be required after completion of the Agreement and the Work Authorization, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Agreement through an Amendment to the Agreement.

9.2 Changes in the Services: County may at any time, as the need arises, order changes within the Scope of Services of any Work Authorization, without invalidating the Agreement. If such changes result in an increase or decrease in Contractor's fees, or in the time required for Contractor to perform the Services, an equitable adjustment shall be authorized by way of an Amendment to the Agreement and will require approval by County.

9.3 Correction of Work: Contractor shall promptly correct any Services rejected by County for failure to comply with the requirements of the Work Authorization and Agreement without additional expense to County. If Contractor does not take action to correct rejected Services within ten (10) calendar days after receipt of written notice from County, County may terminate the Work Authorization and Agreement.

9.4 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Work Authorization and the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under any Work Authorization and Agreement. If County determines that (1) Contractor does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Contractor's performance is untimely, County may terminate the Work Authorization and Agreement. All final plans, documents, reports, studies and other data prepared by Contractor shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs, and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules: Contractor agrees to provide project schedule progress reports for all Work Authorizations assigned to Contractor in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Contractor under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

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9.6 Supervision by Contractor: Contractor shall supervise and direct the performance of Contractor's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Work Authorizations: Anytime County requires Contractor's Services for a project, County will develop a "conceptual" scope services for the project and share such with Contractor. Contractor will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Proposal for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Proposal shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Proposal. If Contractor's Proposal is deficient in scope or the there is insufficient information concerning Contractor's cost estimate, Contractor will be required to provide County with additional information and/or modify the Proposal to the satisfaction of County. Upon County's acceptance of Contractor's Proposal (scope, schedule and fee), Contractor shall prepare a final Proposal which shall be identified as a "Work Authorization" for execution by County and Contractor. All Services to be performed by Contractor under a Work Authorization shall be to the satisfaction of County. Furthermore, this person shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Contractor's preparation of their Proposal, as well as negotiate Contractor's scope, schedule and fee for Project. If, after discussions and negotiations between County and Contractor, County cannot accept Contractor's Proposal for a particular project, County shall have the right to rescind its request for Contractor's Services and seek the services of another Contractor. Under no circumstances shall County be liable to Contractor for any costs incurred by Contractor in preparing their Proposal regardless of whether County does or does not accept Contractor's Proposal.

9.7.1 Duration of Work Authorizations: Work Authorizations issued under the Agreement will remain in force until completed by Contractor or cancelled by County and time is of the essence of this Agreement and each of its provisions.

9.7.2 Notices of Work Authorizations: Work Authorizations are "sub-agreements" to this Agreement whereby County and Contractor mutually agree to the scope, schedule and price of a project that is assigned to Contractor. All notices between County and Contractor concerning Work Authorizations shall be between County and Contractor. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

9.8 Suspension of Contractor's Services under a Work Authorization Assignment: County may, in its sole discretion, suspend Contractor's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Contractor written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Contractor and Sub-Contractor shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within ninety (90) days after the notice of suspension, or any longer period agreed to between County and Contractor, County shall either issue a written notice authorizing Contractor to resume the Services, or terminate the Work Authorization assignment. If County issues notice to Contractor to resume its Services, Contractor will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Contractor only for services satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Contractor's Services shall not entitle Contractor to any loss of anticipated profit under this provision.

10.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be paid in accordance with the Work Authorization assignments or otherwise agreed upon between County and Contractor and made a part of this Agreement.

10.1 Contractor's Labor Fee Schedule: Compensation to be paid to Contractor for the provision of their Services for Work Authorization assignments shall be based on Contractor's labor fee schedule, and any adjustments to such. Contractor's labor fees shall include employee wages and benefits, as well as Contractor's overhead and profit.

10.2 Changes in Contract Price: Before making any additions or deletions to the work described in the Work Authorizations, and before undertaking any changes or revisions to such work, the parties will

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negotiate any necessary cost changes and will agree to such through an amendment to the Agreement. In the event that Contractor and County are not able to reach an Agreement as to the amount of compensation to be paid to Contractor for supplemental work desired by County, Contractor will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such event, Contractor will have the right to file a claim with County for such additional amounts as Contractor deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Contractor from the obligation to timely perform the supplemental work.

11.0 Payment of Payment Requests:

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

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

11.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within twenty (20) business days after the date on which the payment request is recorded as received by County. County shall provide Contractor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act", or reject the payment request, within twenty (20) business days after the date on which the corrected and proper payment request is recorded as received by County.

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

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

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

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

11.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for three (3) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Contractor's general accounting records and the project records, together with supporting documents and records, of Contractor, their subconsultants and subcontractors, performing work on the project, and all other records of Contractor, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Contractor under this Agreement an amount sufficient to satisfy any amount due and owing to County by Contractor on any other Agreement between Contractor and County. County may withhold payment on any invoice in the event that Contractor is in default under any provision of this Agreement or any other Agreement between Contractor and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

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

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

12.0 Liquidated Damages: If the Services covered under this Agreement are not completed within the time allowed as stipulated herein, plus any extensions thereof, County could incur additional expenses. Since these expenses are difficult to prove in a legal or arbitration proceeding to establish the actual loss suffered by County, instead of requiring any such proof, Contractor agrees that as liquidated damages for any delays (but not as a penalty) it shall pay County **Five Hundred Dollars ($500.00)** for each day that expires after the time specified herein for completion. Sundays and legal holidays shall be excluded in determining days in default. Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the Work is due to the following, and Contractor has promptly given written

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notice of such delay to County: (1) to any preference, priority or allocation order duly issued by County, or (2) to unforeseeable causes beyond the control and without the fault or negligence of Contractor, including but not restricted to, acts of God, or of the public enemy, acts of County, acts of another contractor in the performance of a contract for County, fires, floods, strikes, freight embargoes and abnormal and unforeseeable weather; and (3) to any delays of subcontractor occasioned by any of the causes specified in (1) and (2) of this Section.

13.0 Warranties:

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

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

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

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

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

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

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

15.1 Minimum Insurance Requirements: Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the contractor, his agents, representatives, employees or subcontractors. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Contractor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under a contract.

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

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

15.4 Workers Compensation and Employer's Liability:

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

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

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

15.5 Other Insurance Provisions:

15.5.1 Contractor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claims made form the certificate

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will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

15.5.2 Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

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

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

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

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

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

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

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

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

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

16.0 Indemnification: Contractor shall indemnify and hold harmless County, their officers, and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of contractor and persons employed or utilized by Contractor, including any subcontractors, in the performance of the construction contract. Neither Contractor nor any of its agents will be liable under this section for damages

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arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents, or employees. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Contractor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

17.0 Change Orders: County may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. County also may at any time, by issuing a Field Order, make changes in the details of the Services. Contractor shall proceed with the performance of any changes in the Services so ordered by County unless Contractor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

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

19.0 Licenses and Certifications: Contractor, or its sub-contractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida. Licensing for any needed Microsoft products or other third-party solutions currently utilized will be provided by the Library.

20.0 Additional Terms and Conditions:

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

20.2 Assignment: Neither County nor Contractor shall sell, assign or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

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

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

20.5 Conflict of Interest: Contractor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any

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company or person, other than a bona fide employee working solely for Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its subcontractors at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Contractor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

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

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

20.7 County, State and Federal Funds: If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

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

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

20.10 Disposal of Wastes: Contractor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Contractor shall use only disposal facilities which have

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proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor's use of any particular disposal facility.

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

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

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

20.14 Employees, Subcontractors and Agents: All Contractor employees, subcontractors, and agents performing any of the Services under the Agreement or Work Authorization shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, subcontractor and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement or Work Authorization. County may reject and bar from any facility for cause any of Contractor's employees, subcontractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

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

20.16 Equal Employment Opportunity: Contractor shall not discriminate on the basis of race, color, sex, sexual orientation, gender identity, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-contractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-

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contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring subcontractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state subcontractors is NOT allowed.

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

20.18 Force Majeure Event: Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

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

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

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

20.22 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon

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County to make an investigation either before or after award of the Agreement, but should County elect to do so, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Contractor as the Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Contractor's Services.

20.23 Lawful Claims and Demands: Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

20.24 Lobbying: Contractor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the 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.

20.25 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by contractors to whom County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CLM Workforce Connection of all awards involving construction and other types of services. CLM Workforce Connection is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Contractor will be contacted by CLM Workforce Connection, to discuss hiring through its staff and services. Contractor's participation with CLM Workforce Connection is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Contractor in hiring assistance.

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

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

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

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

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

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

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

20.33 Schedules, Reports and Records: Contractor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Contractor, as they relate to the Agreement, shall be retained by Contractor for a period of three (3) years from the date of final payment under the Agreement.

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

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

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20.36 Severability: If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

20.37 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive completion or termination of the Agreement for any reason.

20.38 Taxes: Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment or supplies ("direct purchase") instead of through the Contractor are exempt from sales, consumer, use and other similar taxes.

20.39 Waiver: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude the County of any other or further exercise thereof or the exercise of any other right.

21.0 Payment and Performance Bonds:

21.1 Contractor will be required to provide County with Payment and Performance Bonds, each in the amount of one hundred (100%) percent of Contractor's total Contract Price, as evidence of faithful performance of this Agreement. Upon execution of a Work Authorization over $100,000, Contractor will have ten (10) business days to provide the Payment and Performance Bonds to County. If the Payment and Performance Bonds are not delivered to County within the stipulated time frame, Contractor will be considered in default of this Agreement, and County will have the right to cancel the Work Authorization for the Project.

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

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

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

22.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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

Pam Manapat
Signature of Witness (1)

PAM MANAPAT
Printed Name of Witness (1)

Signature of Witness (2)

Adrian Camacho
Printed Name of Witness (2)

RYMAN CONSTRUCTION OF FLORIDA, INC.

By: _____
KEVIN RYMAN, PRESIDENT

STATE OF Florida
COUNTY OF Pasco

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this 5th day of May, 2021, by Kevin L. Ryman as _____ who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 5th day of May, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Anna Marie Lynch Terry
Commission No.: GG 938292
Expiration Date: 04/04/2024

ANNA MARIE LYNCH-TERRY
Notary Public - State of Florida
Commission # GG 938292
My Comm. Expires Apr 4, 2024
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: _____

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EXHIBIT "A"

PROCEDURES AND STANDARDS FOR THE PROVISION OF CONSTRUCTION SERVICES

GENERAL

An award shall be made to one (1) Primary Contractor and up to four (4) Alternate Contractors. It is possible that an award could be made to a Respondent as both a Primary Contractor and an Alternate Contractor.

For projects with an estimated cost of less than $35,000, the Primary Contractor shall be automatically assigned the project. If the Primary Contractor is not available to provide the services within the time allowed for an assigned project, the Alternate Contractors will be requested to submit quotations for the project and the Alternate Contractor that offers the lowest price will be assigned the project. If at any time the selected Alternate Contractor is unable to provide the services for an assigned project, the project will be assigned to the next Alternate Contractor.

For projects with an estimated cost greater than $35,000 but less than $200,000, the Primary and Alternate Contractors will be requested to submit quotations for the project. The Contractor that offers the lowest price will be assigned the project.

The following is a list of services that will be required of the Primary and the Alternate Contractors. This list includes, but is not limited to:

1. General Carpentry and Finish Work
2. Demolition
3. Cement Work (sidewalks, curbs, slabs, etc.)
4. Glass Door & Window Repair / Replacement, & Applicable Hardware
5. Installing & Replacing Drywall, Plaster Repairs
6. Stair Installation
7. Installation, Replacement and Repairing of Ceilings, Walls & Doors
8. Installation of Flooring (vinyl, ceramic, and carpet)
9. Installation of Partitions
10. Installation of Suspended Grid Ceilings and Light Fixtures
11. Installation and Repair of Masonry Walls
12. Installation of Insulation
13. Installation and Repair of Ceramic & Quarry Tile
14. Interior and Exterior Painting
15. Fabrication and Installation of Millwork
16. Asphalt Repair of Parking Areas
17. Landscaping and Sodding
18. Installation and Repair to Irrigation Systems
19. Signage Projects Including Signs, Lighting and Applicable Landscaping.
20. Site Work Including Excavation, Fill Material and Grading.
21. HVAC System Installation
22. Building Remodels

PRIMARY CONTRACTOR - PROJECTS LESS THAN $35,000

Primary Contractor must be prepared to perform small maintenance and repair projects, on short notice, as well as be prepared to respond rapidly to emergency projects such as water leaks, pipe breaks, electrical problems, traffic safety issues etc.

Primary Contractor shall be provided with a description of the project and scope of work. Primary Contractor shall visit the job site, evaluate the site conditions, and identify any additional tasks necessary to satisfactorily accomplish the overall project.

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Primary Contractor shall prepare a written estimate of labor, materials, equipment and subcontracted services required to complete the project. Primary Contractor shall submit its estimate of costs to County within ten (10) business days, or sooner if instructed by County, from the date of receipt of a work request. This estimate shall provide specific information, including the following:

1. A listing of Primary Contractor's in-house workforce.
2. The hourly labor rates for Primary Contractor's in-house workforce.
3. The number of hours required by Primary Contractor's in-house workforce.
4. A description of the work to be performed by Primary Contractor's in-house workforce.
5. A list of materials and/or equipment to be utilized, including their description, manufacturer, and manufacturer's part number.
6. The cost for the materials and equipment, plus applicable mark-up (Markup to be all inclusive).
7. A list of subcontractors and a description of the work they will perform.
8. The cost of the subcontractors' services, plus applicable mark-up.
9. An estimate of the time to complete the project, including a start date.
10. The cost for all required testing, permits, applications and fees.
11. Total cost of the project.

County reserves the option to request a “lump sum” cost estimate on projects. County also reserves the option to provide the Primary Contractor with an “Open Purchase Order” to provide small maintenance and repair projects as well as emergency repairs so that Contractor(s) can respond immediately.

County shall evaluate Primary Contractor's cost estimate to determine that the scope of work has been clearly and accurately understood that the work has been properly estimated with supporting data presented, and that the material and equipment estimates are reasonable and properly documented. Primary Contractor, if required by County shall submit additional information or clarification.

County reserves the right to enter into "value engineering" negotiations with Primary Contractor whenever it deems that such negotiations will be in the best interest of County. These negotiations may increase or decrease the original scope of work. Upon completion of negotiations, Primary Contractor will prepare a new cost estimate.

Once an agreement has been reached between County and Primary Contractor concerning the cost and scope of work for the project, a Purchase Order will be issued to Primary Contractor. If applicable, County will record a Notice of Commencement in the public records of Citrus County, after which a Purchase Order will be issued to Primary Contractor authorizing them to commence with the project. A Notice of Commencement is not required for projects less than $2,500 or on County owned property.

Once the cost estimate has been approved by County, no changes to the cost estimate shall be permitted unless 1) there are unforeseen circumstances that are encountered at the job site that could not be customarily expected by Primary Contractor which result in additional costs, 2) there are delays in the execution of the project that are beyond the control of Primary Contractor that result in additional costs, 3) there is a sudden, unexpected or unpredictable increase in the cost of materials or equipment specific to the project that are imposed upon Primary Contractor by its supplier(s), 4) Primary Contractor recommends changes in the scope of the project that result in a reduction in cost, or 5) County recommends a change in the scope of the project that results in an increase or reduction in cost. County will not be responsible for any increased costs to Primary Contractor that are the result of any changes in the scope of services that have not been pre-approved, in writing, by County.

County will only be responsible for actual costs incurred by Primary Contractor, plus applicable mark-up, unless County has approved a lump sum proposal. If the cost estimate is found to be overestimated and the actual cost of the services or materials and equipment are less than Primary Contractor's cost estimate, then County shall only pay Primary Contractor for the actual costs incurred by Primary Contractor, plus applicable mark-up.

County shall not be responsible for any costs incurred by Primary Contractor for construction equipment or vehicle downtime. Nor shall County be responsible for any costs incurred by Primary Contractor for construction equipment or vehicle maintenance such as tune-ups, tire replacement, repairs, or cleaning.

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Upon completion of the project, Primary Contractor shall submit a payment request to County. The payment request shall itemize all costs incurred by Primary Contractor and shall be substantiated with time sheets of its in-house work force and receipts for all materials, equipment and subcontracted services. County may, at its discretion, approve "lump sum" stage, phase, or final payment request if such payment method and schedule is approved in advance of commencement of work. Payment of payment requests by County will be made after inspection of the completed services and satisfactory acceptance of such by County. Retainage held from periodic payment requests is not required on projects less than $100,000.

Should Primary Contractor's cost estimate be greater than $35,000 in value and through "value engineering" the cost estimate cannot be reduced below the $35,000 threshold, then quotations will be obtained from the Alternate Contractors, as noted below.

The County at its sole discretion may elect to perform work valued at under $35,000.00 with in-house staff.

PRIMARY OR ALTERNATE CONTRACTORS - PROJECTS GREATER THAN $35,000 BUT LESS THAN $200,000

Primary and Alternate Contractors shall be provided with a description of the project and scope of work. Each Primary and Alternate Contractor shall visit the job site, evaluate the site conditions, and identify any additional tasks necessary to satisfactorily accomplish the overall project.

Each Primary and Alternate Contractor shall prepare a written estimate of labor, materials, equipment and subcontracted services required to complete the project. Each Primary and Alternate Contractor shall submit their estimate of costs to County within fifteen (15) business days or sooner if instructed by County, from the date of receipt of a work request. This estimate shall provide specific information, including the following:

1. A listing of Contractor's in-house workforce.
2. The hourly labor rates for Contractor's in-house workforce.
3. The number of hours required by Contractor's in-house workforce.
4. A description of the work to be performed by Contractor's in-house workforce.
5. A list of materials and/or equipment to be utilized, including their description, manufacturer, and manufacturer's part number.
6. The cost for the materials and equipment, plus applicable mark-up (Markup to be all inclusive).
7. A list of subcontractors and a description of the work they will perform.
8. The cost of the subcontractors' services, plus applicable mark-up.
9. An estimate of the time to complete the project, including a start date and "Activity Schedule".
10. The cost for all required testing, permits, applications and fees.
11. Total cost of the project.

County reserves the option to request a "lump sum" cost estimate on projects.

County shall evaluate the Contractors' cost estimates to determine that the scope has been clearly and accurately understood and that the work has been properly estimated with supporting data presented, and that the material and equipment estimates are reasonable and properly documented. Additional information or clarification shall be submitted by each of the Contractors, if required by County.

Once it has been determined that all of the Contractors have a clear understanding of the scope of the project and they have submitted their final adjusted cost estimate, if applicable, the Contractor who offers the lowest "total cost for the project" will be assigned the project.

County reserves the right to enter into "value engineering" negotiations with the Contractors submitting the lowest cost estimate after they are selected whenever it deems that such negotiations will be in the best interest of County. These negotiations may increase or decrease the original scope of work. Upon completion of negotiations, a new cost estimate will be prepared for County by the Contractor.

Since the cost of the project exceeds $35,000, in accordance with County's Administrative Regulations, a request will be made to Board of County Commissioners to approve a work authorization for the project and associated expenditures.

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Once the work authorization is approved by the Board of County Commissioners, a Purchase Order and Notice to Proceed will be issued to the Primary or Alternate Contractor after County has recorded a Notice of Commencement in the public records of Citrus County, authorizing the Primary or Alternate Contractor to commence with the project.

Once the cost estimate has been approved by County, no changes to the cost estimate shall be permitted unless 1) there are unforeseen circumstances that are encountered at the job site that could not be customarily expected by Contractor which result in additional costs, 2) there are delays in the execution of the project that are beyond the control of Contractor that result in additional costs, 3) there is a sudden, unexpected or unpredictable increase in the cost of materials or equipment specific to the project that are imposed upon Contractor by its supplier(s), 4) Contractor recommends changes in the scope of the project that result in a reduction in cost, or 5) County recommends a change in the scope of the project that results in an increase or reduction in cost.

County will not be responsible for any increased costs to the Contractor that are the result of any changes in the scope of services that have not been pre-approved by County, that are a result of Contractors negligence or incompetence, or self-caused delays. County will only be responsible for actual costs incurred by Contractor, plus applicable mark-up, unless County has approved a lump sum proposal. If the cost estimate is found to be overestimated and the actual cost of the services or materials and equipment are less than the Contractor's cost estimate, then County shall only pay the for the actual costs incurred by Contractor, plus applicable mark-up.

County shall not be responsible for any costs incurred by the Contractor for construction equipment or vehicle downtime. Nor shall County be responsible for any costs incurred by the Contractor for construction equipment or vehicle maintenance such as tune-ups, tire replacement, repairs, or cleaning.

Upon completion of the project, or completion of phases or stages of the project (progress payments), the Contractor shall submit a payment request to County. The payment request shall itemize all costs incurred by the Contractor and shall be substantiated with time sheets of its in-house workforce and receipts for all materials, equipment and subcontracted services, unless a lump sum proposal was approved by County. County may, at its discretion, approve “lump sum” stage, phase, or final payment request if such payment method and schedule is approved in advance of commencement of work. Payment of payment requests by County will be made after inspection of the completed services and satisfactory acceptance of such by County. Retainage held from periodic payment requests is not required on projects less than $200,000.

Final payment will require all applicable closing documents submitted to County prior to final payment.

Should the lowest cost estimate received from the Primary or Alternate Contractors be greater than $200,000, the project shall not be assigned to any of the Contractors and will be competitively bid.

OTHER REQUIREMENTS APPLICABLE TO PRIMARY AND ALTERNATE CONTRACTORS

Contractor shall utilize their own employees, or subcontractors, to perform the services and shall be solely responsible for all construction means, methods, techniques, sequences and procedures, including the coordination of the services.

Unless otherwise agreed to by County, Contractor shall be responsible for all labor, materials, equipment, tools, machinery, utilities, transportation, and anything else necessary for the proper execution and completion of the Services, whether temporary or permanent, and whether or not incorporated in the work.

All materials and equipment furnished by Contractor shall be new, unless otherwise specified by County, and all work will be of good quality, free from defects in materials and workmanship, and shall be in conformance with the specifications of the assigned project. All work not conforming to these requirements, including substitutions not properly approved and authorized by County, may be considered defective. If required by County, Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

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Contractor acknowledges that services cannot be performed until they have received an authorized Purchase Order and, if applicable, a Notice to Proceed for each project assigned to them.

Contractor is to obtain and pay for all required construction permits and approvals. The cost of the permits is to be incorporated in the cost estimate for the project.

Contractor is to post all construction permits associated with the project at the job site. Contractor is responsible for requesting timely inspections on all work. Payment requests submitted by Contractor to County shall not be processed until all work associated with the project has been inspected, approved and signed off by County.

If, during the course of work, Contractor encounters unforeseen conditions, which could not initially be evaluated, which impact the work and will result in additional costs, Contractor shall not proceed without written authorization of County.

Contractor shall have sufficient number of in-house workforce or subcontractors to perform the services, including adequate inventory of tools and construction equipment to perform work at the job site. Contractor shall be held responsible for the on-site supervision, scheduling, storage, receiving and placement of materials and equipment.

If work is to be accomplished on weekends, or during Holidays, and/or other than normal business hours during the week, County shall provide Contractor, and its subcontractors, access to County's facilities where the services are being performed. All such work of this nature is to be coordinated and authorized by County.

Emergency Work Requests may be needed from time to time. The Primary Contractor shall be contacted first. Expectations are that Primary Contractor, within two (2) hours of the emergency notice, will meet with County personnel at the job site, review the scope of the emergency work, provide a cost estimate, proceed with work without delay and in general be responsive to the emergency request. If Primary Contractor is unable to respond to the emergency request, one of the Alternate Contractors may be contacted by County.

Precautions will be exercised at all times for the protection of the public, Contractor's employees, Contractor's subcontractor employees and property. Contractor, at Contractor's expense, will provide barricades when work is performed in areas traversed by persons or vehicles, or when deemed necessary by County. Contractor shall comply with all Occupational Safety and Health Act (OSHA) standards associated with the provision of their services.

Contractor shall conform to all Federal, State and Local regulations during the performance of the Services. Any fines levied due to inadequacies or failure to comply with any and all requirements shall be the sole responsibility of Contractor. Any person found not in conformance with any laws, statutes, rules or regulations will not be allowed on the job site. Continued violations by a Contractor shall constitute cause for immediate termination of the Agreement.

The Contractor shall comply with Florida Building Codes and OSHA Safety Standards.

All existing structures, utilities, services, roads, trees, shrubbery, etc., shall be protected against damage or interrupted service at all times by Contractor and Contractor shall be held responsible for any damage to property caused by reason of his operations on the property.

While working, Contractor's vehicles shall be legally parked so as not to interfere with normal traffic flow. No vehicles, equipment, or materials shall be stored on the project sites unless County gives prior approval.

Contractor shall confine his equipment, apparatus, the storage of materials, and the operation of their work force to the limits indicated by law, ordinances, permits, or direction of County, and shall not unreasonably encumber the use of the project site by County. Contractor shall take all measures necessary to protect his own materials.

The Contractor shall comply with the following noise abatement performance standards for all construction activities:

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Working hours during the day are between 7:00 AM and 10:00 PM in accordance with Citrus County's Ordinance, Chapter 21; Section 21, Article II. Contractor shall familiarize itself with this ordinance, which can be accessed on the following website:

https://library.municode.com/fl/citrus_county/codes/code_of_ordinances?nodeId=PTIICICOFLCO_CH21NOVIAIPO

It will be Contractor's responsibility to ensure that residents who are located in and around the project sites are not disturbed. If complaints are received, Contractor will be responsible for addressing the complaints to the satisfaction of County.

Contractor shall maintain an adequate supply of materials, supplies, personnel, etc., required to perform the services to ensure work can be performed in a timely manner. Repeated and documented instances of 1) using substandard materials, supplies, or untrained personnel, 2) failure to have materials, supplies, or personnel readily available when performing work assignments, 3) continued failure to provide services in a timely manner, or 4) failure to adequately clean up and remove debris when work is completed, shall constitute adequate grounds for termination of Contractor's participation in this program and termination of the Agreement.

Contractor shall furnish County with every means to verify whether or not the materials and workmanship are in accordance with the requirements of the assigned work. Failure of County to reject or condemn defective materials or workmanship at any time shall not prevent County's right to reject or condemn such if discovered before or after County has accepted the work.

Upon completion of the work and before acceptance and final payment is made, Contractor shall, at its expense, clean and remove from the premises all surplus and discarded materials, rubbish, and temporary structures, and shall restore the project site to an acceptable condition, including both public and private property, which was damaged during the prosecution of the work, and shall leave the project site in a neat and orderly condition.

Contractor shall perform its construction activities so as not to cause damage to public or private property adjacent to the work site. Should any public or private property be damaged or destroyed, Contractor, at its expense, shall repair, restore or replace the damaged property to a condition that is, acceptable to County and/or private property owners. Such repair, restoration, or replacement of destroyed or damaged property shall be completed within one month of the date the damage was discovered.

Prior to the commencement of the work, Contractor shall familiarize itself with the location of all existing utilities and facilities within the boundaries of the project sites. Contractor shall be responsible for contacting all utility companies to request underground locating of such utilities. If conflicts exist, both overhead and underground, Contractor shall be responsible for working with the utility companies to facilitate completion of the assigned project. If Contractor commences work on a project without first requesting underground locating services from the utility companies and Contractor causes damage to such underground utilities, Contractor shall be responsible for arranging the repair of such damaged utilities, at no expense to County.

Contractor shall be responsible for the subcontractors it utilizes and shall ensure that the subcontractors follow all of the requirements noted in this specification.

The County at its sole discretion may choose to competitively bid any project. Primary and Alternate Contractors are not prohibited from submitting competitive bids. Primary and Alternate Contractors have no recourse if a project under $200,000.00 is competitively bid and the award goes to a Contractor who is not part of this Continuing Services Agreement.

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CERTIFICATE OF LIABILITY INSURANCE

DATE (M 05/05/2021

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

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

PRODUCER	CONTACT NAME: Kristi Coulter	
Nature Coast Insurance, Inc P.O. Box 1520 Chiefland FL 32644	PHONE (A/C, No, Ext): (352) 493-2565	FAX (A/C, No): (352) 493-0402
	E-MAIL ADDRESS: kristi@naturecoastinsurance.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Stokes Construction & Maintenance LLC 18050 SE Hwy 19 Inglis FL 34449	INSURER A : Hallmark Specialty	26808
	INSURER B : Auto-Owners Insurance Company	18988
	INSURER C : Southern Owners Insurance	10190
	INSURER D : The Zenith Insurance	13269
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** CL20122326234 **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	77GLO2001AO	01/01/2021	01/01/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [ ]	$ 1,000,000 $ 100,000 $ Excluded $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	5172623500	01/01/2021	01/01/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP	$ 1,000,000 $ $ $ $ 10,000
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			77HX2096B2	01/01/2021	01/01/2022	EACH OCCURRENCE AGGREGATE [ ]	$ 5,000,000 $ 5,000,000 $
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	Z135538903	01/01/2021	01/01/2022	[X] PER STATUTE [X] 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	Inland Marine Actual Cash Valuation			78387974	01/01/2021	01/01/2022	Rented Equipment Limit Deductible	$200,000 $250

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

General Contractor CGC1519852

Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are covered as additional insured on above General Liability under forms CG2033 and CG2037 with Waiver of Subrogation for Owners, Lessees or Contractors as needed regarding Completed and Ongoing Operations.
Above Business Auto also includes blanket additional insured and waiver of subrogation when required. The above Umbrella/Excess policy is follow form if necessary to supplement G/L or Auto Liability Policies.

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

Todd S. Bryant

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AMBEST 2022-Stokes

Hallmark Specialty Insurance Company

AMB #: 010838 **NAIC #: 26808** **FEIN #: 742378996**

Administrative Office
Two Linclon Centre Lyndon B. Johnson Freeway Suite 1100
Dallas, Texas 75240-2345United States
Web: www.hallmarkgrp.com
Phone: 817-348-1600**Fax:** 817-348-1820
AM Best Rating Unit: AMB #: 018605 - Hallmark Insurance Group
Based on AM Best's analysis, 051075 - Hallmark Financial Services, 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

Rating (Rating Category):	A- u (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Developing
Action:	Under Review
Effective Date:	April 20, 2021
Initial Rating Date:	May 30, 1995
Rating (Rating Category):	a- u (Excellent)
Outlook (or Implication):	Developing
Action:	Under Review
Effective Date:	April 20, 2021
Initial Rating Date:	June 05, 2006

Auto-Owners Insurance Company

AMB #: 000188 **NAIC #: 18988** **FEIN #: 380315280**

Mailing Address
P.O. Box 30660
Lansing, Michigan 48909United States
Web: www.auto-owners.com
Phone: 517-323-1200**Fax:** 517-391-1901
AM Best Rating Unit: AMB #: 004354 - Auto-Owners Insurance Group
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

Rating (Rating Category):	A++ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 10, 2020
Initial Rating Date:	June 30, 1922
Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 10, 2020
Initial Rating Date:	May 30, 2007

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Southern-Owners Insurance Company

AMB #: 011676 **NAIC #: 10190** **FEIN #: 593265407**

Mailing Address
P.O. Box 30660
Lansing, Michigan 48909-8160United States
Web: www.auto-owners.com
Phone: 517-323-1200**Fax:** 517-391-1901
AM Best Rating Unit: AMB #: 004354 - Auto-Owners Insurance Group
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

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 10, 2020
Initial Rating Date:	July 31, 1995
Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 10, 2020
Initial Rating Date:	May 30, 2007

Zenith Insurance Company

AMB #: 000984 **NAIC #: 13269** **FEIN #: 951651549**

Domiciliary Address
21255 Califa Street
Woodland Hills, California 91367-5021United States
Web: www.thezenith.com
Phone: 818-676-3944**Fax:** 1-818-713-0177
AM Best Rating Unit: AMB #: 003020 - Zenith National Insurance Group
Based on AM Best's analysis, 058364 - Fairfax Financial Holdings 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

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 10, 2020
Initial Rating Date:	June 30, 1956
Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 10, 2020
Initial Rating Date:	May 23, 2005

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ALTERNATES CONSTRUCTION AGREEMENT

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

1.0 Parties:

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

and

Stokes Construction & Maintenance, LLC, (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
Carlton Hall, Director Division of Facilities Management 1300 S. Lecanto Hwy. Lecanto, Florida 34461 Phone: 352-527-7600 Fax: 352-527-7603 Email: carlton.hall@citrusbocc.com	Lisa Stokes, President Stokes Construction & Maintenance, LLC 18050 SE Highway 19 Inglis, Florida 34449 Phone: 352-446-4434 Fax: 727-255-5558 Email: lisa@stokescm.com

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

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

6.0 Agreement Documents:

1. Exhibit A – Procedures and Standard for the Provision of Construction Services

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be for a period of three (3) years from the date of execution of the Agreement. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor.

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

9.0 Services Provided by Contractor: The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. The Services of Contractor shall be on an as-needed basis and assignment to Contractor shall be through a "Work Authorization", which shall be considered a "sub-agreement" to the Agreement whereby County and Contractor mutually agree to scope, schedule and price for project that is assigned to Contractor. Work Authorizations will be issued to Contractor by a County Representative authorized to do so, with the oversight of County's Purchasing Section. All Work Authorizations with a value in excess of $35,000 will require the approval of County's Board of County Commissioners. If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

9.1 Additional Services: Services that may be required after completion of the Agreement and the Work Authorization, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Agreement through an Amendment to the Agreement.

9.2 Changes in the Services: County may at any time, as the need arises, order changes within the Scope of Services of any Work Authorization, without invalidating the Agreement. If such changes result in an increase or decrease in Contractor's fees, or in the time required for Contractor to perform the Services, an equitable adjustment shall be authorized by way of an Amendment to the Agreement and will require approval by County.

9.3 Correction of Work: Contractor shall promptly correct any Services rejected by County for failure to comply with the requirements of the Work Authorization and Agreement without additional expense to County. If Contractor does not take action to correct rejected Services within ten (10) calendar days after receipt of written notice from County, County may terminate the Work Authorization and Agreement.

9.4 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Work Authorization and the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under any Work Authorization and Agreement. If County determines that (1) Contractor does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Contractor's performance is untimely, County may terminate the Work Authorization and Agreement. All final plans, documents, reports, studies and other data prepared by Contractor shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs, and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules: Contractor agrees to provide project schedule progress reports for all Work Authorizations assigned to Contractor in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Contractor under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

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9.6 Supervision by Contractor: Contractor shall supervise and direct the performance of Contractor's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Work Authorizations: Anytime County requires Contractor's Services for a project, County will develop a "conceptual" scope services for the project and share such with Contractor. Contractor will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Proposal for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Proposal shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Proposal. If Contractor's Proposal is deficient in scope or the there is insufficient information concerning Contractor's cost estimate, Contractor will be required to provide County with additional information and/or modify the Proposal to the satisfaction of County. Upon County's acceptance of Contractor's Proposal (scope, schedule and fee), Contractor shall prepare a final Proposal which shall be identified as a "Work Authorization" for execution by County and Contractor. All Services to be performed by Contractor under a Work Authorization shall be to the satisfaction of County. Furthermore, this person shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Contractor's preparation of their Proposal, as well as negotiate Contractor's scope, schedule and fee for Project. If, after discussions and negotiations between County and Contractor, County cannot accept Contractor's Proposal for a particular project, County shall have the right to rescind its request for Contractor's Services and seek the services of another Contractor. Under no circumstances shall County be liable to Contractor for any costs incurred by Contractor in preparing their Proposal regardless of whether County does or does not accept Contractor's Proposal.

9.7.1 Duration of Work Authorizations: Work Authorizations issued under the Agreement will remain in force until completed by Contractor or cancelled by County and time is of the essence of this Agreement and each of its provisions.

9.7.2 Notices of Work Authorizations: Work Authorizations are "sub-agreements" to this Agreement whereby County and Contractor mutually agree to the scope, schedule and price of a project that is assigned to Contractor. All notices between County and Contractor concerning Work Authorizations shall be between County and Contractor. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

9.8 Suspension of Contractor's Services under a Work Authorization Assignment: County may, in its sole discretion, suspend Contractor's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Contractor written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Contractor and Sub-Contractor shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within ninety (90) days after the notice of suspension, or any longer period agreed to between County and Contractor, County shall either issue a written notice authorizing Contractor to resume the Services, or terminate the Work Authorization assignment. If County issues notice to Contractor to resume its Services, Contractor will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Contractor only for services satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Contractor's Services shall not entitle Contractor to any loss of anticipated profit under this provision.

10.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be paid in accordance with the Work Authorization assignments or otherwise agreed upon between County and Contractor and made a part of this Agreement.

10.1 Contractor's Labor Fee Schedule: Compensation to be paid to Contractor for the provision of their Services for Work Authorization assignments shall be based on Contractor's labor fee schedule, and any adjustments to such. Contractor's labor fees shall include employee wages and benefits, as well as Contractor's overhead and profit.

10.2 Changes in Contract Price: Before making any additions or deletions to the work described in the Work Authorizations, and before undertaking any changes or revisions to such work, the parties will

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negotiate any necessary cost changes and will agree to such through an amendment to the Agreement. In the event that Contractor and County are not able to reach an Agreement as to the amount of compensation to be paid to Contractor for supplemental work desired by County, Contractor will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such event, Contractor will have the right to file a claim with County for such additional amounts as Contractor deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Contractor from the obligation to timely perform the supplemental work.

11.0 Payment of Payment Requests:

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

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

11.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within twenty (20) business days after the date on which the payment request is recorded as received by County. County shall provide Contractor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act", or reject the payment request, within twenty (20) business days after the date on which the corrected and proper payment request is recorded as received by County.

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

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

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

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

11.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for three (3) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Contractor's general accounting records and the project records, together with supporting documents and records, of Contractor, their subconsultants and subcontractors, performing work on the project, and all other records of Contractor, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Contractor under this Agreement an amount sufficient to satisfy any amount due and owing to County by Contractor on any other Agreement between Contractor and County. County may withhold payment on any invoice in the event that Contractor is in default under any provision of this Agreement or any other Agreement between Contractor and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

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

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

12.0 Liquidated Damages: If the Services covered under this Agreement are not completed within the time allowed as stipulated herein, plus any extensions thereof, County could incur additional expenses. Since these expenses are difficult to prove in a legal or arbitration proceeding to establish the actual loss suffered by County, instead of requiring any such proof, Contractor agrees that as liquidated damages for any delays (but not as a penalty) it shall pay County **Five Hundred Dollars ($500.00)** for each day that expires after the time specified herein for completion. Sundays and legal holidays shall be excluded in determining days in default. Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the Work is due to the following, and Contractor has promptly given written

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notice of such delay to County: (1) to any preference, priority or allocation order duly issued by County, or (2) to unforeseeable causes beyond the control and without the fault or negligence of Contractor, including but not restricted to, acts of God, or of the public enemy, acts of County, acts of another contractor in the performance of a contract for County, fires, floods, strikes, freight embargoes and abnormal and unforeseeable weather; and (3) to any delays of subcontractor occasioned by any of the causes specified in (1) and (2) of this Section.

13.0 Warranties:

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

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

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

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

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

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

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

15.1 Minimum Insurance Requirements: Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the contractor, his agents, representatives, employees or subcontractors. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Contractor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under a contract.

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

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

15.4 Workers Compensation and Employer's Liability:

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

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

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

15.5 Other Insurance Provisions:

15.5.1 Contractor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claims made form the certificate

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will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

15.5.2 Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

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

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

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

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

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

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

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

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

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

16.0 Indemnification: Contractor shall indemnify and hold harmless County, their officers, and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of contractor and persons employed or utilized by Contractor, including any subcontractors, in the performance of the construction contract. Neither Contractor nor any of its agents will be liable under this section for damages

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arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents, or employees. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Contractor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

17.0 Change Orders: County may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. County also may at any time, by issuing a Field Order, make changes in the details of the Services. Contractor shall proceed with the performance of any changes in the Services so ordered by County unless Contractor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

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

19.0 Licenses and Certifications: Contractor, or its sub-contractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida. Licensing for any needed Microsoft products or other third-party solutions currently utilized will be provided by the Library.

20.0 Additional Terms and Conditions:

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

20.2 Assignment: Neither County nor Contractor shall sell, assign or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

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

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

20.5 Conflict of Interest: Contractor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any

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company or person, other than a bona fide employee working solely for Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its subcontractors at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Contractor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

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

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

20.7 County, State and Federal Funds: If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

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

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

20.10 Disposal of Wastes: Contractor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Contractor shall use only disposal facilities which have

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proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor's use of any particular disposal facility.

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

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

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

20.14 Employees, Subcontractors and Agents: All Contractor employees, subcontractors, and agents performing any of the Services under the Agreement or Work Authorization shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, subcontractor and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement or Work Authorization. County may reject and bar from any facility for cause any of Contractor's employees, subcontractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

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

20.16 Equal Employment Opportunity: Contractor shall not discriminate on the basis of race, color, sex, sexual orientation, gender identity, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-contractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-

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contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring subcontractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state subcontractors is NOT allowed.

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

20.18 Force Majeure Event: Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

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

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

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

20.22 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon

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County to make an investigation either before or after award of the Agreement, but should County elect to do so, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Contractor as the Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Contractor's Services.

20.23 Lawful Claims and Demands: Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

20.24 Lobbying: Contractor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the 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.

20.25 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by contractors to whom County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CLM Workforce Connection of all awards involving construction and other types of services. CLM Workforce Connection is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Contractor will be contacted by CLM Workforce Connection, to discuss hiring through its staff and services. Contractor's participation with CLM Workforce Connection is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Contractor in hiring assistance.

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

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

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

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

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

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

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

20.33 Schedules, Reports and Records: Contractor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Contractor, as they relate to the Agreement, shall be retained by Contractor for a period of three (3) years from the date of final payment under the Agreement.

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

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

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20.36 Severability: If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

20.37 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive completion or termination of the Agreement for any reason.

20.38 Taxes: Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment or supplies ("direct purchase") instead of through the Contractor are exempt from sales, consumer, use and other similar taxes.

20.39 Waiver: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude the County of any other or further exercise thereof or the exercise of any other right.

21.0 Payment and Performance Bonds:

21.1 Contractor will be required to provide County with Payment and Performance Bonds, each in the amount of one hundred (100%) percent of Contractor's total Contract Price, as evidence of faithful performance of this Agreement. Upon execution of a Work Authorization over $100,000, Contractor will have ten (10) business days to provide the Payment and Performance Bonds to County. If the Payment and Performance Bonds are not delivered to County within the stipulated time frame, Contractor will be considered in default of this Agreement, and County will have the right to cancel the Work Authorization for the Project.

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

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

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

22.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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

STOKES CONSTRUCTION & MAINTENANCE, LLC

Signature of Witness (1)

William STOKES
Printed Name of Witness (1)

By: _____, President
LISA STOKES, PRESIDENT

Signature of Witness (2)

Scott McKee
Printed Name of Witness (2)

STATE OF Florida
COUNTY OF Levy

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 5 day of May, 2021, by LISA STOKES as PRESIDENT who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 5 day of May, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Kimberly Lesher
Commission No.: GG 261283
Expiration Date: 09/23/2022

SEAL

KIMBERLY S. LESHER
MY COMMISSION # GG 261283
EXPIRES: September 23, 2022
Bonded Thru Notary Public Underwriters

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

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EXHIBIT "A"

PROCEDURES AND STANDARDS FOR THE PROVISION OF CONSTRUCTION SERVICES

GENERAL

An award shall be made to one (1) Primary Contractor and up to four (4) Alternate Contractors. It is possible that an award could be made to a Respondent as both a Primary Contractor and an Alternate Contractor.

For projects with an estimated cost of less than $35,000, the Primary Contractor shall be automatically assigned the project. If the Primary Contractor is not available to provide the services within the time allowed for an assigned project, the Alternate Contractors will be requested to submit quotations for the project and the Alternate Contractor that offers the lowest price will be assigned the project. If at any time the selected Alternate Contractor is unable to provide the services for an assigned project, the project will be assigned to the next Alternate Contractor.

For projects with an estimated cost greater than $35,000 but less than $200,000, the Primary and Alternate Contractors will be requested to submit quotations for the project. The Contractor that offers the lowest price will be assigned the project.

The following is a list of services that will be required of the Primary and the Alternate Contractors. This list includes, but is not limited to:

1. General Carpentry and Finish Work
2. Demolition
3. Cement Work (sidewalks, curbs, slabs, etc.)
4. Glass Door & Window Repair / Replacement, & Applicable Hardware
5. Installing & Replacing Drywall, Plaster Repairs
6. Stair Installation
7. Installation, Replacement and Repairing of Ceilings, Walls & Doors
8. Installation of Flooring (vinyl, ceramic, and carpet)
9. Installation of Partitions
10. Installation of Suspended Grid Ceilings and Light Fixtures
11. Installation and Repair of Masonry Walls
12. Installation of Insulation
13. Installation and Repair of Ceramic & Quarry Tile
14. Interior and Exterior Painting
15. Fabrication and Installation of Millwork
16. Asphalt Repair of Parking Areas
17. Landscaping and Sodding
18. Installation and Repair to Irrigation Systems
19. Signage Projects Including Signs, Lighting and Applicable Landscaping.
20. Site Work Including Excavation, Fill Material and Grading.
21. HVAC System Installation
22. Building Remodels

PRIMARY CONTRACTOR - PROJECTS LESS THAN $35,000

Primary Contractor must be prepared to perform small maintenance and repair projects, on short notice, as well as be prepared to respond rapidly to emergency projects such as water leaks, pipe breaks, electrical problems, traffic safety issues etc.

Primary Contractor shall be provided with a description of the project and scope of work. Primary Contractor shall visit the job site, evaluate the site conditions, and identify any additional tasks necessary to satisfactorily accomplish the overall project.

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Primary Contractor shall prepare a written estimate of labor, materials, equipment and subcontracted services required to complete the project. Primary Contractor shall submit its estimate of costs to County within ten (10) business days, or sooner if instructed by County, from the date of receipt of a work request. This estimate shall provide specific information, including the following:

1. A listing of Primary Contractor's in-house workforce.
2. The hourly labor rates for Primary Contractor's in-house workforce.
3. The number of hours required by Primary Contractor's in-house workforce.
4. A description of the work to be performed by Primary Contractor's in-house workforce.
5. A list of materials and/or equipment to be utilized, including their description, manufacturer, and manufacturer's part number.
6. The cost for the materials and equipment, plus applicable mark-up (Markup to be all inclusive).
7. A list of subcontractors and a description of the work they will perform.
8. The cost of the subcontractors' services, plus applicable mark-up.
9. An estimate of the time to complete the project, including a start date.
10. The cost for all required testing, permits, applications and fees.
11. Total cost of the project.

County reserves the option to request a "lump sum" cost estimate on projects. County also reserves the option to provide the Primary Contractor with an "Open Purchase Order" to provide small maintenance and repair projects as well as emergency repairs so that Contractor(s) can respond immediately.

County shall evaluate Primary Contractor's cost estimate to determine that the scope of work has been clearly and accurately understood that the work has been properly estimated with supporting data presented, and that the material and equipment estimates are reasonable and properly documented. Primary Contractor, if required by County shall submit additional information or clarification.

County reserves the right to enter into "value engineering" negotiations with Primary Contractor whenever it deems that such negotiations will be in the best interest of County. These negotiations may increase or decrease the original scope of work. Upon completion of negotiations, Primary Contractor will prepare a new cost estimate.

Once an agreement has been reached between County and Primary Contractor concerning the cost and scope of work for the project, a Purchase Order will be issued to Primary Contractor. If applicable, County will record a Notice of Commencement in the public records of Citrus County, after which a Purchase Order will be issued to Primary Contractor authorizing them to commence with the project. A Notice of Commencement is not required for projects less than $2,500 or on County owned property.

Once the cost estimate has been approved by County, no changes to the cost estimate shall be permitted unless 1) there are unforeseen circumstances that are encountered at the job site that could not be customarily expected by Primary Contractor which result in additional costs, 2) there are delays in the execution of the project that are beyond the control of Primary Contractor that result in additional costs, 3) there is a sudden, unexpected or unpredictable increase in the cost of materials or equipment specific to the project that are imposed upon Primary Contractor by its supplier(s), 4) Primary Contractor recommends changes in the scope of the project that result in a reduction in cost, or 5) County recommends a change in the scope of the project that results in an increase or reduction in cost. County will not be responsible for any increased costs to Primary Contractor that are the result of any changes in the scope of services that have not been pre-approved, in writing, by County.

County will only be responsible for actual costs incurred by Primary Contractor, plus applicable mark-up, unless County has approved a lump sum proposal. If the cost estimate is found to be overestimated and the actual cost of the services or materials and equipment are less than Primary Contractor's cost estimate, then County shall only pay Primary Contractor for the actual costs incurred by Primary Contractor, plus applicable mark-up.

County shall not be responsible for any costs incurred by Primary Contractor for construction equipment or vehicle downtime. Nor shall County be responsible for any costs incurred by Primary Contractor for construction equipment or vehicle maintenance such as tune-ups, tire replacement, repairs, or cleaning.

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Upon completion of the project, Primary Contractor shall submit a payment request to County. The payment request shall itemize all costs incurred by Primary Contractor and shall be substantiated with time sheets of its in-house work force and receipts for all materials, equipment and subcontracted services. County may, at its discretion, approve "lump sum" stage, phase, or final payment request if such payment method and schedule is approved in advance of commencement of work. Payment of payment requests by County will be made after inspection of the completed services and satisfactory acceptance of such by County. Retainage held from periodic payment requests is not required on projects less than $100,000.

Should Primary Contractor's cost estimate be greater than $35,000 in value and through "value engineering" the cost estimate cannot be reduced below the $35,000 threshold, then quotations will be obtained from the Alternate Contractors, as noted below.

The County at its sole discretion may elect to perform work valued at under $35,000.00 with in-house staff.

PRIMARY OR ALTERNATE CONTRACTORS - PROJECTS GREATER THAN $35,000 BUT LESS THAN $200,000

Primary and Alternate Contractors shall be provided with a description of the project and scope of work. Each Primary and Alternate Contractor shall visit the job site, evaluate the site conditions, and identify any additional tasks necessary to satisfactorily accomplish the overall project.

Each Primary and Alternate Contractor shall prepare a written estimate of labor, materials, equipment and subcontracted services required to complete the project. Each Primary and Alternate Contractor shall submit their estimate of costs to County within fifteen (15) business days or sooner if instructed by County, from the date of receipt of a work request. This estimate shall provide specific information, including the following:

1. A listing of Contractor's in-house workforce.
2. The hourly labor rates for Contractor's in-house workforce.
3. The number of hours required by Contractor's in-house workforce.
4. A description of the work to be performed by Contractor's in-house workforce.
5. A list of materials and/or equipment to be utilized, including their description, manufacturer, and manufacturer's part number.
6. The cost for the materials and equipment, plus applicable mark-up (Markup to be all inclusive).
7. A list of subcontractors and a description of the work they will perform.
8. The cost of the subcontractors' services, plus applicable mark-up.
9. An estimate of the time to complete the project, including a start date and "Activity Schedule".
10. The cost for all required testing, permits, applications and fees.
11. Total cost of the project.

County reserves the option to request a "lump sum" cost estimate on projects.

County shall evaluate the Contractors' cost estimates to determine that the scope has been clearly and accurately understood and that the work has been properly estimated with supporting data presented, and that the material and equipment estimates are reasonable and properly documented. Additional information or clarification shall be submitted by each of the Contractors, if required by County.

Once it has been determined that all of the Contractors have a clear understanding of the scope of the project and they have submitted their final adjusted cost estimate, if applicable, the Contractor who offers the lowest "total cost for the project" will be assigned the project.

County reserves the right to enter into "value engineering" negotiations with the Contractors submitting the lowest cost estimate after they are selected whenever it deems that such negotiations will be in the best interest of County. These negotiations may increase or decrease the original scope of work. Upon completion of negotiations, a new cost estimate will be prepared for County by the Contractor.

Since the cost of the project exceeds $35,000, in accordance with County's Administrative Regulations, a request will be made to Board of County Commissioners to approve a work authorization for the project and associated expenditures.

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Once the work authorization is approved by the Board of County Commissioners, a Purchase Order and Notice to Proceed will be issued to the Primary or Alternate Contractor after County has recorded a Notice of Commencement in the public records of Citrus County, authorizing the Primary or Alternate Contractor to commence with the project.

Once the cost estimate has been approved by County, no changes to the cost estimate shall be permitted unless 1) there are unforeseen circumstances that are encountered at the job site that could not be customarily expected by Contractor which result in additional costs, 2) there are delays in the execution of the project that are beyond the control of Contractor that result in additional costs, 3) there is a sudden, unexpected or unpredictable increase in the cost of materials or equipment specific to the project that are imposed upon Contractor by its supplier(s), 4) Contractor recommends changes in the scope of the project that result in a reduction in cost, or 5) County recommends a change in the scope of the project that results in an increase or reduction in cost.

County will not be responsible for any increased costs to the Contractor that are the result of any changes in the scope of services that have not been pre-approved by County, that are a result of Contractors negligence or incompetence, or self-caused delays. County will only be responsible for actual costs incurred by Contractor, plus applicable mark-up, unless County has approved a lump sum proposal. If the cost estimate is found to be overestimated and the actual cost of the services or materials and equipment are less than the Contractor's cost estimate, then County shall only pay the for the actual costs incurred by Contractor, plus applicable mark-up.

County shall not be responsible for any costs incurred by the Contractor for construction equipment or vehicle downtime. Nor shall County be responsible for any costs incurred by the Contractor for construction equipment or vehicle maintenance such as tune-ups, tire replacement, repairs, or cleaning.

Upon completion of the project, or completion of phases or stages of the project (progress payments), the Contractor shall submit a payment request to County. The payment request shall itemize all costs incurred by the Contractor and shall be substantiated with time sheets of its in-house workforce and receipts for all materials, equipment and subcontracted services, unless a lump sum proposal was approved by County. County may, at its discretion, approve "lump sum" stage, phase, or final payment request if such payment method and schedule is approved in advance of commencement of work. Payment of payment requests by County will be made after inspection of the completed services and satisfactory acceptance of such by County. Retainage held from periodic payment requests is not required on projects less than $200,000.

Final payment will require all applicable closing documents submitted to County prior to final payment.

Should the lowest cost estimate received from the Primary or Alternate Contractors be greater than $200,000, the project shall not be assigned to any of the Contractors and will be competitively bid.

OTHER REQUIREMENTS APPLICABLE TO PRIMARY AND ALTERNATE CONTRACTORS

Contractor shall utilize their own employees, or subcontractors, to perform the services and shall be solely responsible for all construction means, methods, techniques, sequences and procedures, including the coordination of the services.

Unless otherwise agreed to by County, Contractor shall be responsible for all labor, materials, equipment, tools, machinery, utilities, transportation, and anything else necessary for the proper execution and completion of the Services, whether temporary or permanent, and whether or not incorporated in the work.

All materials and equipment furnished by Contractor shall be new, unless otherwise specified by County, and all work will be of good quality, free from defects in materials and workmanship, and shall be in conformance with the specifications of the assigned project. All work not conforming to these requirements, including substitutions not properly approved and authorized by County, may be considered defective. If required by County, Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

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Contractor acknowledges that services cannot be performed until they have received an authorized Purchase Order and, if applicable, a Notice to Proceed for each project assigned to them.

Contractor is to obtain and pay for all required construction permits and approvals. The cost of the permits is to be incorporated in the cost estimate for the project.

Contractor is to post all construction permits associated with the project at the job site. Contractor is responsible for requesting timely inspections on all work. Payment requests submitted by Contractor to County shall not be processed until all work associated with the project has been inspected, approved and signed off by County.

If, during the course of work, Contractor encounters unforeseen conditions, which could not initially be evaluated, which impact the work and will result in additional costs, Contractor shall not proceed without written authorization of County.

Contractor shall have sufficient number of in-house workforce or subcontractors to perform the services, including adequate inventory of tools and construction equipment to perform work at the job site. Contractor shall be held responsible for the on-site supervision, scheduling, storage, receiving and placement of materials and equipment.

If work is to be accomplished on weekends, or during Holidays, and/or other than normal business hours during the week, County shall provide Contractor, and its subcontractors, access to County's facilities where the services are being performed. All such work of this nature is to be coordinated and authorized by County.

Emergency Work Requests may be needed from time to time. The Primary Contractor shall be contacted first. Expectations are that Primary Contractor, within two (2) hours of the emergency notice, will meet with County personnel at the job site, review the scope of the emergency work, provide a cost estimate, proceed with work without delay and in general be responsive to the emergency request. If Primary Contractor is unable to respond to the emergency request, one of the Alternate Contractors may be contacted by County.

Precautions will be exercised at all times for the protection of the public, Contractor's employees, Contractor's subcontractor employees and property. Contractor, at Contractor's expense, will provide barricades when work is performed in areas traversed by persons or vehicles, or when deemed necessary by County. Contractor shall comply with all Occupational Safety and Health Act (OSHA) standards associated with the provision of their services.

Contractor shall conform to all Federal, State and Local regulations during the performance of the Services. Any fines levied due to inadequacies or failure to comply with any and all requirements shall be the sole responsibility of Contractor. Any person found not in conformance with any laws, statutes, rules or regulations will not be allowed on the job site. Continued violations by a Contractor shall constitute cause for immediate termination of the Agreement.

The Contractor shall comply with Florida Building Codes and OSHA Safety Standards.

All existing structures, utilities, services, roads, trees, shrubbery, etc., shall be protected against damage or interrupted service at all times by Contractor and Contractor shall be held responsible for any damage to property caused by reason of his operations on the property.

While working, Contractor's vehicles shall be legally parked so as not to interfere with normal traffic flow. No vehicles, equipment, or materials shall be stored on the project sites unless County gives prior approval.

Contractor shall confine his equipment, apparatus, the storage of materials, and the operation of their work force to the limits indicated by law, ordinances, permits, or direction of County, and shall not unreasonably encumber the use of the project site by County. Contractor shall take all measures necessary to protect his own materials.

The Contractor shall comply with the following noise abatement performance standards for all construction activities:

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Working hours during the day are between 7:00 AM and 10:00 PM in accordance with Citrus County's Ordinance, Chapter 21; Section 21, Article II. Contractor shall familiarize itself with this ordinance, which can be accessed on the following website:

https://library.municode.com/fl/citrus_county/codes/code_of_ordinances?nodeId=PTIICICOFLCO_CH21NOVIAIPO

It will be Contractor's responsibility to ensure that residents who are located in and around the project sites are not disturbed. If complaints are received, Contractor will be responsible for addressing the complaints to the satisfaction of County.

Contractor shall maintain an adequate supply of materials, supplies, personnel, etc., required to perform the services to ensure work can be performed in a timely manner. Repeated and documented instances of 1) using substandard materials, supplies, or untrained personnel, 2) failure to have materials, supplies, or personnel readily available when performing work assignments, 3) continued failure to provide services in a timely manner, or 4) failure to adequately clean up and remove debris when work is completed, shall constitute adequate grounds for termination of Contractor's participation in this program and termination of the Agreement.

Contractor shall furnish County with every means to verify whether or not the materials and workmanship are in accordance with the requirements of the assigned work. Failure of County to reject or condemn defective materials or workmanship at any time shall not prevent County's right to reject or condemn such if discovered before or after County has accepted the work.

Upon completion of the work and before acceptance and final payment is made, Contractor shall, at its expense, clean and remove from the premises all surplus and discarded materials, rubbish, and temporary structures, and shall restore the project site to an acceptable condition, including both public and private property, which was damaged during the prosecution of the work, and shall leave the project site in a neat and orderly condition.

Contractor shall perform its construction activities so as not to cause damage to public or private property adjacent to the work site. Should any public or private property be damaged or destroyed, Contractor, at its expense, shall repair, restore or replace the damaged property to a condition that is, acceptable to County and/or private property owners. Such repair, restoration, or replacement of destroyed or damaged property shall be completed within one month of the date the damage was discovered.

Prior to the commencement of the work, Contractor shall familiarize itself with the location of all existing utilities and facilities within the boundaries of the project sites. Contractor shall be responsible for contacting all utility companies to request underground locating of such utilities. If conflicts exist, both overhead and underground, Contractor shall be responsible for working with the utility companies to facilitate completion of the assigned project. If Contractor commences work on a project without first requesting underground locating services from the utility companies and Contractor causes damage to such underground utilities, Contractor shall be responsible for arranging the repair of such damaged utilities, at no expense to County.

Contractor shall be responsible for the subcontractors it utilizes and shall ensure that the subcontractors follow all of the requirements noted in this specification.

The County at its sole discretion may choose to competitively bid any project. Primary and Alternate Contractors are not prohibited from submitting competitive bids. Primary and Alternate Contractors have no recourse if a project under $200,000.00 is competitively bid and the award goes to a Contractor who is not part of this Continuing Services Agreement.

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AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFP 19-046 Amendment No. 1; Congregate & Home Delivered Meal for Seniors; Hallal Enterprise, Inc.
AGENDA DATE:	**May 25, 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 and on October 13, 2020 to Hallal Enterprise, Inc. 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.

On October 13, 2020, Agreement terms for RFP 19-046 Section 7.0 for the OAA program and the CCE program were approved but should have been an initial two-year term.

On April 27, 2021, the Board approved the revision amendments for GA Food Service, Inc. and Metz Culinary Management.

Staff desires to amend the Agreement for Hallal Enterprise, Inc. to reflect the correct term for the OAA program 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
					$0

Grant Funded project from various departments.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida and Hallal Enterprise, Inc. to correct the terms and commencement of services timeline from the original Agreement.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/8/2020

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
The Hagar Group
151 E Highland Blvd, Ste 171
Inverness FL 34452

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

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

INSURED
Riviera Mexican Cantina
Hallal Enterprises Inc dba
1935 SE Hwy 19
Crystal River FL 34429

RIVIE-2

COVERAGES **CERTIFICATE NUMBER:** 1660664994 **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	CPS7116780	6/7/2020	6/7/2021	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							$
	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						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N 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)
Restaurant
Certificate holder is listed as an additional insured. Waiver of subrogation applies

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
Greg B Hagar

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Attachment: RFP 19-046 Agenda-Hallal (12866 : RFP 19-046 Amendment No. 1; Congregate & Home Delivered Meal for Seniors; Hallal

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/22/2020

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

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PRODUCER	CONTACT NAME	
PAYCHEX INSURANCE AGENCY INC 150 SAWGRASS DR ROCHESTER, NY 14620 (877) 362-6785	PHONE (A/C, No, Ext) (877) 362-6785	FAX (A/C, No) (877) 677-0447
	E-MAIL ADDRESS paychex@travelers com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A THE TRAVELERS INDEMNITY COMPANY OF AMERICA	
INSURED HALLAL ENTERPRISE INC 1935 SE HWY 19 CRYSTAL RIVER, FL 34429	INSURER B	
	INSURER C	
	INSURER D	
	INSURER E	
	INSURER F	

COVERAGES CERTIFICATE NUMBER: 552966328281692 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 ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
A	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	X	UB-9002X199-20	09/03/2020	09/03/2021	X PER STATUTE ☐ OTH-ER	
							E L EACH ACCIDENT	$ 100,000
							E L DISEASE - EA EMPLOYEE	$ 100,000
							E L DISEASE - POLICY LIMIT	$ 500,000

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

AS RESPECTS TO WORKERS COMPENSATION COVERAGE, WC 00 03 13 (00) WAIVER OF OUR RIGHT TO RECOVER FROMOTHERS ENDORSEMENTHAS BEEN ATTACHED TO THE POLICY.

CERTIFICATE HOLDER	CANCELLATION
CITRUS COUNTY, FLORIDA 3600 W SOVEREIGN PATH STE 180 LECANTO, FL 34461	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Marty Kuckelman

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Attachment: RFP 19-046 Agenda-Hallal (12866 : RFP 19-046 Amendment No. 1; Congregate & Home Delivered Meal for Seniors; Hallal

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/13/2021

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PRODUCER	CONTACT NAME: Renee Tramontana
State Farm Ryan Lampasona Agency 867 NE 5th ST Crystal River FL 34429	PHONE (A/C, No, Ext): 352-795-4747 FAX (A/C, No): 352-795-0903 E-MAIL ADDRESS: renee.tramontana.fb9a@statefarm.com
	INSURER(S) AFFORDING COVERAGE / NAIC #
	INSURER A: State Farm Mutual Automobile Insurance Company 25178
INSURED ANGEL LEWIS 2458 W SPRING LEAF LN LECANTO FL 34461	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJUR	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PROJECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
A	AUTOMOBILE LIABILITY	Y	Y	G70 3694-F26-53	12/26/2020	06/26/2021	COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$ 1,000,000
	☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$ 1,000,000
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$ 1,000,000
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N ☐ N/A						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

Waiver of Subrogation with respect to the Coverage A only in favor of: Citrus County, Florida

CERTIFICATE HOLDER	CANCELLATION
Citrus County, Florida **3600 W Sovereign Path** **Ste 180** **Lecanto FL 34461**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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Attachment: RFP 19-046 Agenda-Hallal (12866 : RFP 19-046 Amendment No. 1; Congregate & Home Delivered Meal for Seniors; Hallal

Scottsdale Insurance Company

AMB #: 003292 **NAIC #: 41297** **FEIN #: 311024978**

Mailing Address
One West Nationwide Blvd 1-04-701
Columbus, Ohio 43215-2220 United States
Web: www.scottsdaleins.com
Phone: 480-365-4000
Fax: 866-315-1430
View Additional Address Information
AM Best Rating Unit: AMB #: 005987 - Nationwide Group
Based on AM Best's analysis, 002358 - Nationwide Mutual 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.

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:	December 17, 2019
Initial Rating Date:	June 30, 1983

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 17, 2019
Initial Rating Date:	May 03, 2006

State Farm Mutual Automobile Insurance Company

AMB #: 002479 **NAIC #: 25178** **FEIN #: 370533100**

Domiciliary Address
One State Farm Plaza
Bloomington, Illinois 61710 United States
Web: www.statefarm.com
Phone: 309-766-2311
Fax: 309-766-4655
AM Best Rating Unit: AMB #: 000088 - State Farm Group
Based on AM Best's analysis, 002479 - State Farm Mutual Automobile Ins Co is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	August 14, 2020
Initial Rating Date:	June 30, 1927

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	August 14, 2020
Initial Rating Date:	June 11, 2007

Attachment: RFP 19-046 Agenda-Hallal (12866 : RFP 19-046 Amendment No. 1; Congregate & Home Delivered Meal for Seniors; Hallal

The Travelers Indemnity Company of America

AMB #: 004003 **NAIC #: 25666** **FEIN #: 586020487**

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183 United States
Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447
AM Best Rating Unit: AMB #: 018674 - Travelers Group
ased on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	June 30, 1951

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	April 18, 2005

Attachment: RFP 19-046 Agenda-Hallal (12866 : RFP 19-046 Amendment No. 1; Congregate & Home Delivered Meal for Seniors; Hallal

AMENDMENT NO. 1 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 Hallal Enterprise, Inc., (hereinafter referred to as "Provider").

WHEREAS, on October 13, 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, 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-Hallal (12866 : RFP 19-046 Amendment No. 1; Congregate & Home Delivered Meal for Seniors; Hallal

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

HALLAL ENTERPRISE, INC.

Carolyn K Borgersen
Signature of Witness (1)

CAROLYN K BORGERSEN
Printed Name of Witness (1)

Jasmine B. Coatney
Signature of Witness (2)

Jasmine B Coatney
Printed Name of Witness (2)

BY: _____
ANGEL LEWIS, PRESIDENT

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 31ST day of MARCH, 2021, by ANGEL LEWIS as _____ who is ☐ personally known to me or ☒ who produced DRIVER LICENSE as identification.

Witness my hand and official seal this 31 day of MARCH, 2021.

Official use only

NOTARY PUBLIC Signature _____
Printed Name: DUANE ABSHIRE
Commission No.: GG 958387
Expiration Date: FEB 13, 2024

SEAL

DUANE ABSHIRE
Notary Public - State of Florida
Commission # GG 958387
My Comm. Expires Feb 13, 2024

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

INITIALS _____

Attachment: RFP 19-046 Agenda-Hallal (12866 : RFP 19-046 Amendment No. 1; Congregate & Home Delivered Meal for Seniors; Hallal

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)

Attachment: contract renewal memo (12866 : RFP 19-046 Amendment No. 1; Congregate & Home Delivered Meal for Seniors; Hallal Enterprise,

352-586-7896 (work cell)

Attachment: contract renewal memo (12866 : RFP 19-046 Amendment No. 1; Congregate & Home Delivered Meal for Seniors; Hallal Enterprise,

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson Professional Serv.
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

On September 24, 2018, Board awarded RFQ 18-055 Continuing Contract for Professional Engineering Services to Hanson Professional Services, Inc. as one of the eleven (11) Consultants that will provide consulting services for engineering projects on an as needed basis for a three (3) year period expiring on September 30, 2021.

Staff desires to issue a Work Authorization utilizing the RFQ 18-055 Agreement with Hanson Professional Services, Inc. to provide design and construction administration to replace the air handling unit, boiler for heat, to expand the direct digital controls for all new equipment at the Detention Center at a cost of $88,801.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
2140-53100	Prof Serv	$198,237	$48,843	$18,800	$130,594

Capital Improvement Program-Professional Services
*available balance prior to award

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Work Authorization for Hanson Professional Services, Inc. to provide engineering services for the design and construction administration for the Citrus County Detention Center HVAC replacement.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/04/2021

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PRODUCER	CONTACT NAME: Heidi Gibson
TROXELL 214 South Grand Ave West P.O. Box 3757 Springfield IL 62704	PHONE (A/C, No, Ext): (217) 321-3219 FAX (A/C, No): (217) 321-4219 E-MAIL ADDRESS: hgibson@troxellins.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Hanson Professional Services Inc. 1525 South 6th Street Springfield IL 62703-2801	INSURER A: Cincinnati Insurance Company	10677
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL20122234909 **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			EPP0520969	01/01/2021	01/01/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			EBA0520969	01/01/2021	01/01/2022	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 EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 0			EPP0520969	01/01/2021	01/01/2022	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		EWC0473222	01/01/2021	01/01/2022	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

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

Contract ID: RFQ 18-055
Citrus County, Florida is additional insured in respects to the general liability and auto liability per written contract subject to the terms and conditions of the policies. Waiver of Subrogation applies to General Liability, Auto Liability and Workers Compensation.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Michael A. Rivera

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Attachment: 5-25-21 RFQ 18-055 Agenda Docs-Hanson Prof (12826 : RFQ 18-055 WA; Continuing Contract for Professional Engineering

CERTIFICATE OF LIABILITY INSURANCE

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

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

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

PRODUCER 1-800-527-9049 Holmes Murphy and Associates - Peoria 311 S.W. Water Street Suite 211 Peoria, IL 61602-4108	**CONTACT NAME:** Linda Bomarito **PHONE (A/C, No, Ext):** 309-282-3903 **FAX (A/C, No):** 866-501-3945 **E-MAIL ADDRESS:** lbomarito@holmesmurphy.com
INSURED Hanson Professional Services Inc. 1525 South 6th Street Springfield, IL 62703	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** INSURER A : XL SPECIALTY INS CO — 37885 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 60885747 **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/MEMBER EXCLUDED? ☐ N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			DPR9970443	01/01/21	01/01/22	Each Claim	10,000,000
	(Claims Made)						Aggregate	10,000,000

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

Project: 18A0051P - RFQ 18-055, Citrus County Professional Engineering Services PM/RBS
This policy includes a 30-day notice of cancellation in favor of certificate holder.

CERTIFICATE HOLDER

Citrus County, Florida
A Political Subdivision of the State of Florida

3600 W. Sovereign Path, Suite 266

Lecanto, FL 34461 USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: 5-25-21 RFQ 18-055 Agenda Docs-Hanson Prof (12826 : RFQ 18-055 WA; Continuing Contract for Professional Engineering

The Cincinnati Insurance Company

A.M. Best #: 000258 NAIC #: 10677 FEIN #: 310542366

Mailing Address
P.O. Box 145496
Cincinnati, OH 45250-5496
United States

Web: www.cinfin.com
Phone: 513-870-2000
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, 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.

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:	January 31, 2018
Initial Rating Date:	June 30, 1955

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa-
Outlook:	Positive
Action:	Affirmed
Effective Date:	January 31, 2018
Initial Rating Date:	June 14, 2005

u Denotes Under Review Best's Rating

XL Specialty Insurance Company

A.M. Best #: 000779 NAIC #: 37885 FEIN #: 850277191

Administrative Office
Seaview House 70 Seaview Avenue
Stamford, CT 06902
United States

Attachment: 5-25-21 RFQ 18-055 Agenda Docs-Hanson Prof (12826 : RFQ 18-055 WA; Continuing Contract for Professional Engineering

Web: www.xlcatlin.com
Phone: 203-964-5200
Fax: 203-964-3444
View Additional Address Information

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional for this company.

Based on A.M. Best's analysis, 046310 - XL 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 u (Excellent)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Implication:	Developing
Action:	Under Review
Effective Date:	March 06, 2018
Initial Rating Date:	June 30, 1989

Long-Term Issuer Credit Rating View Definition

Long-Term:	a+ u
Implication:	Developing
Action:	Under Review
Effective Date:	March 06, 2018
Initial Rating Date:	April 11, 2005

u Denotes Under Review Best's Rating

Attachment: 5-25-21 RFQ 18-055 Agenda Docs-Hanson Prof (12826 : RFQ 18-055 WA; Continuing Contract for Professional Engineering

WORK AUTHORIZATION FORM

PROFESSIONAL SERVICES – CONTINUING SERVICES CONTRACT

Once completed, print the form, have it signed by all those indicated below and mail to OMB/Purchasing. Please be advised, the use of professional services under the continuing services contract is restricted as follows: The cost of the engineering study is < $200,000 or the cost of the construction project for which an engineering design is being performed is < $2 million.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

NAME OF PROJECT: Citrus County Detention Center HVAC Upgrade/Replacement
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: Management & Budget/Public Works/Facilities Management

TECHNICAL CONTACT: Carlton Hall

GRANT FUNDED: ☐ YES ☑ NO

FINANCING REQUIRED: ☐ YES ☑ NO

ACCOUNT NUMBER: 2140-53100
(Four lines maximum)

BUDGET AMOUNT: $951,550.00
(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):

Project #29-21,Citrus County Detention Center HVAC Upgrade/Replacement. Facilities Management received a Proposal from Hanson Professional Services for design and construction documents to replace the air handling unit, boiler for heat and to expand the direct digital controls for all new equipment at the Detention Center. As per RFQ 18-055 Continuing Contract for Professional Engineering Services we recommend award to Hanson Professional Services, Inc. as the preferred Mechanical Engineer meeting all specifications for the amount of $89,376.52.

Proposal and RFQ attached.

REQUESTOR Paul Ledbetter **DATE** 04/21/2021

DIVISION DIRECTOR [signature] **DATE** 04/21/2021
Required regardless of the cost

DEPARTMENT DIRECTOR [signature] **DATE** 4/26/21
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR [signature] **DATE** 4·26·2021
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $25,000

Please return completed form to the Purchasing Manager - OMB

Attachment: 5-25-21 RFQ 18-055 Agenda Docs-Hanson Prof (12826 : RFQ 18-055 WA; Continuing Contract for Professional Engineering

Hanson Professional Services Inc.
720 N. Maitland Ave., Suite 102
Maitland, FL 32751
(407) 622-2050
Fax: (407) 622-2051
www.hanson-inc.com

Attachment: 5-25-21 RFQ 18-055 Agenda Docs-Hanson Prof (12826 : RFQ 18-055 WA; Continuing Contract for Professional Engineering

Revised: May 11, 2021

(Via e-mail to: carlton.hall@citrusbocc.com & paul.yetton@citrusbocc.com)

Carlton Hall
Director of Facilities
Citrus County Facilities Management
Phone: (352)-527-7600
FAX: (352)-527-7603

Re: Citrus County Detention Center – HVAC Replacement – R1
Professional Services Proposal
Citrus County Contract RFQ# 18-055
Hanson #21G0013

Dear Carlton:

Hanson Professional Services Inc. (Hanson) is pleased to present this proposal to provide professional services for the design and construction administration of the air handling unit (AHU) replacement, boiler replacement, and direct digital controls (DDC) addition for the Citrus County Detention Center located at 2604 W. Woodland Ridge Drive, Lecanto, FL 34461.

Our scope of services on this project is limited to that described in ***Attachment A, Scope of Services***. Charges for professional services performed by our firm for services listed in the Scope of Services will be made as described in ***Attachment B, Charges for Services***. Hourly rate information is provided in ***Attachment C, Hourly Rate Schedule***. Hourly breakdown information is provided in ***Attachment D, Spreadsheet of Hours.***

We look forward to working with you and Citrus County (CC) on this project and hope that should you have any questions regarding our proposal or services, you will feel free to contact me.

Sincerely,

HANSON PROFESSIONAL SERVICES INC.

Scott A. Neuner, P.E.
Mechanical Discipline Manager

Enclosures: Attachment A – Scope of Services
Attachment B – Charges for Services
Attachment C – Hourly Rate Schedule
Attachment D – Spreadsheet of Hours

Attachment A – Scope of Services

Date: Revised: May 11, 2021
Project: Citrus County Detention Center – HVAC Replacement – R1
RFQ#: 18-055
Hanson#: 21G0013

PROJECT BACKGROUND AND DESCRIPTION:

The Citrus County Detention Center was originally constructed in 1991-1992 and is used by the County as a main detention center for inmates throughout the region. The center includes spaces such as administrative offices, guest check-in, laundry services, kitchen/dining, inmate housing, recreation yards, etc. The center is composed of a single-story main building with four identical inmate housing 'pods'. Heating to all spaces is accomplished using heating hot water boilers that feed hydronic heating coils at each of the nine air handling units (AHU) and four fan coil units (FCU). Cooling to all spaces is accomplished using air cooled water chillers that feed hydronic cooling coils at each AHU and FCU. The center has recently been partially outfitted with new direct digital controls (DDC), by KMC Controls.

Citrus County would like the following engineering services to be provided:

1. Design replacement of AHU-1 located in the main building. This unit currently serves all spaces except the inmate housing 'pods' and guard towers.

    a. Existing Unit shall be replaced with three (3) new Variable Air Volume (VAV) AHUs'. One of those units shall provide air to new VAV terminal boxes (approximately 10 boxes, to be determined). New VAV boxes to be outfitted with electric heat in-lieu of hydronic heating. Depending on final zoning of the AHU's, heating may or may not be applicable to the other two new AHUs'. CC would prefer the basis of design for AHU/VAV's to be Trane or Carrier. VAV boxes and AHU's shall be outfitted with new KMC Controls. Load analysis shall be performed to determine proper sizes of each new AHU.
    b. Review electrical capacity for shifting of heating loads from hydronic heat to electric heat.
    c. New variable frequency drives (VFD) for the new AHU's.
    d. Replace ceiling mounted air devices (return air, supply air, exhaust air, transfer air) within the spaces of these three new AHUs'. Existing ceilings/types to remain.
    e. Replace approximately 75% of the existing supply and return ductwork for the new AHUs'.

2. Design replacement of the Gas Fired Boiler.

    a. Unit shall be sized to handle the existing AHU-2 thru AHU-9, and four FCU's served by the hydronic heating.
    b. Replace air separator, expansion tank, and two hydronic heating pumps.
    c. Integrate new boiler & pumps onto existing KMC Controls.
    d. Hanson to provide minor structural services associated with concrete housekeeping pads and hydronic accessory supports.

Attachment: 5-25-21 RFQ 18-055 Agenda Docs-Hanson Prof (12826 : RFQ 18-055 WA; Continuing Contract for Professional Engineering

3. Remove existing hot water storage tanks (already disconnected from service).
4. Remove air compressor associated with old pneumatic control system. Air lines to be capped and abandoned.
5. Install owner furnished chilled water pumps. One (1) primary pump, and one (1) secondary pump. **Add alternate: VFD's for each primary and secondary pumps.**
    a. Add controls to pumps to be sequenced and viewable on the KMC head-end graphics.
6. AHU-2 thru AHU-9 to be outfitted with new controls, new motorized heating hot water valve, and new motorized chilled water valves. **Add alternate: VFD's for supply fans on AHU-2 thru AHU-9.**
7. Fan Coil Units above guard towers to be outfitted with new controls, new motorized heating hot water valve, and new motorized chilled water valves. Total of 4 fan coil units.
8. Flush entire chilled water system.
9. Flush entire heating hot water system.
10. Hydronic test and balance of chilled water system and heating hot water system.
11. Air moving equipment test and balance of new AHU systems only and their respective ductwork/air grilles.
12. All controls to be hard-wired, and by KMC Controls only.
13. Electrical power to support mechanical upgrades.

This proposal includes design and construction administration services (mechanical, electrical, and minor structural) for the above-mentioned scope.

SERVICES:

A. Design Phase

The Scope of Services for the Design Phase of the project is limited to the basic services, tasks and deliverables described below:

1. The design phase shall include the following:

    a. Review of the existing construction and as-built documents of the facility provided by Citrus County.
    b. Review shop drawings of the mechanical equipment, controls drawings, and electrical equipment. Provided by Citrus County.
    c. Perform field surveys to review existing conditions, take necessary measurements, and obtain data from existing equipment. Two (2) site visits for two (2) engineers included during design.

2. Preliminary Design Schedule (Duration)

    a. Notice to Proceed (NTP)
    b. 60% Design Development – (10 weeks)
    c. Owner Review period – (2 weeks) – One (1) review meeting included to be held virtually (i.e. Zoom).
    d. 100% Construction Documents – (6 weeks)
    e. Owner Review period – (2 weeks) – No meeting included.

Attachment: 5-25-21 RFQ 18-055 Agenda Docs-Hanson Prof (12826 : RFQ 18-055 WA; Continuing Contract for Professional Engineering

f. Permit Documents delivered to CC Facilities Management – (2 weeks)

3. The Permit Documents shall be collated, printed, sign-sealed, and delivered to Citrus County Facilities Management for distribution to the awarded contractor by an agreed upon date. Permit application fees shall be paid by the awarded contractor. Permitting agency will be Citrus County – Building Division. Hanson has included subsequent review time and document changes because of the permitting process.

4. The Permit Documents shall be provided to Citrus County in CAD format (".dwg", ".rvt") and in a printed format upon request. Number of printed copies to be determine and invoiced at cost plus allowed markup.

5. Additional permitting phase services include:

   a. One (1) meeting with Citrus County and bidding contractors prior to bid.
   b. Contractor Pre-Bid RFI review.
   c. Contractor's bid review.

B. Construction Administration Phase

The Scope of Services for the Construction Administration Phase of the project is limited to the basic services, tasks and deliverables described below:

1. Hanson will provide construction administration associated with the replacement of the HVAC and controls at the CC Detention Center. This service includes:

   a. One (1) meeting with Citrus County and selected contractor prior to construction.
   b. Contractor Submittal review.
   c. Contractor construction RFI review.
   d. Two (2) construction progress site visits.
   e. One (1) substantial completion site visit.
   f. One (1) final completion site visit.
   g. Close-Out documentation (includes O&M document review, warranty review, and final T&B review). Record 'As-Built' documents to be by selected general contractor.

QUALIFICATIONS:

Our services shall be limited by the following Qualifications:

1. Hazardous material identification and analysis are excluded from this scope of services.
2. Attendance at design review meetings other than provided for above shall be considered additional services. In this proposal, we have included attendance at two (2) review meetings prior to 100% construction documents deliverable.
3. Separate contractor, hired by CC, is reviewing ductwork cleanliness and rigidity. It is believed some 'hot' zones throughout the areas are due to crushed ductwork and no airflow. CC to follow up with Hanson on the results of that review. For this proposal, it is assumed that some of the supply air/return air ductwork may be able to be re-used. Will assume 75% will need replaced.

Attachment: 5-25-21 RFQ 18-055 Agenda Docs-Hanson Prof (12826 : RFQ 18-055 WA; Continuing Contract for Professional Engineering

4. Structural services provided by Hanson shall be limited to minor services associated with duct penetrations in CMU walls and adding concrete housekeeping pads. For this proposal, it is assumed that the existing structure can handle new structural loads placed by the replaced piping, ductwork, and equipment.
5. Electrical services provided by Hanson do not include increased electrical gear size due to an increased capacity.
6. It is anticipated that no architectural services are required for this design and are not included in this proposal. For this proposal, it is assumed that the existing outside air intake 'gooseneck' and roof penetration are currently sized to handle the current code requirements. It is assumed that mechanical work above ceilings have adequate working space to perform the task at hand and that no ceiling modifications are necessary. Should the existing penetration be increased, or ceiling work be required this will be considered an additional service.
7. Hanson has included a cost to provide an opinion of probably construction cost at the 60% and 100% submittals.
8. It is understood that this project is to be hard bid. We have included review time for pre-bid RFI's, attendance at a pre-bid meeting, and review time of the placed bids.
9. This proposal does not include design or review of contractor-provided temporary cooling/heating systems or electrical power for those systems.
10. This proposal does not include phasing plans or provisions made for relocation of building occupants.
11. This proposal does not include pre-testing for airflow/static values of affected exhaust fans. Separate contractor, hired by CC, shall perform this service.
12. This proposal does not include re-creation of workable digital backgrounds in AutoCAD format. This service shall be performed by a separate consultant, hired by CC.
13. All printing expenses to be reimbursed at cost plus allowed mark up.
14. Hanson deliverables will be provided in Microsoft Standard Office (Word and Excel) products, Adobe PDF, and AutoCAD and/or Revit.

CLIENT / OWNER OBLIGATIONS:

1. Client / Owner agrees to provide copies of available documents (existing construction drawings (PDF and AutoCAD), product data submittals, shop drawings, utility bills, etc.) depicting equipment and systems involved, to assist Hanson in the preparation of the design documents.
2. Client / Owner will provide access to all required spaces and equipment (including mechanical/electrical rooms/roof) during site visits.

END OF SCOPE

Attachment: 5-25-21 RFQ 18-055 Agenda Docs-Hanson Prof (12826 : RFQ 18-055 WA; Continuing Contract for Professional Engineering

Attachment B – Charges for Services

Date: Revised: May 11, 2021
Project: Citrus County Detention Center – HVAC Replacement – R1
RFQ#: 18-055
Hanson#: 21G0013

BASIS OF CHARGES:

Charges for professional services performed by our firm for services listed in ***Attachment A, Scope of Services,*** will be made on the basis of a lump sum fee broken out as follows:

Design/Permitting Phase	$ 72,183.00
Construction Administration Phase	$ 16,618.00
TOTAL LUMP SUM FEE	$ 88,801.00

Refer to attached hourly breakdown. Billings will be issued at least monthly and will be based upon total services completed and expenses incurred at the time of the billing.

Attachment: 5-25-21 RFQ 18-055 Agenda Docs-Hanson Prof (12826 : RFQ 18-055 WA; Continuing Contract for Professional Engineering

Attachment C – Hourly Rate Schedule

Date: Revised: May 11, 2021
Project: Citrus County Detention Center – HVAC Replacement – R1
RFQ#: 18-055
Hanson#: 21G0013

BASIS OF PAYMENT
CONSULTING SERVICES

The following schedule is for normal design and consulting services provided on an hourly basis.

1. **ENGINEER/ARCHITECT/SCIENTIST POSITIONS:**

ENGINEER/ARCHITECT/SCIENTIST I	$92.00
ENGINEER/ARCHITECT/SCIENTIST II	$99.00
ENGINEER/ARCHITECT/SCIENTIST III	$109.00
ENGINEER/ARCHITECT/SCIENTIST IV	$132.00
ENGINEER/ARCHITECT/SCIENTIST V	$150.00
ENGINEER/ARCHITECT/SCIENTIST VI	$171.00
ENGINEER/ARCHITECT/SCIENTIST VII	$194.00
ENGINEER/ARCHITECT/SCIENTIST VIII	$229.00
PRINCIPAL	$306.00

2. **TECHNICAL POSITIONS:**

AIDE	$56.00
TECHNICIAN I	$60.00
TECHNICIAN II	$68.00
TECHNICIAN III	$77.00
TECHNICIAN IV	$102.00
TECHNICIAN V	$106.00
TECHNICIAN VI	$112.00
TECHNICIAN VII	$125.00
MANAGER/DESIGNER	$141.00

3. **ADMINISTRATIVE:**

ADMINISTRATIVE I	$37.00
ADMINISTRATIVE II	$57.00
ADMINISTRATIVE III	$68.00
ADMINISTRATIVE IV	$87.00
ADMINISTRATIVE V	$90.00
ADMINISTRATIVE VI	$132.00
ADMINISTRATIVE VII	$183.00

Attachment: 5-25-21 RFQ 18-055 Agenda Docs-Hanson Prof (12826 : RFQ 18-055 WA; Continuing Contract for Professional Engineering

ATTACHMENT C - HOURLY RATE SCHEDULE (BILLABLE RATES) Date: 5/11/2021

Project Name: Citrus County Detention Center HVAC Replacement

Firm Name and Contract No: Hanson Professional Services, RFQ# 18-055

Activity or Task Description	ESVII $194.00		ESVI $171.00		ESVI $171.00		ESIV $132.00		ESIII $109.00		AIV $87.00		Total Activity
	Man Hours	Total Position	Man Hours	Total Position	Man Hours	Total Position	Man Hours	Total Position	Man Hours	Total Position	Man Hours	Total Position	
Design/Permit Phase													
Project startup		$0.00		$0.00		$0.00		$0.00		$0.00	4	$348.00	**$348.00**
Kick off Meeting		$0.00	2	$342.00		$0.00	1	$132.00	1	$109.00		$0.00	**$583.00**
Drawing Sheet Setup		$0.00		$0.00		$0.00	4	$528.00	4	$436.00		$0.00	**$964.00**
Review the existing construction and/or as-built documents of the facility. Review shop drawings as available.		$0.00	8	$1,368.00		$0.00	4	$528.00	4	$436.00		$0.00	**$2,332.00**
Conduct field surveys & Measurements (2 visits)		$0.00	8	$1,368.00		$0.00	16	$2,112.00	8	$872.00		$0.00	**$4,352.00**
Obtain Preliminary Equipment Selections to review measurements in order to make recommendations.		$0.00	4	$684.00		$0.00	2	$264.00	8	$872.00		$0.00	**$1,820.00**
Review Structural Loads for equipment & ductwork		$0.00	24	$4,104.00		$0.00		$0.00		$0.00		$0.00	**$4,104.00**
Review Load Calculations for equipment sizing		$0.00	4	$684.00		$0.00		$0.00	20	$2,180.00		$0.00	**$2,864.00**
Develop 60% Design Development Documents		$0.00	36	$6,156.00	8	$1,368.00	48	$6,336.00	64	$6,976.00		$0.00	**$20,836.00**
Quality Assurance - 60% DD		$0.00	3	$513.00	2	$342.00		$0.00		$0.00		$0.00	**$855.00**
Meet with Citrus County to review 60% DD (via Zoom)		$0.00	1	$171.00		$0.00	1	$132.00		$0.00		$0.00	**$303.00**
Develop 100% construction documents and Permit Documents		$0.00	40	$6,840.00		$0.00	48	$6,336.00	72	$7,848.00		$0.00	**$21,024.00**
Quality Assurance - 100% CD	4	$776.00	4	$684.00	4	$684.00		$0.00		$0.00		$0.00	**$2,144.00**
Collate, print, sign & seal permit documents		$0.00	2	$342.00	2	$342.00		$0.00		$0.00		$0.00	**$684.00**
Address permit dept. changes to plans		$0.00		$0.00		$0.00	2	$264.00	2	$218.00		$0.00	**$482.00**
Pre-bid Meeting		$0.00	6	$1,026.00		$0.00	6	$792.00		$0.00		$0.00	**$1,818.00**
Pre-bid RFI review/ Bid Review		$0.00	1	$171.00		$0.00	2	$264.00	3	$327.00		$0.00	**$762.00**
Project Management		$0.00	12	$2,052.00		$0.00		$0.00		$0.00		$0.00	**$2,052.00**
Opinion of Probable Construction Cost (60% and 100%)		$0.00	8	$1,368.00	2	$342.00	8	$1,056.00	10	$1,090.00		$0.00	**$3,856.00**
Sub-Total - Design/Permit Phase	**4**	**$776.00**	**163**	**$27,873.00**	**18**	**$3,078.00**	**142**	**$18,744.00**	**196**	**$21,364.00**	**4**	**$348.00**	**$72,183.00**
Construction Administration Phase													
Pre-Construction Review Meeting		$0.00	8	$1,368.00		$0.00	8	$1,056.00		$0.00		$0.00	**$2,424.00**
Submittal/RFI Review		$0.00	6	$1,026.00		$0.00	12	$1,584.00	14	$1,526.00		$0.00	**$4,136.00**
Construction Progress Meetings (2 visits) + Reports		$0.00	9	$1,539.00		$0.00	18	$2,376.00	9	$981.00		$0.00	**$4,896.00**
Substantial Completion Meeting + Report		$0.00	1	$171.00		$0.00	9	$1,188.00	9	$981.00		$0.00	**$2,340.00**
Final Completion Meeting		$0.00		$0.00		$0.00	8	$1,056.00	8	$872.00		$0.00	**$1,928.00**
Close Out Documents		$0.00	1	$171.00		$0.00	3	$396.00	3	$327.00		$0.00	**$894.00**
Sub-Total - Construction Administration Phase	**0**	**$0.00**	**25**	**$4,275.00**	**0**	**$0.00**	**58**	**$7,656.00**	**43**	**$4,687.00**	**0**	**$0.00**	**$16,618.00**
Totals	**4**	**$776.00**	**188**	**$32,148.00**	**18**	**$3,078.00**	**200**	**$26,400.00**	**239**	**$26,051.00**	**4**	**$348.00**	**$88,801.00**

Fee Subtotal (Hrs x Avg Hourly Rate) **$88,801.00**

I certify that the labor classification rates above are true and accurate.

5/11/2021

Name: Scott A. Neuner, P.E. Date

Title: Mechanical Engineer, Hanson Professional Services, Inc.

TOTAL LUMP SUM FEE **$88,801.00**

Attachment: 5-25-21 RFQ 18-055 Agenda Docs-Hanson Prof (12826 : RFQ 18-055 WA; Continuing Contract

MT 12826

ADDITIONAL INFORMATION
ITEM E1C DATE 5-25-21

5/25 - E.1.C

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: Citrus County Detention Center HVAC Upgrade/Replacement
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: Management & Budget/Public Works/Facilities Management

TECHNICAL CONTACT: Carlton Hall

GRANT FUNDED: ☐ YES ☑ NO

FINANCING REQUIRED: ☐ YES ☑ NO

ACCOUNT NUMBER: 2140-53100
(Four lines maximum)

BUDGET AMOUNT: $951,550.00
(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):

Project #29-21, Citrus County Detention Center HVAC Upgrade/Replacement. Facilities Management received a Proposal from Hanson Professional Services for design and construction documents to replace the air handling unit, boiler for heat and to expand the direct digital controls for all new equipment at the Detention Center. As per RFQ 18-055 Continuing Contract for Professional Engineering Services we recommend award to Hanson Professional Services, Inc. as the preferred Mechanical Engineer meeting all specifications for the amount of ~~$89,376.52~~ $88,801.00

Proposal and RFQ attached.

REQUESTOR Paul Lodge **DATE** 04/21/2021

DIVISION DIRECTOR _____ **DATE** 04/21/2021
Required regardless of the cost

DEPARTMENT DIRECTOR _____ **DATE** 4/26/21
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** 4/26/2021
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $25,000

Please return completed form to the Purchasing Manager - OMB

WA-21-084

Attachment: Additional Information for item E1c (12826 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

MT 12826

ADDITIONAL INFORMATION
ITEM E1C DATE 5-25-21

5/25 - E.1.C

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: Citrus County Detention Center HVAC Upgrade/Replacement
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: Management & Budget/Public Works/Facilities Management

TECHNICAL CONTACT: Carlton Hall

GRANT FUNDED: ☐ YES ☑ NO

FINANCING REQUIRED: ☐ YES ☑ NO

ACCOUNT NUMBER: 2140-53100
(Four lines maximum)

BUDGET AMOUNT: $951,550.00
(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):

Project #29-21, Citrus County Detention Center HVAC Upgrade/Replacement. Facilities Management received a Proposal from Hanson Professional Services for design and construction documents to replace the air handling unit, boiler for heat and to expand the direct digital controls for all new equipment at the Detention Center. As per RFQ 18-055 Continuing Contract for Professional Engineering Services we recommend award to Hanson Professional Services, Inc. as the preferred Mechanical Engineer meeting all specifications for the amount of ~~$89,376.52~~ $88,801.00

Proposal and RFQ attached.

REQUESTOR Paul Lodge **DATE** 04/21/2021

DIVISION DIRECTOR _____ **DATE** 04/21/2021
Required regardless of the cost

DEPARTMENT DIRECTOR _____ **DATE** 4/26/21
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** 4/26/2021
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $25,000

Please return completed form to the Purchasing Manager - OMB

WA-21-084

Attachment: Additional Information for item E1c (12826 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-030 Work Authorization; Continuing Contract Construction Services; Cardiff Construction, LLC
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

On April 24, 2018, the Board approved the award of RFQ 18-030 Continuing Services Contract General Contractor Construction Services to Cardiff Construction, LLC as one of the Secondary Contractors.

Staff desires to issue the Work Authorization against RFQ 18-030 to Cardiff Construction, LLC as lowest, most responsible and responsive bidder to provide and install a 80' w X 30' d X 16' h Pole Barn and concrete pad for the Sugarmill Woods Wastewater Treatment Plant at a cost of $73,125.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
9000-56200	Buildings	$223,262	$85,923	$0	$137,339

Citrus County Utilities-Buildings

*Available balance is prior to award

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute a Work Authorization for Cardiff Construction, LLC to provide and install a pole barn at the Sugarmill Woods WasteWater Treatment Plant.

Fax: (352) 527-5317

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/09/2020

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

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

PRODUCER Beacon Insurance Services, Inc. 1009 Howard Avenue Biloxi, MS 39530 License #: 205172	CONTACT NAME: Stacey Johnson		
	PHONE (A/C, No, Ext): (228)374-0067	FAX (A/C, No): (228)374-0068	
	E-MAIL ADDRESS: stacey@beaconins.biz		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Western World Insurance		
INSURED Cardiff Construction, LLC P.O. Box 1829 Crystal River, FL 34423	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES **CERTIFICATE NUMBER: 00001276-556458** **REVISION NUMBER: 3**

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	NPP8651369	06/08/2020	06/08/2021	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

RFP 18-030

CERTIFICATE HOLDER

CITRUS COUNTY, FLORIDA
3600 WEST SOVEREIGN PATH
SUITE 266
LECANTO, FL 34461-

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

(SEJ)

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ACORD 25 (2016/03)

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Printed by SEJ on June 09, 2020 at 08:54AM

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/19/2020

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

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PRODUCER Dovetail Managing General Agency Corp 1333 Main Street Suite 600 Columbia, SC 29201	CONTACT NAME: Metlife Service Center PHONE (A/C, No, Ext): 866-954-1008 FAX (A/C, No): E-MAIL ADDRESS: metlifeservicecenter@dovetailinsurance.com
INSURED Cardiff Construction 11981 Bayshore Dr Crystal River, FL 34429	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Economy Preferred Insurance Company — 38067 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	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							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS	Y	Y	CA050724P2020	10/30/2020	10/30/2021	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/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N/A					E L EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E L DISEASE - EA EMPLOYEE	$
							E L DISEASE - POLICY LIMIT	$

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

FOR INFORMATIONAL PURPOSES ONLY.

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

Tamela Jill Crim

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Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/07/2021

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	CONTACT NAME: Melanie Hill
Roe Insurance Inc. 9851 State Road 54 New Port Richey FL 34655	PHONE (A/C, No, Ext): (727) 376-0030 FAX (A/C, No): (727) 376-2262 E-MAIL ADDRESS: melanie@roeins.com
INSURED Cardiff Construction LLC PO Box 1829 Crystal River FL 34423	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: American Builders Insurance Company — 11240 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** MASTER CERT 21-22 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	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: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WCV027700002	01/17/2021	01/17/2022	☒ PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

Workers Compensation applies to Florida operations only. Waiver of subrogation applies as required by written contract.

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

Melanie Hill

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Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

Western World Insurance Company

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

Administrative Office
300 Kimball Drive Suite 500
Parsippany, NJ 07054
United States

Web: www.westernworld.com
Phone: 201-847-8600
Fax: 201-847-1010
View Additional Address Information

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional for this company.

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

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A (Excellent)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	July 12, 2019
Initial Rating Date:	June 30, 1970

Long-Term Issuer Credit Rating View Definition

Long-Term:	a
Outlook:	Stable
Action:	Affirmed
Effective Date:	July 12, 2019
Initial Rating Date:	April 24, 2007

u Denotes Under Review Best's Rating

Economy Preferred Insurance Company

AMB #: 003831 NAIC #: 38067 FEIN #: 363027848

Mailing Address
P.O. Box 350
Warwick, Rhode Island 02887-0350

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

United States

Web: www.metlife.com
Phone: 401-827-2400
Fax: 401-827-2315
View Additional Address Information

AM Best Rating Unit: AMB #: 003933 - MetLife Auto & Home Group

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional for this company.

Based on AM Best's analysis, 058175 - MetLife, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A (Excellent)
Affiliation Code:	r (Reinsured)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Positive
Action:	Affirmed
Effective Date:	November 01, 2019
Initial Rating Date:	June 30, 1980

Long-Term Issuer Credit Rating View Definition

Long-Term:	a+
Outlook:	Positive
Action:	Affirmed
Effective Date:	November 01, 2019
Initial Rating Date:	May 05, 2006

u Denotes Under Review Best's Rating

American Builders Insurance Company

A.M. Best #: 001913 **NAIC #: 11240** **FEIN #: 561410015**

Mailing Address
P.O. Box 723099
Atlanta, GA 31139-0099
United States

Web: www.bldrs.com
Phone: 678-309-4000
Fax: 678-309-4145

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

View Additional Address Information

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional for this company.

Based on A.M. Best's analysis, 012026 - Builders Insurance (A Mutual Captive 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:	p (Pooled)
Financial Size Category:	IX ($250 Million to $500 Million)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 10, 2019
Initial Rating Date:	June 30, 1985

Long-Term Issuer Credit Rating View Definition

Long-Term:	a
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 10, 2019
Initial Rating Date:	June 01, 2007

u Denotes Under Review Best's Rating

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

Bid Tabulation

Project: Provide and Install 80' x 30' x 16' Pole Barn Project 27-21

Location: Citrus County Utilities SMWWWTP

Vendor	Quote
Cardiff Construction, LLC	**$73,125.00**
Daly & Zilch (Florida), Inc.	**$78,405.00**
Grosz Construction	**$109.900.00**

All quotes meet specifications: **Yes**

Comments: Each contractor was provided a Scope of Work and product details in which to bid.

We recommend awarding Cardiff Construction, LLC as lowest bid meeting all requirements.

Attachments:

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

Scope of Services

Supply and install an 80'W x 30'D x 16'H, 26 gauge metal pole barn with concrete pad. Close in one back wall section of existing pole barn.

Generator Supply and Installation

Citrus County Utilities
Sugarmill Woods Waste Water Treatment Plant
5040 W. Oak Park Blvd.
Homosassa Fl. 34446

Project to include:

- 80' Wide x 30' Deep x 16' High' 26 Gauge Steel pole Barn with 2:12 pitch roof with gutter system.
- 80' X 30' Concrete Flooring Pad.
- Install back wall, 25' Wide x 14' High on existing pole barn.
- All site work to be completed by Citrus County Utilities Division.
- All electrical work to be completed by Citrus County Utilities Division.
- All Permits to be Pulled by Contractor.

Warranty

Contractor is to provide a **written warranty**, backed by the manufacturer. Warranty is to cover both materials and installation.

General

- All work will have to be coordinated with Facilities Management.
- Contractor is responsible to supply all equipment necessary to accept delivery of any material.
- Contractor is responsible to visit the site to evaluate conditions and determine materials necessary for a complete job.

Payment

A purchase order will be issued to the successful bidder. Payment will be from an invoice based on the purchase order. Final payment will not be released until the Citrus County Building Division signs off on the permit and we receive warranty papers.

Bid Price

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

The bid price shall include all labor, equipment, materials and administration services required to perform all work as specified in the bid documents.
Each Bidder attests, by signing the Bid Form that they have visited the site and thoroughly inspected the site including the structural components, and are satisfied that they have submitted a complete bid. The Bidder understands there will be no recourse for not doing so.

Hours of Operation

Work to be performed during normal business hours (Monday through Friday 7:30am to 4:00pm) unless the performance of such work will interfere with normal use of the facilities in which case work would need to be scheduled and completed after normal hours.

Debris

All project related refuse to be disposed of by Contractor.

Time of Completion – 90 days:

This facility is used (7) days a week; contractor must coordinate scheduling with Citrus County Facilities Management Division. Ninety Days (90) consecutive calendar days will be allowed to complete this project. The work, once started, is to continue without interruption until completed.

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

BID FORM

SMWWWTP Pole Barn Project 27-21

BIDDER'S NAME. CARDIFF CONSTRUCTION, LLC

Our Bid is in compliance with all specifications

Per scope of services received 2/2/21

EMAIL TO: Paul Yetton
Department of Public Works — Facilities Management
paul.yetton@citrusbocc.com

Bids are due on or before: February 19, 2021 @ 5 •OOpm

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

BIDDERS REPRESENTATION AND CERTIFICATION FORM

Bidder has acknowledged that they understand and have executed the Bidders Representation and Certification Form and have included such with their Bid. The Form must be notarized

Base Bid for SMWWWTP Pole Barn Project #27-21 per Scope of Service $ 65,625 —

Alternate: 25'x14' Endwall "fill-in" exit bldg. $ 7,500 —

CGC1518467

Cardiff Construction, llc

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

BID FORM

SMWWWTP Pole Barn Project 27-21

BIDDER'S NAME.
Daly & Zilch (Florida) Inc.

Our Bid is in compliance with all specifications

EMAIL TO: Paul Yetton
Department of Public Works — Facilities Management
paul.yetton@citrusbocc.com

Bids are due on or before: February 19, 2021 @ 5 •OOpm

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

CONTRACT EXECUTION

Bidder agrees that if their Bid is accepted for award the contents of their Bid shall become a contractual obligation and that they will furnish all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, insurance, bonds and anything else required to provide the service as specified in the Bid Documents

BID FORM

SMWWWTP Pole Barn Project# 27-21

BIDDER'S NAME Daly & Zilch (Florida) Inc.

BIDDER'S DECLARATION AND UNDERSTANDING

Bidder declares (I) that the only persons or parties interested in this Bid are those named herein, (2) that their Bid is, in all respects, fair and without fraud, (3) that their Bid is made without collusion with any official of the County, and (4) that their Bid is made without any connection of collusion with any person submitting another Bid for this Invitation to Bid

Bidder further declares (a) that they have carefully examined the Bid Documents for the Services covered under this Invitation to Bid, (b) that they have personally inspected the sites where the Services will be performed and (c) that their Bid is made according to the provisions and the terms and conditions noted in the Invitation to Bid, which are hereby made a part of their Bid.

CERTIFICATES OF INSURANCE

If an award is made, the Successful Bidder agrees to obtain the minimum types and limits of insurance as specified in the Invitation to Bid and will provide County certificates of insurance evidencing such. Furthermore, should Bidder be required to procure additional insurance to meet County's minimum insurance requirements, Bidder has factored the cost for such additional insurance into their Bid Price

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

BIDDERS REPRESENTATION AND CERTIFICATION FORM

Bidder has acknowledged that they understand and have executed the Bidders Representation and Certification Form and have included such with their Bid. The Form must be notarized

Base Bid for SMWWWTP Pole Barn Project #27-21 per Scope of Service $68,775.00

Alternate #1 $9,630.00

Linda A. Daly, President

Kelly Deitrick, Notary
Commission #GG 146156

NOTARY PUBLIC STATE OF FLORIDA

KELLY DEITRICK
Commission # GG 146156
Expires October 9, 2021
Bonded Thru Budget Notary Services

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

CONTRACT EXECUTION

Bidder agrees that if their Bid is accepted for award the contents of their Bid shall become a contractual obligation and that they will furnish all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, insurance, bonds and anything else required to provide the service as specified in the Bid Documents

BID FORM

SMWWWTP Pole Barn Project# 27-21

BIDDER'S NAME

GROSZ CONSTRUCTION CO. INC.
TIM GROSZ PRESIDENT

BIDDER'S DECLARATION AND UNDERSTANDING

Bidder declares (I) that the only persons or parties interested in this Bid are those named herein, (2) that their Bid is, in all respects, fair and without fraud, (3) that their Bid is made without collusion with any official of the County, and (4) that their Bid is made without any connection of collusion with any person submitting another Bid for this Invitation to Bid

Bidder further declares (a) that they have carefully examined the Bid Documents for the Services covered under this Invitation to Bid, (b) that they have personally inspected the sites where the Services will be performed and (c) that their Bid is made according to the provisions and the terms and conditions noted in the Invitation to Bid, which are hereby made a part of their Bid.

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Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

BID FORM

SMWWWTP Pole Barn Project 27-21

BIDDER'S NAME. GHOST CONSTRUCTION CO. INC

Our Bid is in compliance with all specifications

YES

6411 CRYSTAL BLVD E DR.

TAMPA FL 33625

EMAIL TO: Paul Yetton
Department of Public Works — Facilities Management
paul.yetton@citrusbocc.com

Bids are due on or before: February 19, 2021 @ 5 •OOpm

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

Scope of Services

Supply and install an 80'W x 30'D x 16'H, 26 gauge metal pole barn with concrete pad. Close in one back wall section of existing pole barn.

Generator Supply and Installation

Citrus County Utilities
Sugarmill Woods Waste Water Treatment Plant
5040 W. Oak Park Blvd.
Homosassa Fl. 34446

Project to include:

- 80' Wide x 30' Deep x 16' High' 26 Gauge Steel pole Barn with 2:12 pitch roof with gutter system.
- 80' X 30' Concrete Flooring Pad.
- Install back wall, 25' Wide x 14' High on existing pole barn.
- All site work to be completed by Citrus County Utilities Division.
- All electrical work to be completed by Citrus County Utilities Division.
- All Permits to be Pulled by Contractor.

Warranty

Contractor is to provide a **written warranty**, backed by the manufacturer. Warranty is to cover both materials and installation.

General

- All work will have to be coordinated with Facilities Management.
- Contractor is responsible to supply all equipment necessary to accept delivery of any material.
- Contractor is responsible to visit the site to evaluate conditions and determine materials necessary for a complete job.

Payment

A purchase order will be issued to the successful bidder. Payment will be from an invoice based on the purchase order. Final payment will not be released until the Citrus County Building Division signs off on the permit and we receive warranty papers.

Bid Price

T.C

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

The bid price shall include all labor, equipment, materials and administration services required to perform all work as specified in the bid documents.
Each Bidder attests, by signing the Bid Form that they have visited the site and thoroughly inspected the site including the structural components, and are satisfied that they have submitted a complete bid. The Bidder understands there will be no recourse for not doing so.

Hours of Operation

Work to be performed during normal business hours (Monday through Friday 7:30am to 4:00pm) unless the performance of such work will interfere with normal use of the facilities in which case work would need to be scheduled and completed after normal hours.

Debris

All project related refuse to be disposed of by Contractor.

Time of Completion – ~~90 days~~: 150 DAYS

This facility is used (7) days a week; contractor must coordinate scheduling with Citrus County Facilities Management Division. Ninety Days (90) consecutive calendar days will be allowed to complete this project. The work, once started, is to continue without interruption until completed.

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

BIDDERS REPRESENTATION AND CERTIFICATION FORM

Bidder has acknowledged that they understand and have executed the Bidders Representation and Certification Form and have included such with their Bid. The Form must be notarized

Base Bid for SMWWWTP Pole Barn Project #27-21 per Scope of Service 109,900.00

T.W

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

WORK AUTHORIZATION FORM

CONSTRUCTION SERVICES – CONTINUING SERVICES CONTRACT

RFQ 18-030

Once completed, print the form, have it signed by all those indicated below. If the value of the project is greater than $10,000 mail the form to the Purchasing Manager Please Print or Type the Requestor's name in the box below.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: (Two lines maximum) Project #27-21 Sugarmill Woods WWTP Pole Barn

DEPARTMENT / DIVISION: Water Resources / Utilities Operations

TECHNICAL CONTACT: Paul Yetton

GRANT FUNDED: YES ☐ NO ☑

FINANCING REQUIRED: YES ☐ NO ☑

ACCOUNT NUMBER: (Four lines maximum) 9000-56200

BUDGET AMOUNT: (Four lines maximum) $72,500.00

DESCRIBE THE PROJECT – LIST THE CONTRACTORS AND THEIR QUOTES – GIVE RECOMMENDATION OF AWARD (attach copies of the quotes and any other supporting documentation):

This is to provide and install a 80'wx30'dx16'h Pole Barn and concrete pad per RFQ 18-030.

Cardiff Construction, LLC	$73,125.00
Daly & Zilch (Florida), Inc.	$78,405.00
Grosz Construction	$109,900.00

We recommend awarding Cardiff Construction, LLC as lowest bid meeting all requirements.

REQUESTOR Paul Yetton **DATE** 3/23/2021

DIVISION DIRECTOR Required regardless of cost Tony Zoggins **DATE** 04-26-2021

DEPARTMENT DIRECTOR Required if cost is > $5,000 Ken Cheek Digitally signed by Ken Cheek Date: 2021.04.26 11:21:34 -04'00' **DATE**

MANAGEMENT & BUDGET DIRECTOR Required if cost is > $10,000 Cpratt **DATE** 4.26.2021

CHAIRMAN Required if cost is > $25,000 **DATE**

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

Scope of Services

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Generator Supply and Installation

Citrus County Utilities
Sugarmill Woods Waste Water Treatment Plant
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Project to include:

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Debris

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Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

BID FORM

SMWWWTP Pole Barn Project 27-21

BIDDER'S NAME. CARDIFF CONSTRUCTION, LLC

Our Bid is in compliance with all specifications
Per scope of services received 2/2/21

EMAIL TO: Paul Yetton
Department of Public Works — Facilities Management
paul.yetton@citrusbocc.com

Bids are due on or before: February 19, 2021 @ 5 •OOpm

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

BIDDERS REPRESENTATION AND CERTIFICATION FORM

Bidder has acknowledged that they understand and have executed the Bidders Representation and Certification Form and have included such with their Bid. The Form must be notarized

Base Bid for SMWWWTP Pole Barn Project #27-21 per Scope of Service $ 65,625 —

Alternate: 25'x14' Endwall "Fill-in" exist bldg. $ 7,500 —

CGC1518F67

Cardiff Construction, llc

Attachment: RFQ 18-030 Agenda Docs-Cardiff Construction (12827 : RFQ 18-030 Work Authorization; Continuing Contract Construction

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

The Department of Water Resources is requesting to contract with Utilis for satellite leak detection services. This company has developed and patented a global imagery process for leak detection. Utilis is a proven company with over 350 projects in 45 countries.

Locally, Utilis has contracted with the City of St Petersburg, Pasco County, Pinellas County and Palm Beach County. Pasco County did a recent presentation to Southwest Florida Water Management District (SWFWMD) demonstrating the success of this program.

If approved, this contract will enable the Water Resources Department to reduce water loss throughout the County's water distribution system, which has been an ongoing concern in portions of our service territory. The funds being requesting have been identified and approved by the BOCC for the 2020-2021 budget year. The Water Resources Department is requesting approval of the single source contract for the sum of $72,000 for this project. This amount will cover Citrus County's entire water service territory, which is close to 900 square miles.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
9000-53400	Other contra	$1,643,350	$257,833	$282,090	$1.103,428

*available balance prior to award

RECOMMENDED ACTION:

a. Approve and authorize the Department of Water Resources to use the services of Utilis, Inc. according to AR 9.14-4 "Single Source Purchase" procurement procedures.

b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Utilis, Inc., to provide Satellite Imaging Services for water leak detection.

BOARD OF COUNTY COMMISSIONERS
DEPARTMENT OF WATER RESOURCES
DIVISION OF UTILITIES
3600 W. Sovereign Path, Suite 292
Lecanto, Florida 34461-7788

Telephone: (352) 527-7650 Fax: (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.bocc.citrus.fl.us

MEMORANDUM

TO: Linda Morse, Purchasing Contracts Manager, Management and Budget

FROM: Gary Loggins, Director, Utilities Division, Department of Water Resources

DATE: March 30th, 2021

RE: **Request for approval for Satellite imaging for Water Leak Detection**

The Department of Water Resources, Utilities Division (CCUD) is requesting to Contract with a company named Utilis. This company has developed and patented a global imagery process for leak detection. Utilis is a proven company with over 350 projects in 45 countries. Locally Utilis has contracted with the city of St Pete, Pasco County, Pinellas County and Palm Beach County. Pasco County did a presentation to South West Florida Water Management District (SWFWMD) demonstrating their success. If approved CCUD feels that working with Utilis we will be able to capture more water loss with better efficiency with pinpoint accuracy. The funds being requesting have been Identified and approved by the BOCC for the 2020-2021 budget year in account 9000-53400 "Contractual Services" identified as leak detection services. CCUD is requesting approval of the sole source contract for the sum of $72,000 for this project. This amount will cover Citrus Counties entire water service territory which is close to 900 square miles. Attached is the Utilis sole source letter, Citrus County and Utilis contract along with the Pasco County - Utilis - Briefing Paper from July 2020 for your review. Should need any additional information please let me know.

Thank you in advanced for your assistants and consideration of this request.

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

Utilis Inc.
16885 West Bernardo Drive
Suite 305
San Diego, CA 92127

December 10, 2020

Gary Loggins
Operations Division Director
Citrus County Department of Water Resources
Utilities Division

Dear Mr. Loggins and To Whom It May Concern:

This letter is in regard to Utilis Inc. and the sole source provider status for the Citrus County, FL project.

Utilis developed a unique and patented algorithm for leaks detection in urban freshwater distribution networks. Utilis uses spectral aerial imaging, taken from a satellite mounted sensor, using the L band microwave wavelength, to spot leakage in subterranean drinking water networks. Drinking water is detected, by looking for the particular spectral signature typical to drinking water.

Utilis analysis identifies the leaks within a search distance from the actual leak. The search distance is defined by a "Dynamic buffer", which is calculated specifically according to physical properties of the analyzed area and technical components of the satellite. For every new analysis, the size of the dynamic buffer is specifically calculated. The polygon area size varies for each analysis.

Utilis' algorithm and process are patented US 9285475 Mar, 15 2016 SYSTEM AND METHOD OF UNDERGROUND WATER DETECTION assigned to Utilis Israel Ltd. Utilis Inc. is 100% owned subsidiary of Utilis Inc.

James Perry

Sincerely,
James D. Perry
Vice President, Business Development

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

E.1.e.a

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/10/2021

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
USI Insurance Services, LLC
2375 E.Camelback Road, Suite 250
Phoenix, AZ 85016

CONTACT NAME: Arthur Mielcarek
PHONE (A/C, No, Ext): 602-666-4918 FAX (A/C, No):
E-MAIL ADDRESS: arthur.mielcarek@usi.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Sentinel Insurance Company Ltd.	11000
INSURER B : Hiscox Insurance Company Inc	10200
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Utilis, Inc.
874 Walker Rd. Ste C
Dover, DE 19904

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			57SBAID6799	09/29/2020	09/29/2021	EACH OCCURRENCE	$2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$4,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$4,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			57SBAID6799	09/29/2020	09/29/2021	COMBINED SINGLE LIMIT (Ea accident)	$2,000,000
	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)	$
								$
A	X UMBRELLA LIAB X OCCUR			57SBAID6799	09/29/2020	09/29/2021	EACH OCCURRENCE	$2,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$2,000,000
	DED X RETENTION $10,000							$
	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) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
B	E&O			MPL237397320	09/29/2020	09/29/2021	1,000,000 Each Claim 1,000,000 Aggregate	

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

The General Liability policy includes an automatic Additional Insured endorsement that provides Additional Insured status to Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers, only when there is a written contract that requires such status, and only with regard to work performed on behalf of the named insured. The General Liability policy contains a special endorsement with Primary and Noncontributory wording, when required by written contract. The General

(See Attached Descriptions)

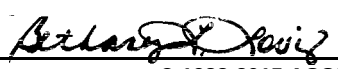
CERTIFICATE HOLDER

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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MNSZP

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

DESCRIPTIONS (Continued from Page 1)

Liability policy includes a Waiver of Subrogation endorsement in favor of Additional Insured as referenced above.

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (M
05/12/2021

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BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZE
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 endorse
If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement c
this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Automatic Data Processing Insurance Agency, Inc.

1 Adp Boulevard
Roseland NJ 07068

CONTACT NAME: Automatic Data Processing Insurance Agency, Inc.
PHONE (A/C, No, Ext): 1-800-524-7024 **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : AmGUARD Insurance Company	42390
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED Utilis Inc

16885 W Bernardo Dr

San Diego CA 92127

COVERAGES **CERTIFICATE NUMBER:** 1960923 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	UTWC272669	03/09/2021	03/09/2022	☒ PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
This certificate has a blanket Waiver of Subrogation for the following state(s) :FL

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Pass, Suite 266

Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

AMBEST 2022 Utilis

Sentinel Insurance Company, Ltd.

AMB #: 002234 **NAIC #: 11000** **FEIN #: 061552103**

Domiciliary Address
One Hartford Plaza
Hartford, Connecticut 06155-0001United 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.

Best's Credit Ratings

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, 1958

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

Hiscox Insurance Company Inc.

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

Administrative Office
520 Madison Avenue 32nd Floor
New York, New York 10022United States
Web: www.hiscox.com
Phone: 646-452-2353
Fax: 212-922-9652
AM Best Rating Unit: AMB #: 051951 - Hiscox Ltd
Based on AM Best's analysis, 051951 - Hiscox Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 04, 2020
Initial Rating Date:	June 30, 1958

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

Long-Term Issuer Credit View Definition

Rating (Rating Category): a+ (Excellent)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: December 04, 2020
Initial Rating Date: June 26, 2007

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)

AmGUARD Insurance Company

AMB #: 000293 **NAIC #: 42390** **FEIN #: 232240321**

Mailing Address
P.O. Box A-H
Wilkes-Barre, Pennsylvania 18703-0020United States
Web: www.guard.com
Phone: 570-825-9900
Fax: 570-823-5930
AM Best Rating Unit: AMB #: 018331 - Berkshire Hathaway GUARD Ins Companies
Based on AM Best's analysis, 058334 - Berkshire Hathaway Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category): A+ (Superior)
Affiliation Code: p (Pooled)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: April 20, 2021
Initial Rating Date: July 05, 1995

Long-Term Issuer Credit View Definition

Rating (Rating Category): aa- (Superior)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: April 20, 2021
Initial Rating Date: May 31, 2007

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

SERVICES AGREEMENT

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

1.0 Parties:

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

and

Utilis, Inc., (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
Gary Loggins, Operation Manager Citrus County Utilities Division 3600 W. Sovereign Path, Suite 241 Lecanto, Florida 34461 Phone: 352-527-7650 Fax: 352-527-7644 Email: gary.loggins@citrusbocc.com	Gadi Kovarsky Director of National Accounts Utilis, Inc. 16885 West Bernardo Drive, Ste 305 San Diego, California 92127 Phone: 858-521-9442 Fax: none Email: gadi.k@utiliscorp.com

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

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

6.0 Agreement Documents:

1. Exhibit A – Proposal & Scope of Work

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be for a period of three (3) years from the date that the Parties have executed the Agreement, with an option to renew for one (1) additional, three (3) year period. The renewal option will be conditioned upon satisfactory performance by Contactor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Contractor. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed ninety (90) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

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

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

10.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be per the unit pricing noted in Exhibit "A", attached to this Agreement. Contractor may request an increase in fees for any of the additional renewal terms. The request to increase the fees must be made in writing to County supported by a detailed justification that warrants the requested increase. The request must be submitted at least sixty (60) calendar days prior to the anniversary date of the Agreement in order for a request to be considered by County. Such increase may be no greater than the annual consumer price index (CPI) or five percent (5%), whichever is less.

11.0 Payment of Payment Requests:

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

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

11.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Contractor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

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

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

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

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

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

12.0 Warranties:

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

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

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

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

13.0 Public Records: Contractor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Contractor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

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

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

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

14.1 Minimum Insurance Requirements: Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the contractor, his agents, representatives, employees or subcontractors. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Contractor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under a contract.

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

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

14.4 Workers Compensation and Employer's Liability:

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

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

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

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

14.5 Professional Liability and/or Errors and Omissions Liability: Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

14.6 Cyber Liability: Coverage must be afforded in an amount not less than $1,000,000 per loss for negligent retention of data as well as notification and related costs for actual or alleged breaches of data.

14.7 Other Insurance Provisions:

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

14.7.2 Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

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

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

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

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

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

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

14.7.9 With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

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

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

15.0 Indemnification: Contractor shall indemnify, save and hold harmless the County and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of Contractor, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Contractor, nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of the County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Contractor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by the County, any sums due Contractor under this Agreement may be retained by County until all of the County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

16.0 Change Orders: County may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. County also may at any time, by issuing a Field Order, make changes in the details of the Services. Contractor shall proceed with the performance of any changes in the Services so ordered by County unless Contractor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

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

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

19.0 Additional Terms and Conditions:

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

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19.2 Assignment: Neither County nor Contractor shall sell, assign or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

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

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

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

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

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

19.7 County Funds: If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

19.8 Debarment: Contractor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public

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(Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

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

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

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

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

19.13 Employees, Subcontractors and Agents: All Contractor employees, subcontractors, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, subcontractor and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, subcontractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

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

19.15 Equal Employment Opportunity: Contractor shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR

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26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-contractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring subcontractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state subcontractors is NOT allowed.

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

19.17 Force Majeure Event: Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

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

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

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

19.21 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate

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

19.22 Lawful Claims and Demands: Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

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

19.24 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by contractors to whom County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CLM Workforce Connection of all awards involving construction and other types of services. CLM Workforce Connection is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Contractor will be contacted by CLM Workforce Connection, to discuss hiring through its staff and services. Contractor's participation with CLM Workforce Connection is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Contractor in hiring assistance.

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

19.26 Non-Collusion: Contractor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any

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action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Contractor intends to do the work with its own bona fide employees or subcontractors and has not provided a response for the benefit of another contractor. Furthermore, Contractor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a response on any public contract.

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

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

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

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

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

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

19.33 Schedules, Reports and Records: Contractor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Contractor, as they relate to the Agreement, shall be retained by Contractor for a period of three (3) years from the date of final payment under the Agreement.

19.34 Security and Confidentiality: Contractor shall comply fully with all security procedures of County in the performance of the Agreement. Contractor shall not divulge to third parties any information obtained by Contractor or its agents, distributors, resellers, subcontractors, officers or employees in the course of the provision of the Services without the written consent of County. However, Contractor shall be permitted to release information to third parties if such information is publicly available through no fault of Contractor, information that Contractor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To insure confidentiality, Contractor shall take

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appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

19.35 Severability: If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

19.36 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive completion or termination of the Agreement for any reason.

19.37 Taxes: Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment or supplies ("direct purchase") instead of through the Contractor are exempt from sales, consumer, use and other similar taxes.

19.38 Waiver: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude the County of any other or further exercise thereof or the exercise of any other right.

20.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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

UTILIS, INC.

Gadi Korarsky
Signature of Witness (1)

GADI KORARSKY
Printed Name of Witness (1)

Signature of Witness (2)

GREGG MILLER
Printed Name of Witness (2)

BY: _____
JAMES D. PERRY, VP BUSINESS DEVELOPMENT

STATE OF CALIFORNIA

COUNTY OF SAN DIEGO

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2020, by _____ as _____ who is ☐ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this _____ day of _____, 2020.

See Attached Notary Acknowledgment Certificate

_____
NOTARY PUBLIC Signature
Printed Name: _____
Commission No.: _____
Expiration Date: _____

SEAL

Official use only

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

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California All-Purpose Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Diego

On MAY 6, 2021 before me, Elizabeth L. Bloom, Notary Public, personally appeared JAMES D. PERRY

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the state of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

ELIZABETH L. BLOOM
Notary Public - California
San Diego County
Commission # 2291507
My Comm. Expires Jul 1, 2023

Signature Elizabeth L. Bloom

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: SERVICES AGREEMENT

Document Date: _____ Number of Pages: 13

Signer(s) Other Than Named Above: GADI KOVARSKY, GREGG MILLER

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- ___ Individual
- ✓ Corporate Officer – Title(s): VP
- ___ Partner - ___ Limited ___ General
- ___ Attorney in Fact
- ___ Trustee
- ___ Guardian or Conservator
- ___ Other: _____

Signer is representing: BUSINESS DEVELOPMENT

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

Signer's Name: _____

- ___ Individual
- ___ Corporate Officer – Title(s): _____
- ___ Partner - ___ Limited ___ General
- ___ Attorney in Fact
- ___ Trustee
- ___ Guardian or Conservator
- ___ Other: _____

Signer is representing: _____

RIGHT THUMBPRINT OF SIGNER
Top of thumb he

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EXHIBIT A:

Proposal for Citrus County, Florida

Proposal & Scope of Work

Prepared by: Gadi Kovarsky

Director of National Accounts

16885 West Bernardo Drive Suite 305
San Diego, California 92127
858-521-9442

May 5, 2021

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

Utilis has developed a unique and patented technology for infrastructure condition assessment, pipe replacement modeling, and leak detection in urban treated water networks, using L-band synthetic aperture radar (SAR) mounted on a satellite, or aircraft. The technology is based on a proprietary algorithm that detects soil moisture resulting from treated water leaks, through the analysis of SAR data.

The scope of work contained herein details the work, product, and deliverables Utilis will provide as well as the roles and responsibilities of both Utilis and Citrus County, Florida **("Client").** A fee schedule and a work schedule are also part of this scope of work.

RECITALS

WHEREAS, Utilis has developed a commercial product/service that can identify water as a result of leaking treated water pipelines, using remote sensing technology.

WHEREAS, Client owns and/or manages treated water distribution and transmission pipelines in **AOI** (area of interest) and is interested in using Utilis remote sensing analysis data overlay as part of a condition assessment strategy and/or reduce non-revenue water (NRW) losses.

Therefore, to accomplish the purpose stated above, and in consideration of the mutual statements below, Utilis and **Client**, agree as follows:

SCOPE OF WORK

In order to meet the objectives listed above, the Utilis deliverable under this scope of work shall be a data-driven report of potential leak areas. These potential leak areas identified by the satellite are developed using Utilis standard techniques of data collection and analysis. Raw SAR satellite images are received as the input, after which the Utilis team applies a proprietary algorithm. The image is then analyzed, and potential leaks of treated water are identified. The potential leak target area is displayed as a highlighted pipe length that may be investigated by the **Client**. The delivery report is provided via a password-protected web portal, and includes GIS files, graphical leak reports, and/or a GIS web-based application. The Delivery report can also be provided offline, upon request.

The Utilis solution main benefits:

- Non-invasive technology: Deployment of sensors or hardware on the ground is not necessary. The Utilis service can fit into OPEX or CAPEX budgets.
- Speed of delivery: Satellite images may be obtained and analyzed in the order of weeks.
- Increases the efficiency of traditional acoustic leak detection programs by prioritizing work locations and offering quicker response times.

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- Identifies background (i.e., non-surfacing) leaks that may otherwise go undetected for long periods of time.
- Screening technology that can be used directly or indirectly for condition assessment.
- Simultaneously surveys an entire system in urban and rural areas, while also providing location intelligence at a fine resolution. Identifies leaks in areas where traditional acoustic leak detection programs may not typically survey.
- Technology is inherently agnostic to soil type, pipe material, and pipe diameter.
- Soil moisture can be detected underground as deep as 10 ft (3m).

ROLES, RESPONSIBILITIES AND DELIVERABLES

Utilis

Utilis will provide reports notating areas containing potential leaks (i.e., areas containing soil moisture of treated water underground) using a proprietary satellite imaging algorithm across the **Client's** water system. Utilis will provide a primary contact person for technical and administrative purposes who will interact with the **Client**.

Utilis responsibilities include:

- Acquiring and analyzing the satellite imagery.
- Preparing a GIS-based report of potential leak locations, a.k.a. Points of Interest (POIs).
- Providing best practices for field inspection protocols to the **Client**.
- Sub-contracting certified field leak detection teams (optional).

The Utilis deliverable includes (examples are shown in Appendix A):

- **POI Output:** GIS layer containing the POIs, provided in SHP and KML format for import into a GIS system (**Client**-based as in ESRI, ESRI Partners or Utilis-provided U-Collect and U-View) that can be overlaid on a map displaying streets, pipes, hydrants, valves, and potential leak information.
- **Online Dashboard:** A link to a password-protected portal with the data collected via the U-Collect field app for monitoring the project/service progress in real time and calculating KPIs. The license is active upon delivery and for three (3) months from the date of the last delivery.
- **U-Collect and U-View Licenses**: One (1) license is provided for each of the following: U-Collect (allows field technician to collect data in the field), and U-View (allows field technician to view data in the field). The license is active upon delivery and for three (3) months from the date of the last delivery. Additional licenses may be purchased and/or the initial license extended in 3-month terms at the request of the **Client**.
- **Leak Sheets:** A set of maps in PDF digital printable format showing details of each POI.
- **Data Form:** An Excel spreadsheet containing analysis results in tabular form.

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- **Kick-off meeting:** Prior to field work, a Utilis or a Utilis certified team (regardless if it is the **Client**'s team or a contractor), will call a kick-off meeting to agree on the operational field plan to address the **Client**'s specific needs and the best practices required to get the best results.
- **Certification:** In case pro-active leak detection team in part of this project scope and when the field team is using Utilis data for the first time or as circumstance requires, Utilis will convene a certification session for the dedicated leak detection team(s). This will include training on how to approach the survey ("best practices"), technology overview, and key information on how this survey technique differs from standard practice or previous experience.
- **Field Support:** When circumstance requires, a Utilis field engineer will be available for either online or onsite field support to advise the team on how to integrate the Utilis methods into the field team protocol. The Utilis field engineer is not responsible for acoustic leak detection or pinpointing of leaks.

Client

Client is responsible for providing baseline system data, work order history and an in some cases, an acoustic field verification team to inspect POIs identified by Utilis. **Client** shall identify a primary contact person for technical, administrative and field inspection coordination. Utilis agrees to use the information described below only for **Client's** specific project and to not share the information with any other third party.

Client responsibilities include:

- **Pipe System Information:** Prior to image acquisition, the **Client** shall provide Utilis with a detailed and accurate GIS pipe system layer. Utilis will use this layer to identify POI locations. The GIS layer should include pipe material and diameter, length of pipeline to be analyzed, hydrants, valves, and any other detailed information available.
- **Leak Detection History (Work Orders):** The **Client** shall provide Utilis with a detailed and accurate history of leak findings and repairs beginning one (1) week before the date the satellite image was acquired and ending when field verification efforts begin.
- **Leak Detection Performance Metrics:** The **Client** shall provide Utilis with relevant and available performance metric data related to previous **Client**-utilized leak detection methodologies. This information will be used to calculate value metrics of the service and will be provided to the **Client** in the final report for their use.
- **Acoustic Leak Detection Team (optional):** Utilis offers sub-contractor as Utilis-certified leak detection teams upon request of **Client**. This has been included in the proposal as an option. Otherwise Utilis assumes the **Client** will provide an internal or subcontracted dedicated field verification teams for the project themselves. Unless agreed otherwise by both parties, the field verification team will be dedicated to verification of POI's and removed from the normal day-to-day schedule and tasks of the **Client**, according to Utilis best practices and guidance. Utilis retains a pool of certified sub-contracted partners with whom can be sourced upon request. Sub-contracted teams outsourced by the **Client** must be certified in Utilis best practices.

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

- **Leak Detection Team Minimum Requirements:** When proactive leak detection work is included in the scope of the project, the leak detection field verification team(s) directed by the **Client** to perform the field work for the project shall be proficient and experienced in using and operating acoustic equipment, such as amplified leak listeners, ground microphones, and leak noise correlators, at a minimum. The team(s) should be provided with all needed tools to access listening points. Additionally, smartphones (Android or iOS) or cellular connected tablets will be required for all field verification teams.
- **Input Data:** The **Client** shall provide the following items to their assigned Utilis contact for Utilis to create a final report analyzing the project. Water audit results conducted according to AWWA recommendations are the preferred source of input data whenever available.
    1. Cost of a crew per day
    2. Total system miles
    3. Number of connections
    4. NRW % and volumes
    5. System attributes (pipe material breakdown)
    6. Total system volumetric delivery and demand
    7. Any benchmark results from other leak detection activities (either utility staff or outside contractors), including costs
    8. Cost of water production ($) per 1000 gallons
    9. Retail cost of water ($) per 1000 gallons

WORK PROCESS TIMELINE

After contract signature, Utilis will acquire the satellite image(s). Utilis must have the contract signed at least 20 days prior to the satellite coverage date to move forward with the satellite data procurement. The date of the acquisition is subject to technical and operational constraints of the third-party satellite operation company and may change at any time.

Before image acquisition, the **Client** will provide Utilis with an area of interest (AOI). Unless agreed otherwise by the parties, the AOI is a designated geographical area to be surveyed using satellite within the **Client**-provided service area.

During the period prior to the image acquisition, the **Client** will provide Utilis with a GIS layer of all available treated water lines in the AOI to be analyzed. If available, the **Client** will also provide a hydrant and valves layer within the AOI.

Unless otherwise agreed upon by both the parties, Utilis will provide services only in the AOI overlapping with the **Client's** provided GIS pipe system layer.

After acquiring the image and receiving the GIS pipe layers from the **Client**, Utilis will produce the full analysis and deliver the leak report to the **Client**. This is approximately 7-14 business days after the

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

scheduled image acquisition date. Image acquisition dates may be changed by a third party (satellite operator) or due to technical constraints. Delivery date may be affected due to poor image quality according to Utilis's quality assurance standards.

- Where applicable, Leak field inspection work can begin after the leakage report has been delivered, on an agreeable date between both parties.
- Field inspection work should not begin until after Utilis has provided training, guidance and interpretation of the leakage report.
- Unless otherwise agreed upon by the parties, field work with Utilis field engineer will be conducted only within the borders of the AOI and only within the areas within the **Client's** pipe system.

Important Note: Acoustic leak detection team ("boots on the ground") is not part of this proposal unless requested as an optional item. The **Client** will decide whether to hire an external leak detection team or use their own in-house crew. The acoustic leak detection team must be certified by Utilis prior to the field work. The certification includes: 1-hour instruction about Utilis technology and data deliverables, followed by 3 hours in the field, investigating Utilis points of interest (POI) while following Utilis best practices as described in 'best practices' section above. Utilis retains a pool of certified sub-contracted partners with whom can be sourced upon request by the **Client**.

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

CLIENT PROJECT SPECIFICS

During this service, Utilis will survey the following area of interest* (figure 1.1) and ~500 miles of main and service lines within the image boundaries.

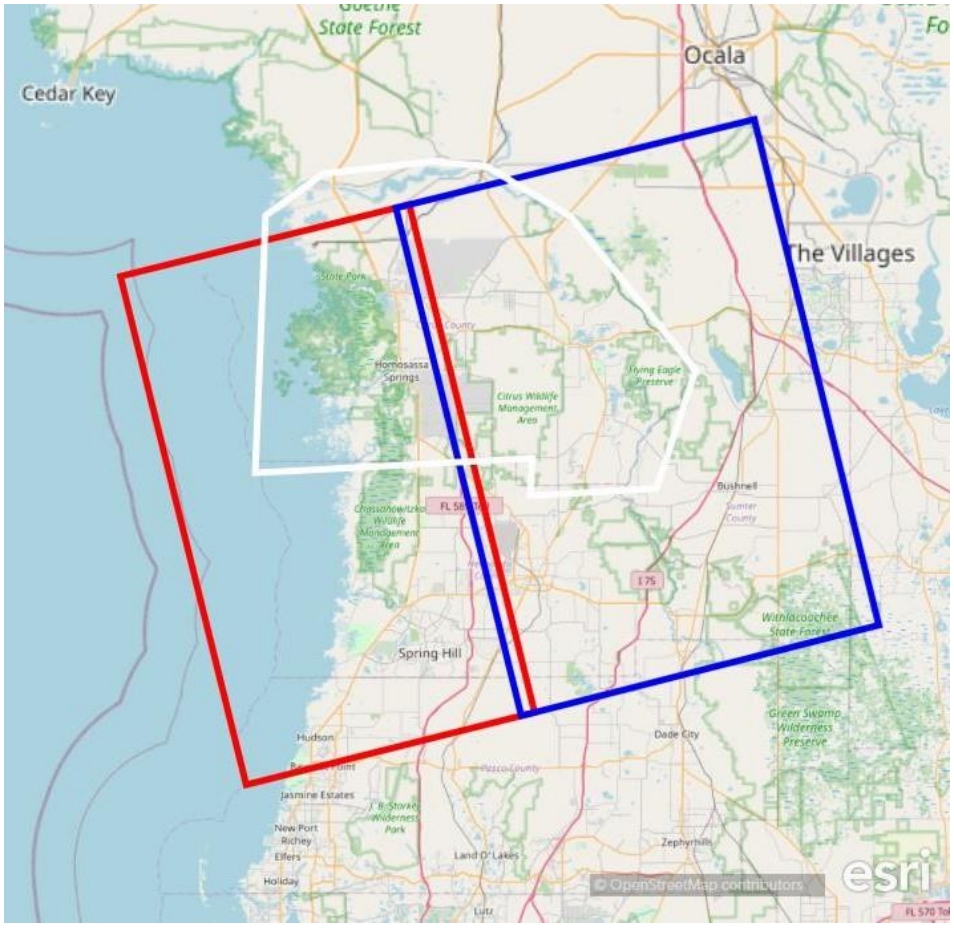


Figure 1.1: ***Citrus County, Florida AOI***

Once Utilis receives the full GIS pipe system information, the pipe and total miles analyzed per delivery will be identified.

BENCHMARK

Client is expected to find more **background leaks** per day over the course of a field survey using Utilis technology compared with traditional methods. Examples of traditional methods include either deployable technology such as lift-and-shift loggers and correlation, or contracted leak detection professionals surveying pipe system randomly using various acoustic equipment. The path to a successful project will be achieved through the objective comparative assessment of traditional results to those of

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

Utilis technology. Once system attributes and benchmark costs are set, Utilis will provide an analysis of expectations (benchmark), and likely outcome of reduced NRW with Utilis guided points of interest.

Utilizing Multiple Imagery

Often utilities deprioritize proactive leak detection and standard maintenance efforts due to resource constraints. In most cases utilities are forced to use limited resources for **Client** call-ins or work orders to find, dig, and repair. This results in falling further behind the curve and results in increased pipe breakage. In order to re-invest in proactive system maintenance and leak detection, Utilis provides a highly efficient means to survey points of interest and avoid blindly surveying an entire utility's system of pipes. Multiple images and deliveries over time are recommended to keep up with the demands.

Multiple flyover images are important due to the following factors:

1. A single image will identify 30 -40 % of the leaks in an AOI on average, and it has been seen that additional images within a defined timeframe will add 20 - 25% more leaks within the same AOI, thus increasing the efficiency of the service.
2. Multiple images will begin to identify clusters of leaks whereby identifying areas the **Client** can focus its efforts in the future.
3. These clusters of leaks can be used for asset management planning purposes, e.g., capital improvement replacement planning.
4. Leaks are continuously arising and enlarging, thus multiple images over the course of a year, or over a period of years, will continue to generate a significant number of leaks even in areas previously inspected.

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

PRICING

Full coverage (900 miles of pipe)

Satellite Leak Detection Service Pricing – Full Coverage	
Number of deliveries/Analyses	1
Estimated delivery timeline	May 2021
Miles of pipe analyzed per delivery	900 Miles
Utilis delivery package (GIS layer, leaks sheets, data form)	included
U-Collect, U-View licenses	included
Client territory setup: Utilis Database and GIS files set up, Dashboard, U-Collect & U-View licenses and applications set-up	included
Kick-off meeting $5,000	included
Team certification & Utilis 3 days online or on-site* field survey support	included
Total Utilis Data Analysis	**$72,000**

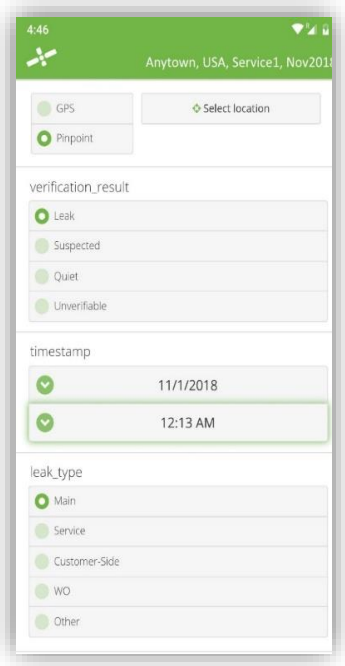
Optional:

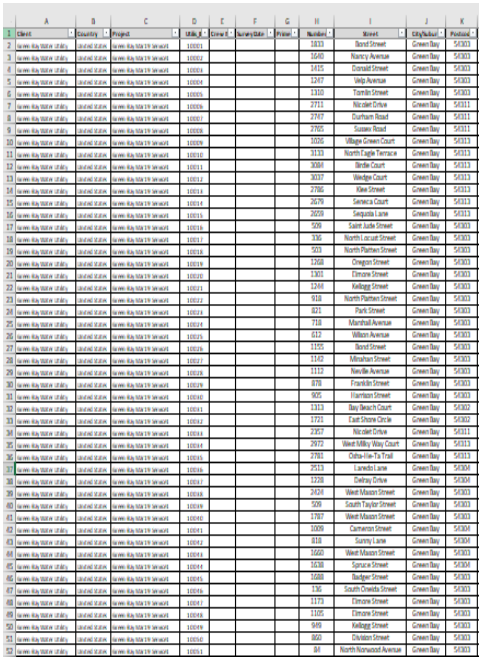
Acoustic Field Leak Detection for pinpointing (sub-contracted and certified to use Utilis SAR technology	$1600 per day

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

APPENDIX A: SAMPLE OF DELIVERIES

(from left to right): Leak Sheet, U-View, U-Collect, and U-Collect online dashboard, data form





Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

APPENDIX B: BEST PRACTICES

The following list detailing Best Practices is the standard by which the Utilis program is based. These practices should be followed except for extenuating circumstances that require a modification, in which case Utilis must be notified of the non-standard practice and the effects on the program. Pursuant to the Utilis standard Best Practices, approximately 40-50 listening points are accessed per point of interest (POI) inspected. This is virtually all available points, which maximizes leaks found.

When listening points are limited due to indoor meter locations, covered appurtenances such as curb stops (service line valves), difficulty accessing locations or crew time constraints, a modification of the leak finding best practices may be advisable. This modification may take the form of instituting a pre-localization program whereby crews are deployed to locate, mark and ensure access to all listening points available. Additionally, the modification may take the form of limiting the number of listening points accessed and focusing on covering more linear miles of pipe. A recommendation on the most appropriate best practices program to follow will be based on the specific aspects of the system.

In order to achieve the best results, the following standards shall be adhered to; these include, achieving the highest true positive rate, uncovering the most leaks found, maximizing the total number of locations inspected, employing a comprehensive inspection protocol, which all combine to constitute a set of best practices which shall be followed. These include the following steps:

1. The acoustic leak detection team shall be proficient in the use of the acoustic equipment. All inspection equipment must be in good working order, necessitating that all equipment must be calibrated.
2. The acoustic leak detection team needs to be certified by Utilis on the methods for investigation to ensure maximum coverage throughout the POI. The certification includes: 1-hour instruction on the Utilis technology and data deliverables, followed by field implementation on how to investigate Utilis POI while following Utilis best practices as described in this section.
3. Inspections shall continue throughout the POI even after if a leak is found, ensuring that there are no other leaks in the area.
4. Field work shall take place as soon as possible after POI delivery. All delays must include a notification to Utilis of the expected delay and reason.
5. The field work shall start after a comparison of Utilis POIs with work order (WO) data is conducted, to identify where leaks have previously been located and repaired.
6. The leak field inspection crews shall inspect every potential listening point including all valves, hydrants, private connections and meter boxes. These shall be inspected within and just outside of the highlighted pipe area to ensure all target zones are adequately covered.
7. If an investigation is not conclusive, and it is possible that the current ambient conditions are affecting results, consider returning at another time when conditions are better suited for inspection.
8. PVC/PE pipe is more difficult to detect leaks using acoustic methods than metal pipe. More care must be taken when inspecting known PVC/PE. Use of ground microphones is recommended.
9. Document all findings with field notes and images, whether a leak is detected (including distance from target), the site is unverified, or the location is quiet. All finding shall be logged using U-Collect, the Utilis dedicated data collection application. If using a **Client**-based system in place of

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

U-Collect, arrangements shall be made with Utilis to provide collected data to Utilis through another method in a reasonable time period for Utilis to calculate value-based metrics for internal and **Client** use.

10. For the purposes of a Utilis satellite leak detection program, the acoustic leak detection team will utilize acoustic listening and correlation equipment to ascertain that a site contains an acoustic leak signature or digital correlation profile that matches the signature/profile typical of water escaping from a water network. In addition, leaks may be verified by visually locating leaks surfacing or occurring in subsurface structures (i.e. meter boxes). For the purpose of this program, leaks may be located on transmission and distribution mains or their related appurtenances, hydrant laterals, meters, hydrants, valves, and service laterals including both utility and residential sides. Excavation of leak locations to perform final verification of leaks is the responsibility of the **Client**.

BEST PRACTICES – SAMPLE OF METHODOLOGY

With a team of two field technicians (one listener, one assistant):

- A typical Utilis POI (single-family residential zoning) contains 1200-1600 linear feet of pipe, and around 40-50 listening points that need to be contacted by the listener to fully validate the listening point.
- A team of two persons may typically conduct a full POI survey (only using an amplified listening device for surveying) in a single-family residential area in approximately one hour. This may vary based on local conditions and system design; for example, a POI with accessible meters in the sidewalk may be completed more quickly than a POI in a system with only curb stops (house connection valve) outside, some of which may be difficult to locate and access.
- Following an acoustic survey, if a leak noise is heard, further pinpointing efforts (e.g., using a correlator, ground microphone, etc.) requires more effort dependent on the nature of the leak and difficulty of the setting to determine the exact leak location.
- POIs in different zoning areas and with more challenging environmental/traffic conditions will require different approaches depending on the conditions, which may take greater or less time than typical.

Attachment: SGS 21-075 AGENDA Utilis (12880 : SGS 21-075 Satellite Imaging Water Leak Detection; Utilis, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

Utility Business Services, a division of the Department of Water Resources has been utilizing a Core & Main interface with the billing system to upload and download daily meter read data between handheld devices and billing software for some time now. Core & Main is the sole source authorized dealer for the Sensus Meter reading equipment in Florida.

Staff published an advertisement on our County website according to the Administrative Regulation procedures in 9.14-4 Single-Source Purchases.

Staff desires to continue services and award an Agreement with Core & Main, LP to purchase Sensus water meter reading in order to maintain functionality between different systems to ensure billing accuracy for County on an as needed basis. Cost of the purchases at this time will be $42,595.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
9000-56400	Machinery &	$793,082	$264,133	$287,326	$241,623

Citrus Co Utilities-Machinery & Equipment
*available balance prior to award

RECOMMENDED ACTION:

a. Approve and authorize the Department of Water Resources to continue to use the services of Core & Main, LP., according to AR 9.14-4 "Single Source Purchase" procurement procedures.

b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Core & Main, LP to purchase Sensus water meter reading devices for the Depatment of Water Resources on an as needed basis.

BOARD OF COUNTY COMMISSIONERS
DEPARTMENT OF WATER RESOURCES
3600 W. Sovereign Path, Suite 292
Lecanto, Florida 34461-7788

www.citrusbocc.com

MEMORANDUM

To: Linda Morse, Purchasing & Contract Manager

From: Bernadine Flood-Nichols, Director, Utility Business Services Division BFN

Date: January 27, 2021

Re: **Single source Core and Main Meter Read Equipment**

The Utility Business Services Division of the Department of Water Resources utilize a Core and Main interface with the billing system to upload and download daily meter read data between handheld devices and billing software. Utilities continues to purchase more Sensus meters to measure consumption with the long-term plan of converting the devices to function with the long-term AMI efforts. Core and Main is the single source authorized dealer for the Sensus meter read equipment in Florida.

I am requesting authorization to purchase new meter reading devices to maintain functionality between the different systems to ensure billing accuracy. Due to age of the existing second-hand equipment, maintenance support and replacements parts are limited. The new equipment will improve reading accuracy and save labor by not having to reload reads and rereads.

Enclosed you will find a letter from Sensus regarding this matter.

Your consideration of this request is greatly appreciated.

Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

sensus
a xylem brand

January 4, 2021

Re: Sole Source

To Whom It May Concern:

Sensus, USA is pleased to announce that Core & Main LP is the exclusive Authorized Distributor of Sensus products for the state of Florida. Please contact Core & Main LP for all of your Sensus needs. Purchasing Sensus, USA products from the authorized distributor for your area ensures that your products will be properly supported and warranted.

We look forward to the opportunity of providing your firm with quality water measurement equipment and support in the near future. Please feel free to contact me at andrea.davis@xyleminc.com regarding this or any other matter.

Sincerely,

Andrea M. Davis

Andrea Davis
Sensus, USA
Sr. Director, Sales Enablement

Andrea Davis
Sr. Director, Sales Enablement
637 Davis Drive
Morrisville, NC 27560 USA
T: 919.424.6995
andrea.davis@xyleminc.com
sensus.com

Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES
3600 W. Sovereign Path
Lecanto, Florida 34461-9014
Telephone: (352) 527-7650 Fax: (352) 527-7644
www.WaterResources.com

MEMORANDUM

Approved JC

To: Ken Cheek, Director, Department of Water Resources

Thru: Bernadine Flood-Nichols, Director, Utility Business Services Division BFN

From: Tiffany Ballard, Billing Systems Manager, Utility Business Services Division TB

Date: December 29, 2020

Re: Meter Reading Equipment

I am requesting authorization to purchase 5 new meter reading devices. After more than six years of using old Severn Trent equipment, we are frequently encountering data loss and recovery delays due to equipment malfunctions. Due to the age of the used equipment, vendor support and replacement parts are minimal. New meter reading equipment will improve reading accuracy, as well as save labor time by not having to reload reads or reread meters.

We budgeted for replacements this fiscal year, under account # 9000-56400 in the amount of $57,750.00. Attached is a quote for new meter reading equipment with a total sum of $42,595.00, saving $15,155.00 from previously quoted.

Your consideration of this request is greatly appreciated.

Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

Bid Proposal for Meter Reading Equipment AR6501

CITRUS COUNTY BD OF CNTY COMM
Bid Date: 01/08/2021 07:30 a.m.
Core & Main 1493960

Core & Main
9577 N US Hwy 301
Wildwood, FL 34785
Phone: 352-748-7473
Fax: 352-748-2843

Seq#	Qty	Description	Units	Price	Ext Price
30	5	AG6590 AUTOGUN W/BLUE TOOTH 5390753765901	EA	1,278.00	6,390.00
40	5	AG6590EXT PITPROBE EXT 90 DEG 5390733749001	EA	342.00	1,710.00
60	4	SENSUS FL6501-S (STANDARD) HHD	EA	7,500.00	30,000.00
70	5	FL6001 DOCKING STATION 5390731300005	EA	899.00	4,495.00
80	5	6501 CASE & STRAP	EA	0.00	0.00

Sub Total	**42,595.00**
Tax	0.00
Total	**42,595.00**

Branch Terms:
MATERIALS MUST BE PLACED ON ORDER/RELEASED BY 03.30.21. PIPE SUBJECT TO MANUFACTURERS AVAILABILITY. CORE & MAIN IS NOT RESPONSIBLE FOR DELAYS OR PRICE INCREASES DUE TO PRICE AND SUPPLY VOLATILITY. SPECIAL ORDER ITEMS MAY BE NON-RETURNABLE OR SUBJECT TO RESTOCKING CHARGES. ITEMS RETURNED MUST BE IN RESALABLE CONDITION TO RECEIVE CREDIT. THIS TAKEOFF REPRESENTS OUR INTERPRETATION OF PLANS/SPECS AND IS OFFERED AS AN AID TO BIDDING ONLY. CORE & MAIN STANDARD TERMS & CONDITION APPLY TO ALL ORDERS.

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES UPON THIRTY (30) CALENDAR DAYS' NOTICE TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/TandC/

Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 07/31/2020

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

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

PRODUCER
Willis Towers Watson Northeast, Inc.
c/o 26 Century Blvd
P.O. Box 305191
Nashville, TN 372305191 USA

CONTACT NAME: Willis Towers Watson Certificate Center
PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378
E-MAIL ADDRESS: certificates@willis.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Union Fire Insurance Company of P	19445
INSURER B : Willis Submission Carrier	GENRC
INSURER C : XL Insurance America Inc	24554
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Core & Main LP
1830 Craig Park Court
Saint Louis, MO 63146

COVERAGES **CERTIFICATE NUMBER:** W17440212 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] SIR: $500,000* GEN'L AGGREGATE LIMIT APPLIES PER [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER	Y	Y	GL 1728964	08/01/2020	08/01/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	SEE ATTACHED	08/01/2020	08/01/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
C	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			US00093102LI20A	08/01/2020	08/01/2021	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: No If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	SEE ATTACHED	08/01/2020	08/01/2021	[X] PER STATUTE [ ] OTH-ER E L EACH ACCIDENT E L DISEASE - EA EMPLOYEE E L DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	Additional Lines of Coverage			SEE ATTACHED	08/01/2020	08/01/2021		

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

* General Liability: The $1,000,000 per Occurrence and $2,000,000 Aggregate limits displayed is a combination of $500,000 Self-Insured Retention and $500,000 Per Occurrence /$1,500,000 Aggregate limits of liability provided by the carrier noted above.

Division Name: All Vendors, Citrus County Board of County Commissioners.
Contract ID: ITB 039-14/BW 064-15.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Willis Towers Watson Northeast, Inc.		Core & Main LP 1830 Craig Park Court Saint Louis, MO 63146
POLICY NUMBER See Page 1		
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Citrus County, Florida, A Political Subdivision of The State of Florida, its officials, employees and volunteers are included as Additional Insureds as respects to General Liability and Auto Liability where required by written contract.

Waiver of Subrogation applies in favor of Citrus County, Florida, A Political Subdivision of The State of Florida with respects to General Liability, Auto Liability and Workers Compensation where required by written contract and as permitted by law.

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SR ID: 19922417 BATCH: 1768072 CERT: W17440212

Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

ADDITIONAL COVERAGE SCHEDULE

AUTOMOBILE LIABILITY Policy Effective & Expiration Dates: See Page 1 Limits: See Page 1		
POLICY NUMBER	**STATE**	**INSURER(S) AFFORDING COVERAGE**
CA 4594395	All Other States	National Union Fire Insurance Company of Pittsburgh
CA 4594397	MA	National Union Fire Insurance Company of Pittsburgh
CA 4594396	VA	National Union Fire Insurance Company of Pittsburgh

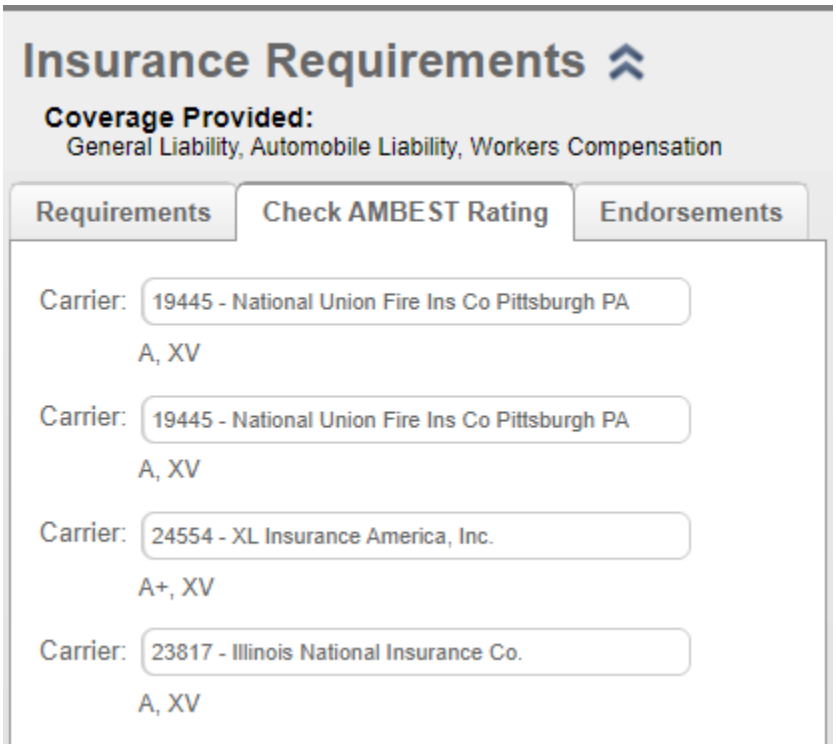
WORKERS COMPENSATION & EMPLOYERS LIABILITY Policy Effective & Expiration Dates: See Page 1 Limits: See Page 1		
POLICY NUMBER	**STATE**	**INSURER(S) AFFORDING COVERAGE**
WC 045886742	All Other States	New Hampshire Insurance Company
WC 045886743	CA	American Home Assurance Company
WC 045886745	MA, WI	New Hampshire Insurance Company
WC 045886744	FL	Illinois National Insurance Company

EXCESS LIABILITY Policy Effective & Expiration Dates: 08/01/2020-08/01/2021			
POLICY NUMBER	**TYPE OF INSURANCE**	**LIMITS**	**INSURER(S) AFFORDING COVERAGE**
MKLM6MM50000019	Excess General Liability	$10,000,000 xs $1,000,000 Primary	Markel Insurance Company
NY20RXSZ02HYLIV	Excess Automobile Liability	$3,000,000 xs $2,000,000 Primary	Navigators Insurance Company
42-XSF-308468-02	Excess Automobile Liability	$5,000,000 xs $5,000,000	Berkshire Hathaway Specialty Insurance Company

*Umbrella Liability shown on Page 1 applies after above shown limits are exhausted for their respective lines of coverage

Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

AMBEST Core&Main 2021



Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

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

Core & Main LP (Vendor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Vendor**:
Bernadine Flood-Nichols, Business Service Director Citrus County Utilities 3600 W. Sovereign Path Lecanto, Florida 34461 Phone: 352-527-7650 Fax: 352-527-7644 Email: bernadine.flood@citrusbocc.com	Roy Sands, District Manager Core & Main, LP. 9577 N. US Highway 301 Wildwood, Florida, 34785 Phone: 352-748-7473 Fax: 352-748-2843 Email: Roy.Sands@coreandmain.com

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

5.0 Entire Agreement: This Agreement, and any associated Addenda or Amendments shall constitute the entire Agreement between Vendor and County.

6.0 Agreement Documents:

1. Exhibit A – Commodity Description & Pricing
2. Exhibit B – Terms & Conditions of Sale

7.0 Duration of Agreement: The duration of the Agreement shall be for a period of three (3) years from the date that the Parties have executed the Agreement, with an option to renew for one (1) additional, three (3) year period. The renewal option will be conditioned upon satisfactory performance by Contactor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Contractor. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor.

8.0 Modification of Agreement: This Agreement may only be modified or amended upon mutual written agreement of County and Vendor. No oral agreements or representations shall be valid or binding upon County or Vendor. No alteration or modification of the Agreement terms shall be valid or binding against County. Vendor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto the Vendor's documents forwarded by Vendor for payment. The County's acceptance of the Commodity furnished by Vendor or the payment for such shall not constitute acceptance of any proposed modification to terms and conditions.

Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

9.0 Commodity Provided by Vendor: The Commodity to be provided by Vendor is as noted in Exhibit "A", attached to this Agreement.

10.0 Compensation of Vendor: Compensation to be paid to Vendor for the provision of the Commodity agreed to herein shall be per the unit pricing noted in Exhibit "A", attached to this Agreement.

11.0 Payment of Payment Requests:

11.1 Payment Request: Requests for payment of the Commodities provided under the Agreement shall be submitted after shipment of such Commodities to County. No payment requests will be accepted by County for Commodities that are on back order. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Commodity and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. County reserves the right to require any information from Vendor that County deems necessary to substantiate claims for remuneration. Upon receipt of Vendor's payment request, County will review such to ensure that it is in proper order, and that the Commodities covered under the payment request have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Commodity covered under the payment request has not been received or does not satisfy this Agreement, the payment request may be rejected.

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

11.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Vendor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act", or reject the payment request, within ten (10) business days after the date on which the corrected and proper payment request is recorded as received by County.

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

11.5 Purchase Order: A purchase order will be issued to Vendor for each individual purchase of Commodities covered under this Agreement. Except under an "emergency request", Vendor shall not provide any Commodity to County until Vendor has received a purchase order from County. Vendor shall be permitted to accept an order to provide commodities under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Vendor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Vendor for such emergency requests.

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

12.0 Transportation and Delivery: Transportation of the Commodities shall be FOB Destination Point, after Vendor receives a purchase order. Vendor, within five (5) days after receiving a purchase order, shall notify County

Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

of any potential delivery delays. Evidence of inability or intentional delays shall be cause for cancellation of the Agreement and Vendor suspension.

13.0 Warranties: The manufacturer's warranty shall apply to all commodities provided under the Agreement against defects in materials and workmanship for a minimum period of one (1) year from County's acceptance of the commodities. Should any defects appear during the warranty period, Vendor shall assist County with filing a warranty claim with the manufacturer immediately upon receipt of written notice from County, at no additional expense to County.

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

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

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

15.1 Minimum Insurance Requirements: Vendor shall procure and maintain for the duration of the Agreement contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Vendor, its agents, representatives, employees or sub-vendors. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Vendor against any loss exposures, whether as a result of the project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Vendor under this contract.

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

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

15.4 Workers Compensation and Employer's Liability:

Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

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

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

15.4.3 The purpose of this section is to ensure that all Vendors, sub-vendors, sole proprietors, or business entities of any kind who contract with County for provision of goods or services, provide Workers Compensation coverage for all employees, and principles of vendors, sub-vendors, sole proprietors, or other business entities. All provisions of this section shall be construed in accord with this intent.

15.5 Other Insurance Provisions:

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

15.5.2 The Bid number should be noted on the certificate.

15.5.3 All required insurance policies must be maintained until County has accepted Vendor's work under this Agreement.

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

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

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

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

15.5.8 It is the Vendor's responsibility to ensure 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.

15.5.9 With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

15.5.10 All Certificates must show that Vendor's policies have been endorsed per the requirements.

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

16.0 Indemnification: Vendor shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of, Vendor, its sub-vendors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Vendor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Vendor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Vendor under this Agreement may be retained by County until all of the County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

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

18.0 Additional Terms and Conditions:

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

18.2 Assignment: Neither County nor Vendor shall sell, assign or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Vendor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

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

18.4 Compliance with Laws: Vendor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety, E-Verification System, Immigration and Nationality Act and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, and all prohibitions against discrimination on the basis of race, religion, sex, creed,

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national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

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

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

18.6 County Funds: The County's performance and obligation to pay under this contract is contingent upon an annual appropriation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, local, and state agencies.

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

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

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

18.10 Employees, Sub-vendors and Agents: All Vendor's employees, sub-vendors, and agents shall be properly trained to meet or exceed any specified training qualifications required in order for Vendor to supply the Commodities pursuant to the Agreement. Upon request, Vendor shall furnish a copy of certification or other proof of qualification. All employees, sub-vendors, and agents of Vendor must comply with all security and administrative requirements of County. County may conduct, and Vendor shall cooperate in, a security background check or otherwise assess any employee, sub-vendor, and agent of Vendor. County may refuse access to, or require replacement of, any of Vendor's employees, sub-vendors and agents for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with Vendor's security or other requirements. Such refusal shall not relieve Vendor of its obligation to comply with the Agreement. County may reject and bar from any facility for cause any of Vendor's employees, sub-vendors, or agents. County shall have the right to review and approve any sub-vendor used by Vendor. Vendor shall be fully responsible to County for the acts and omissions of its sub-vendors, and persons directly

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or indirectly employed by them. It is Vendor's responsibility to ensure that their sub-vendors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

18.11 Equal Employment Opportunity: Vendor shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Vendor shall furnish pertinent information regarding its employment policies and practices as well as those of its proposed sub-vendors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-vendor hired by Vendor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Vendor. Sub-contracts entered into by Vendor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-vendor. Additionally, Vendor shall insert in its sub-contracts a clause requiring sub-vendors to include these provisions in any lower tier sub-contracts that may in turn be made. Vendor shall comply with all State laws and local ordinances, except that any preferential consideration of local in-state sub-vendors is NOT allowed.

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

18.13 Force Majeure, Notice of Delay, and No Damages for Delay: Vendor shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of the Vendor or its employees or agents contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, hurricanes, or other similar cause wholly beyond Vendor's control, or for any of the foregoing that affect suppliers if no alternate source of supply is available to Vendor. In case of any delay Vendor believes is excusable, Vendor shall notify County in writing of the delay or potential delay and describe the cause of the delay either (1) within ten (10) days after the cause that creates or will create the delay first arose, if Vendor could reasonably foresee that a delay could occur as a result, or, (2) if delay is not reasonably foreseeable, within five (5) days after the date Vendor first had reason to believe that a delay could result. THE FOREGOING SHALL CONSTITUTE VENDOR'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages shall be asserted against County. Vendor shall not be entitled to payment of any kind from County for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist Vendor shall continue to provide the Commodity at no increased cost, unless County determines, in its sole discretion, that the delay will significantly impair the value of the Agreement to County, in which case County may terminate the Agreement in whole or in part.

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

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

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

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

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

18.19 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the commodities provided by Vendor comply with the Agreement requirements. Vendor shall at all times during the Agreement term remain responsive and responsible. Vendor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Vendor to supply the Commodities pursuant to the Agreement. If County determines that Vendor does not meet these qualifying conditions, or that the commodities proposed to be furnished do not meet the specified requirements, or that performance is untimely, County may terminate the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Vendor is not relieved from fulfilling all Agreement requirements.

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

18.21 Public Entity Crime: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a vendor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

18.22 Relationship: Vendor is an independent contractor to County and is not an employee, agent, joint-venture, or partner of County.

18.23 Risk of Loss: Until the commodities have been accepted by County, risk of loss or damage to the commodities and any materials, equipment, supplies or work product, whether partially or fully completed, that are associated with the commodities, or the ordering of or delivery of same, shall remain with Vendor.

18.24 Security and Confidentiality: Vendor shall comply fully with all security procedures of County in the performance of the Agreement. Vendor shall not divulge to third parties any information obtained by Vendor or

Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

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 ensure confidentiality, Vendor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

18.25 Severability: If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

18.26 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

18.27 Taxes: County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All sales made by Vendor to County are exempt provided County makes payment directly to Vendor. Otherwise, the Vendor shall pay all applicable sales, consumer, use and other similar taxes required to be paid by Vendor in accordance with the laws and regulations of the State of Florida. County will not pay for any personal property taxes levied on Vendor or for any taxes levied on Vendor's employees' wages.

18.28 Waiver: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right.

19.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

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

CORE & MAIN, LP

Signature of Witness (1)

Katilin McKinnon
Printed Name of Witness (1)

Kimberly Hartley
Signature of Witness (2)

Kimberly Hartley
Printed Name of Witness (2)

BY: _____
STEPHEN HEMMINGWAY,
MUNICIPAL ACCOUNT MANAGER

STATE OF Florida
COUNTY OF Pasco

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 12 day of May, 2021, by Stephen Hemmingway as Municipal Account Manager who is ☐ personally known to me or ☑ who produced DL as identification.

Witness my hand and official seal this 12 day of May, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Ashlee McDonough
Commission No.: ~~10/16/2021~~ GG151947
Expiration Date: 10/16/2021

SEAL

Ashlee McDonough
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG151947
Expires 10/16/2021

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

EXHIBIT "A"

Bid Proposal for Meter Reading Equipment AR6501

CITRUS COUNTY BD OF CNTY COMM
Bid Date: 01/08/2021 07:30 a.m.
Core & Main 1493960

Core & Main
9577 N US Hwy 301
Wildwood, FL 34785
Phone: 352-748-7473
Fax: 352-748-2843

Seq#	Qty	Description	Units	Price	Ext Price
30	5	AG6590 AUTOGUN W/BLUE TOOTH 5390753765901	EA	1,278.00	6,390.00
40	5	AG6590EXT PITPROBE EXT 90 DEG 5390733749001	EA	342.00	1,710.00
60	4	SENSUS FL6501-S (STANDARD) HHD	EA	7,500.00	30,000.00
70	5	FL6001 DOCKING STATION 5390731300005	EA	899.00	4,495.00
80	5	6501 CASE & STRAP	EA	0.00	0.00
				Sub Total	**42,595.00**
				Tax	0.00
				Total	**42,595.00**

Branch Terms:
MATERIALS MUST BE PLACED ON ORDER/RELEASED BY 03.30.21. PIPE SUBJECT TO MANUFACTURERS AVAILABILITY. CORE & MAIN IS NOT RESPONSIBLE FOR DELAYS OR PRICE INCREASES DUE TO PRICE AND SUPPLY VOLATILITY. SPECIAL ORDER ITEMS MAY BE NON-RETURNABLE OR SUBJECT TO RESTOCKING CHARGES. ITEMS RETURNED MUST BE IN RESALABLE CONDITION TO RECEIVE CREDIT. THIS TAKEOFF REPRESENTS OUR INTERPRETATION OF PLANS/SPECS AND IS OFFERED AS AN AID TO BIDDING ONLY. CORE & MAIN STANDARD TERMS & CONDITION APPLY TO ALL ORDERS.

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES UPON THIRTY (30) CALENDAR DAYS' NOTICE TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/TandC/

Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

EXHIBIT "B"

TERMS AND CONDITIONS OF SALE ("Terms")

1. All references in this document to "Seller" shall include Core & Main LP and / or any parent, subsidiary or affiliate of Core & Main LP (including any division of the foregoing) whether or not performing any or all of the scope hereunder or specifically identified herein. All references to "Buyer" shall include all parent(s), subsidiaries and affiliates of the entity placing the order. Buyer and Seller may be referred to individually as a "Party" and collectively as "Parties".

2. All sales to Buyer are subject to these Terms, which shall prevail over any inconsistent terms of Buyer's purchase order or other documents. Additional or different terms and conditions in any way altering or modifying these Terms are expressly objected to and shall not be binding upon Seller unless specifically accepted in writing by Seller's authorized representative. No modification or alteration of these Terms shall result by Seller's shipment of goods following receipt of Buyer's purchase order, or other documents containing additional, conflicting or inconsistent terms. There are no terms, conditions, understandings, or agreements other than those stated herein, and all prior proposals and negotiations are merged herein. These Terms are binding on the Parties, their successors, and permitted assigns.

3. Prices on Seller website, catalogs or in Seller quotes are subject to change without notice, and all such prices expire and become invalid if not accepted within 30 calendar days from the date of issue, unless otherwise noted by Seller in writing. Price extensions if made are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to any federal, state or local authority. Any taxes now or hereafter imposed upon sales or shipments will be added to the purchase price, and Buyer shall reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. All prices and other terms provided to Buyer shall be kept confidential except to the extent a Party is required by law to disclose the same.

4. Seller shall not be liable for delay or default in delivery resulting from any cause beyond Seller's reasonable control, including, but not limited to, governmental action, strikes or other labor troubles, fire, damage or destruction of goods, wars (declared or undeclared), acts of terrorism, manufacturers' shortages, availability or timeliness of transportation, materials, fuels, or supplies, and acts of God (each a "Force Majeure Event"). Upon the occurrence of a Force Majeure Event: (a) the time for Seller's performance shall be extended reasonably and the Parties shall adjust all affected dates accordingly; (b) the purchase price shall be adjusted for any increased costs to Seller resulting from such Force Majeure Event; and (c) Buyer shall not be entitled to any other remedy.

5. Seller is a reseller of goods only, and as such does not provide any warranty for the goods it supplies hereunder. Notwithstanding this As-Is limitation, Seller shall pass through to Buyer any transferable manufacturer's standard warranties with respect to goods purchased hereunder. BUYER AND PERSONS CLAIMING THROUGH BUYER SHALL SEEK RECOURSE EXCLUSIVELY FROM MANUFACTURERS IN CONNECTION WITH ANY DEFECTS IN OR FAILURES OF GOODS, AND THIS SHALL BE THE EXCLUSIVE RECOURSE OF BUYER AND PERSONS CLAIMING THROUGH BUYER FOR DEFECTIVE GOODS, WHETHER THE CLAIM OF BUYER OR THE PERSON CLAIMING THROUGH BUYER SHALL SOUND IN CONTRACT, TORT, STRICT LIABILITY, PURSUANT TO STATUTE, OR FOR NEGLIGENCE. BUYER SHALL PASS THESE TERMS TO SUBSEQUENT BUYERS AND USERS OF GOODS. SELLER EXCLUDES AND DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER ASSUMES NO RESPONSIBILITY WHATSOEVER FOR SELLER'S INTERPRETATION OF PLANS OR SPECIFICATIONS PROVIDED BY BUYER, AND BUYER'S ACCEPTANCE AND USE OF GOODS SUPPLIED HEREUNDER SHALL BE PREMISED ON FINAL APPROVAL BY BUYER OR BY BUYER'S RELIANCE ON ARCHITECTS, ENGINEERS, OR OTHER THIRD PARTIES RATHER THAN ON SELLER'S INTERPRETATION. TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT, WHETHER IN CONTRACT, WARRANTY, INDEMNITY, TORT (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, ARISING DIRECTLY OR INDIRECTLY OUT OF THE PERFORMANCE OR BREACH OF THESE TERMS, SHALL SELLER BE LIABLE FOR (a) ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL OR SIMILAR DAMAGES SUCH AS LOSS OF USE, LOST PROFITS, ATTORNEYS' FEES OR DELAY DAMAGES, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR CAUSED BY SELLER'S BREACH OF THIS AGREEMENT, (b) ANY CLAIM THAT PROPERLY IS A CLAIM AGAINST THE MANUFACTURER, OR (c) ANY AMOUNT EXCEEDING THE AMOUNT PAID TO SELLER FOR GOODS FURNISHED TO BUYER WHICH ARE THE SUBJECT OF SUCH CLAIM(S).

6. Reserved.

7. When goods are delivered to Buyer in Seller's own vehicles, the F.O.B. point shall be Buyer's designated delivery site. In all other cases the F.O.B. point shall be Seller's store or warehouse and all responsibility and costs of shipping and delivery beyond the applicable F.O.B. point shall be borne by Buyer. All claims for shortage of goods or for loss or damage to goods as to which Seller has the risk of loss shall be waived unless Buyer, within 10 calendar days after receipt of the short or damaged shipment, gives Seller written notice fully describing the alleged shortage or damage. Partial shipments are permitted at Seller's discretion.

8. Any change in product specifications, quantities, destinations, shipping schedules, or any other aspect of the scope of goods must be agreed to in writing by Seller, and may result in a price and delivery adjustment by Seller. No credit for goods returned by Buyer shall be given without Seller's written authorization. All returns are subject to a restocking charge.

9. Unless otherwise agreed in writing, payment terms are net 30 days from delivery, payable in United States of America ("U.S.") dollars.

10. Buyer shall not export or re-export, directly or indirectly, all or any part of the goods or related technology obtained from Seller under these Terms except in accordance with applicable export laws and regulations of the U.S. Further, a Buyer that is a non-U.S. company or citizen shall similarly limit any export or re-export activity to that which would be deemed compliant with U.S. export laws and regulations if performed by a U.S. company or citizen.

11. Reserved.

12. This Agreement, Buyer's account, and the business relationship between Buyer and Seller shall be governed by and construed in accordance with the laws of the state where the applicable project is located without regard to conflicts of laws rules, and specifically excluding the UN Convention on Contracts for the International Sale of Goods. The Parties agree that any legal action arising under or related to this Agreement may be brought in the applicable federal or state court where the project is located, and any right to object to such venue or to assert the inconvenience of such forum is hereby waived.

13. If Buyer fails to comply with these Terms, Seller may terminate or restrict any order immediately upon notice to Buyer. Buyer certifies that it is solvent and that it will advise Seller immediately if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within 5 days of such changes. Buyer and Seller are the only intended beneficiaries of this document, and there are no third party beneficiaries.

14. The invalidity or unenforceability of all or part of these Terms will not affect the validity or enforceability of the other terms. The parties agree to replace any void or unenforceable term with a new term that achieves substantially the same practical and economic effect and is valid and enforceable.

15. The following provisions shall survive termination, cancellation and completed performance of this Agreement as long as necessary to allow the aggrieved party to fully enforce such clauses: 5, 6, 9, 10, 11 and 12.

Attachment: SGS 21-058 AGENDA 5-11-21 (12809 : SGS 21-058 Sensus Meter Reading Equipment Utilities; Core & Main LP)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**May 25, 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.

Utilities (4) - Allocate funds to cover unanticipated shortfalls and cover the construction and CEI services for Garcia Point project.

Housing Services - Allocate funds into the proper account to better serve clients.

Economic Development - Allocate funds to cover unanticipated shortfalls in various accounts.

County COVID Grant Program - Reallocates the Chamber of Commerce funding approved by the Board into the proper account to be in compliance with the State of Florida, Uniform Chart of Accounts.

Fire Rescue - Reallocates the funding for the purchase of replacement hoses into the correct account.

Road Maintenance - Allocate funds for the purchase of high speed internet at Areas 1 and 3 Satellites and for the purchase of a cut saw.

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 Utilities (4), Housing Services, Economic Development, County COVID Grant Program, Fire Rescue and Road Maintenance for fiscal year 2020-21.

Citrus County Board of County Commissioners
Budget Transfer Form

April 28, 2021	450M	SMW Reuse Project
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9000M1	56300	500		Improvements o/t Buildings
9000M1	53100		500	Professional Services

Detailed Reason for Transfer:

Project has misc GIS expenses which created negative balance in professional services. This reallocates some of the extra utility construction funds to cover the current shortfall, and avoid future ones.

Division Approval: Christina Malmberg — Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2021.04.28 13:42:52-04'00' — Date:

Department/Office Approval: Ken Cheek — Digitally signed by Ken Cheek Date: 2021.04.28 14:36:52 -04'00' — Date:

Management & Budget Approval: cpeott — Date: 4-29-202

Board Approval:

Attachment: BT052521 (12856 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

April 29, 2021 — **Date**

450F — **Fund Number**

Garcia Point — **Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9000F	56300	352,596		Improvements o/t Buildings
9000F1	53100		50,000	Professional Services
9000F1	56300		302,596	Improvements o/t Buildings

Detailed Reason for Transfer:

The Garcia Point project has been completed, therefore, remaining grant and CCU funds need to be transferred to the Sea Otter Path portion of the project to cover anticipated construction and CEI services.

Division Approval: Christina Malmberg — Digitally signed by Christina Malmberg, DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg, Date: 2021.04.29 10:02:12-04'00' — Date:

Department/Office Approval: Ken Cheek — Digitally signed by Ken Cheek, Date: 2021.04.29 13:14:18 -04'00' — Date:

Management & Budget Approval: cpratt — Date: 4-29-202

Board Approval:

OK TODD STUDDARD 4/29/2021

Attachment: BT052521 (12856 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

May 3, 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	7,377		Capital Reserves
9000	59100		7,377	Transfers

Detailed Reason for Transfer:

Transfers account reflects a shortfall due to JV posted where operating had to pay Citrus Springs Unit 24 (Fund 680), interest on Connection Fees per developer agreement assumed with FGUA takeover.

Division Approval: Bernadine Flood-Nichols Date: 5/3/21

Department/Office Approval: Date: 5/3/21

Management & Budget Approval: cfscott Date: 5.6.2021

Board Approval:

Attachment: BT052521 (12856 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

May 4, 2021	454	Wtr/WW Availability
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9454	53100	100		Professional Services
9454	54907		100	Comm - Property Appr

Detailed Reason for Transfer:

Property Appraiser expenes ran higher than anticipate, this corrects shortfall

Division Approval: Date:

Department/Office Approval: Ken Cheek Digitally signed by Ken Cheek Date: 2021.05.04 14:50:41 -04'00' Date:

Management & Budget Approval: cpcott Date: 5·6·2021

Board Approval:

Attachment: BT052521 (12856 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

May 25, 2021 — Date

133V — Fund Number

SHIP — Fund Title

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5304V	54330	5,151		STRATEGY- UTILITY CONNE
5304V	54630	12,373		STRATEGY - EMER REPAIRS
5304V	53400		17,524	OTHER CONTRACTUAL SERV

Detailed Reason for Transfer:

Reallocate Utility Connection and Emergency Repair Strategy expenditures budget to Other Contractual Services to better serve our clients

Division Approval: [signature] Date: 4/30/21

Department/Office Approval: [signature] Date: 4/30/21

Management & Budget Approval: CJ Scott Digitally signed by CJ Scott Date: 2021.04.30 14:50:57 -04'00' Date:

Board Approval:

Attachment: BT052521 (12856 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

May 5, 2021 — **Date**

112 — **Fund Number**

Business Tax Fund — **Fund Title**

Dept/Office/Division: Economic Development

Department Number	Account Number	From Amount	To Amount	Account Title
2790	61000	8,474		Reserve Cash Forward
2790	51200		7,056	Regular Salaries & Wages
2790	52100		343	FICA Taxes
2790	52200		986	Retirement Contributions
2790	52300		16	Life & Health Insurance
2790	52400		73	Workers Compensation

Detailed Reason for Transfer:

This budget transfer will allocate funds to cover the anticipated shortfalls in the salary and fringe accounts associated with the retirement of the Economic Development Director.

Division Approval: *Prepared by Management & Budget* Date:

Department/Office Approval: *Prepared by Management & Budget* Date:

Management & Budget Approval: Date: 5.6.20

Board Approval:

Attachment: BT052521 (12856 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

May 5, 2021
Date

001C County COVID Grant Program
Fund Number **Fund Title**

Dept/Office/Division: County COVID Grant Program

Department Number	Account Number	From Amount	To Amount	Account Title
3110	58100	710,000		Aid to Govt Agencies
3110	58200		710,000	Aid to Private Organizations

Detailed Reason for Transfer:

This budget transfer re-allocates the Chamber of Commerce funding approved by the Board of County Commissioners on January 19 into the proper account to be in compliance with the State of Florida, Uniform Chart of Accounts.

Division Approval: *Prepared by Management & Budget* Date:

Department/Office Approval: *Prepared by Management & Budget* Date:

Management & Budget Approval: cpcott Date: 5.6.2021

Board Approval:

Attachment: BT052521 (12856 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

May 6, 2021	154	Fire Rescue
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Fire Capital Improvement

Department Number	Account Number	From Amount	To Amount	Account Title
3220	56400	104,909		Machinery & Equipment
3220	55200		104,909	Operating Supplies

Detailed Reason for Transfer:

This budget transfer will reallocates the funding for the purchase of the replacement hoses into the correct account to be in compliance with the State of Florida, Uniform Chart of Accounts.

Division Approval: *Prepared by Management & Budget* Date: 05/06/2021

Department/Office Approval: *Prepared by Management & Budget* Date: 05/06/2021

Management & Budget Approval: cpcott Date: 5.06.20

Board Approval:

Attachment: BT052521 (12856 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

April 29, 2021	102	Transportation
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works / Road Maintenance

Department Number	Account Number	From Amount	To Amount	Account Title
4102	55216	1,210		Safety & Road Signs
4102	54100		1,210	Communications
4102	56400	1,100		Machinery & Equipment
4102	55201		1,100	Small Tools

Detailed Reason for Transfer:

1) Transfer of funds to Communication for equipment needed for high speed internet at Area 1 & Area 3 Satellites. (2)
)Transfer of funds from Machinery & Equipment to Small Tools. Budget included a line item for the purchase of a Cut Saw. There has been a reduction in the cost of the saw, and it will now be purchased out of Small Tools.

Division Approval: Date: 4/29/2021

Department/Office Approval: Date: 5/4/21

Management & Budget Approval: cscott Date: 5.6.20

Board Approval:

Attachment: BT052521 (12856 : Budget Transfers)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Resolution
AGENDA DATE:	**May 25, 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 - Animal Services budget, State Housing Initiative Partnership (SHIP) grant budget.

Adopt - Emergency Home Energy Assistance for the Elderly Program (EHEAP) 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 Animal Services budget, State Housing Initiative Partnership and Emergency Home Energy for the Elderly Program grant budgets for fiscal year 2020-21.

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING / AMENDING THE FISCAL YEAR 2020-21 BUDGET

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2020-2021 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County desires to amend fiscal year 2020-2021 budget, as more specifically set forth in Exhibit ”A” attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

- The Board does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit “A” attached hereto and made a part hereof by reference.

- The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ADOPTED**,** in regular session this 25th day of May 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: 05-25-21res (12857 : 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: May 25, 2021

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Amend the Animal Services budget recording an anonymous donation to serve as seed money to encourage Citrus County residents to financially support a new animal shelter.

2. Amend State Housing Initiative Partnership (SHIP) grant budget recording income and interest funds to be appropriated into the proper accounts to coincide with actual grant expenditures.

3. Adopt the Emergency Home Energy Assistance for the Elderly Program (EHEAP) Grant budget providing funds to benefit elderly residents of the county as approved by the Board of County Commissioners on April 24, 2021.

Attachment: 05-25-21res (12857 : Budget Resolution)

Exhibit A

106 ANIMAL SERVICES

Amendment #		Account Number	Account Description	Amount
1	Revenues	106-366000	CONTRIBUTIONS(PRIVATE)	$100,000
			Total Revenues	$100,000
1	Expenditures	106-5106-60080	RES FOR CAPITAL PROJECTS	$100,000
			Total Expenditures	$100,000

133W SHIP

Amendment #		Account Number	Account Description	Amount
2	Revenues	133W-337550	SHIP RECYCLED/PROG INCOME	$20,000
		133W-361200	MONEY MKT & LGIP INTEREST	$29
			Total Revenues	$20,029
2	Expenditures	133W-5304W-52300	LIFE & HEALTH INSURANCE	$927
		133W-5304W-53400	OTHER CONTRACTUAL SERV	$19,028
		133W-5304W-54921	ADVERTISING	$74
			Total Expenditures	$20,029

188W EMERG HOME ENERGY ASST

Amendment #		Account Number	Account Description	Amount
3	Revenues	188W-331590	FED GRANT-OTHER ECON ENV	$45,924
			Total Revenues	$45,924
3	Expenditures	188W-5331W-54300	UTILITY SERVICES	$45,924
			Total Expenditures	$45,924

Attachment: 05-25-21res (12857 : Budget Resolution)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Accept Offer to Purchase Surplus Property – S. Alabama Ave.
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

On January 23, 2018, (Item #E7), the Board of County Commissioners declared AK 2551461, Green Acres Add 6 Unit 3, Lot 20 Blk 7, Homosassa, Florida surplus and authorized Land Section to negotiate the sale of said parcel.

The property was offered to the adjoining property owners and two interested adjacent property owners provided offers for the property. David E. Coolbaugh offered $200.00; and Bonnie L. Hile offered $75.00.

Based on the Property Appraiser's recent evaluation as of March 15, 2021, the value of the property is $50.00. Per Florida Statute 125.35, and Citrus County Code, Chapter 2, Article IV.I, and Administrative Regulation 8.03-2, the Board may accept or reject either offer.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
326-364-220	Surplus Lands	N/A	N/A	N/A	N/A

Net Income to Gas Tax: $200.00

RECOMMENDED ACTION:

a. Authorize Chairman to accept the highest bid from David E. Coolbaugh, offered at $200.00.

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

c. Authorize staff to execute all other documents related to the closing of the property, with the exception of recordable documents; approve and authorize payment of related closing costs associated with these property acquisitions.

d. Authorize the Clerk to record said County Deed in the Public Records of Citrus County, Florida upon staff's receipt of payment.

e. Authorize staff to deliver deed once deed has been recorded in the Public Record.

LETTER OF INTENT

RECEIVED
MAR 31 2021
Citrus County Land Section

I am interested in purchasing Citrus County property located at 0 S. Alabama Ave., Homosassa, Florida; Parcel ID:17E19S26 70000; Alternate Key: 2551461. My offer is $ 200 00 for the purchase of this property.

Signature _____ Date 3-19-21

David E. Coolbaugh
Printed Name

Signature _____ Date _____

Printed Name

Address: 7627 W. AUTUMN ST.

City, State: HOMOSASSA FL.

Zip: 34446

Phone: 570-362-1763

Cell Phone: 570-362-1763

Email: DaveCoolbaugh@Gmail.com

Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

RECEIVED
MAR 24 2021
Citrus County Land Section

LETTER OF INTENT

I am interested in purchasing Citrus County property located at 0 S. Alabama Ave., Homosassa, Florida; Parcel ID:17E19S26 70000; Alternate Key: 2551461. My offer is $ 75.00 for the purchase of this property.

Bonnie L. Hile
Signature

Date 3/22/2021

Bonnie L. Hile
Printed Name

Signature

Date

Printed Name

Address: 7563 W. Autumn St.

City, State: Homosassa, FL

Zip: 34446

Phone: 352-464-0375

Cell Phone:

Email: keiper@zoominternet.net

Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

V/f cc John

12.

This instrument prepared at:
CITRUS TITLE CO. *Richard Kaufman, President*
Inverness, Florida

WARRANTY DEED

This Warranty Deed Made the 24th day of ~~January~~ March A. D. 1987 by
AKA Yolande B. Dorwart
John S. Dorwart IV and Yolande Dorwart, his wife,

hereinafter called the grantor, to Citrus County, a Political Subdivision of the State of Florida,

whose postoffice address is 110 North Apopka, Inverness, Florida 32650
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 $ 200.00 and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Citrus County, Florida, viz:

PARCEL NO. 23

Begin at the NW Corner of Lot 20 in Block 7, of GREEN ACRES ADDITION NO. 6, UNIT NO. 3, according to the map or plat thereof recorded in Plat Book 8, pages 94 through 100, public records of Citrus County, Florida, thence N. 76° 21' 40" E. along the North line of said Lot 20 a distance of 33.57 feet to the NE Corner of said Lot 20, thence S. 20° 02' 09" E. along the East line of said Lot 20 a distance of 15.14 feet to a point on a curve, concaved Northwesterly, having a central angle of 44° 52' 53" and a radius of 2964.79 feet, thence Southwesterly along the arc of said curve a distance of 59.51 feet to a point on the West line of said Lot 20, (chord bearing and distance between said points being S. 39° 06' 47" W. 59.51 feet), thence N. 0° 17' 07" W. along said West line a distance of 52.49 feet to the Point of Beginning.

SUBJECT TO restrictions and easements of record.

FLOOD HAZARD WARNING

This property may be subject to flooding. You should contact local building and zoning officials and obtain the latest information regarding flood elevations and restrictions on development before making plans for the use of this property.

And the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; except taxes for the year 1987 and subsequent

In Witness Whereof, the said grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in our presence:

Witness: Delores M. Oefler

Witness: M L Gentile

John S. Dorwart IV L.S.
John S. Dorwart IV

Yolande B. Dorwart L.S.
Yolande Dorwart AKA Yolande B. Dorwart

STATE OF PENNSYLVANIA
COUNTY OF Cumberland

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared

John S. Dorwart IV and Yolande Dorwart, his wife,
AKA Yolande B. Dorwart

to me known to be the persons described in and who executed the foregoing instrument and they acknowledged before me that they executed the same.

WITNESS my hand and official seal in the County and State last aforesaid this 24th day of ~~January~~ March A. D. 19 87

EAST [illegible] CUMBERLAND COUNTY
MY COMMISSION EXPIRES [illegible]

Notary Public: Delores M. Oefler

SPACE BELOW FOR RECORDERS USE

'87 APR 8 PM 3 42

RECORDED [illegible] FLORIDA

RECEIVED BY: D.C.

489117

BOOK 735 PAGE 071

This conveyance has been accepted by the Board of County Commissioners at it's meeting held on 7 April 1987

RETURN TO CITRUS TITLE CO. FILE 58278

L18-16
mr

Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

Legend

Subject Property

AK# 2551461
0 S. Alabama Ave., Homosassa
Pcl 23 of Lot 20, Block 7, of
Green Acres Addition No. 6, Unit No. 3

Geographic Information Systems

Prepared By : R.W. Voak
Date: November 9, 2017
Source: Enterprise Geodatabase
Map Number: BV000638

Jim Faulkner
Director

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is printed. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, copying, or distributing of these materials.

Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

E.4.a

County of Citrus
Florida

Action Item
8034

Adopted
Jan 23, 2018 1:00 PM

Declaration of County Owned Properties as Surplus

Information

Department: Land Section
Category: Surplus Property
Sponsors:

Attachments

Printout
Supporting Docs for Dec of Surplus

RECOMMENDED ACTION

Approve the declaration of Unit 23, of Homosassa Springs Gardens Unit 2 unrecorded sub; Units 25 & 26, of Homosassa Springs Gardens Unit 2 unrecorded sub; Lots 4, 5, & 6, Block 292, of Villa Terrace Unit 8 of Homosassa; Lot 75, of Pleasure Acres; E1/2 of W1/2 of Lot 14, of High Ridge Estates unrecorded sub; Unit 19, of Homosassa Springs Gardens Unit 2 unrecorded sub; Lot 36, of New Homosassa Village; S 20 ft. of W 80 ft. of E 565.74 ft. of NE1/4 of NW1/4, in Section 15, Township 19S, Range 17E; Pt. of Pcl in NE1/4 of NW1/4, in Section 15, Township 19S, Range 17E; W 25 ft. of W 50 ft. of Lot 12, Block E, of Sunny Farms Estates; and Pcl. 23 of Lot 20, Block 7, Green Acres Addition No. 6, Unit No. 3, as surplus and authorize Land Section to proceed with the sale of said properties pursuant to Florida Statute 125.35, Chapter 2, Article IV.I of the Citrus County Code and Administrative Regulation 8.03-2.

Meeting History

Jan 23, 2018 1:00 PM Video **Board of County Commissioners** **Regular Meeting**

Motion to approve item E7.

Short Board discussion was held prior to the vote.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Jimmie T. Smith, Commissioner, District 3
SECONDER: Jeff Kinnard D.C., 1st Vice Chairman District 1
AYES: Ronald E. Kitchen Jr., Jeff Kinnard D.C., Brian J. Coleman, Jimmie T. Smith, Scott Carnahan

Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

Powered by Granicus

E.4.a

Select Year: 2019 Go

The 2019 Florida Statutes

Title XI
COUNTY ORGANIZATION AND INTERGOVERNMENTAL RELATIONS

Chapter 125
COUNTY GOVERNMENT

View Entire Chapter

125.35 County authorized to sell real and personal property and to lease real property.—

(1)(a) The board of county commissioners is expressly authorized to sell and convey any real or personal property, and to lease real property, belonging to the county, whenever the board determines that it is to the best interest of the county to do so, to the highest and best bidder for the particular use the board deems to be the highest and best, for such length of term and such conditions as the governing body may in its discretion determine.

(b) Notwithstanding paragraph (a), under terms and conditions negotiated by the board, the board of county commissioners may:

1. Negotiate the lease of an airport or seaport facility;

2. Modify or extend an existing lease of real property for an additional term not to exceed 25 years, where the improved value of the lease has an appraised value in excess of $20 million; or

3. Lease a professional sports franchise facility financed by revenues received pursuant to s. 125.0104 or s. 212.20 which may include commercial development that is ancillary to the sports facility if the ancillary development property is part of or contiguous to the professional sports franchise facility. The board's authority to lease the above described ancillary commercial development in conjunction with a professional sports franchise facility lease applies only if at the time the board leases the ancillary commercial development, the professional sports franchise facility lease has been in effect for at least 10 years and such lease has at least an additional 10 years remaining in the lease term.

(c) No sale of any real property shall be made unless notice thereof is published once a week for at least 2 weeks in some newspaper of general circulation published in the county, calling for bids for the purchase of the real estate so advertised to be sold. In the case of a sale, the bid of the highest bidder complying with the terms and conditions set forth in such notice shall be accepted, unless the board of county commissioners rejects all bids because they are too low. The board of county commissioners may require a deposit to be made or a surety bond to be given, in such form or in such amount as the board determines, with each bid submitted.

(2) When the board of county commissioners finds that a parcel of real property is of insufficient size and shape to be issued a building permit for any type of development to be constructed on the property or when the board of county commissioners finds that the value of a parcel of real property is $15,000 or less, as determined by a fee appraiser designated by the board or as determined by the county property appraiser, and when, due to the size, shape, location, and value of the parcel, it is determined by the board that the parcel is of use only to one or more adjacent property owners, the board may effect a private sale of the parcel. The board may, after sending notice of its intended action to owners of adjacent property by certified mail, effect a sale and conveyance of the parcel at private sale without receiving bids or publishing notice; however, if, within 10 working days after receiving such mailed notice, two or more owners of adjacent property notify the board of their desire to purchase the parcel, the board shall accept sealed bids for the parcel from such property owners and may convey such parcel to the highest bidder or may reject all offers.

Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

(3) As an alternative to subsections (1) and (2), the board of county commissioners may by ordinance prescribe disposition standards and procedures to be used by the county in selling and conveying any real or personal property and in leasing real property owned by the county. The standards and procedures must provide at a minimum for:

(a) Establishment of competition and qualification standards upon which disposition will be determined.

(b) Reasonable public notice of the intent to consider disposition of county property and the availability of copies of the standards. Reasonableness of the notice is to be determined by the efficacy and efficiency of the means of communication used.

(c) Identification of the form and manner by which an interested person may acquire county property.

(d) Types of negotiation procedures applicable to the selection of a person to whom county properties may be disposed.

(e) The manner in which interested persons will be notified of the board's intent to consider final action at a regular meeting of the board on the disposition of a property and the time and manner for making objections.

(f) Adherence in the disposition of real property to the governing comprehensive plan and zoning ordinances.

History.—s. 1, ch. 23829, 1947; s. 1, ch. 70-388; s. 1, ch. 77-475; s. 1, ch. 81-87; s. 1, ch. 83-100; s. 1, ch. 86-105; s. 2, ch. 89-103; s. 2, ch. 95-416; ss. 1, 2, ch. 99-190; s. 1, ch. 2001-252; ss. 56, 79, ch. 2002-402; s. 8, ch. 2013-213.

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Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

ARTICLE IV.I. - REAL PROPERTY DISPOSITION PROCEDURES

Sec. 2-109. - Purpose.

This article is adopted for the purpose of setting forth the methods of disposition of surplus county real property. The county administrator or designee shall have the option of utilizing the statutory methods of disposal, this article, or any combination thereof.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-110. - Authority, purpose, and standards.

(a) This section is enacted under authority F.S. § 125.35 for the sale, leasing and donation of real property by the county when it is determined by the board of county commissioners (the "board") to be in the best interest of the county.

(b) Any of the procedures specified in this article may be used and applied, where applicable, by the board for the competitive or non-competitive sale or lease of any real property.

(c) At a minimum, persons or legal entities seeking to purchase or lease available county real property must be financially responsible and currently active, registered and in good standing with the Florida Department of State. Other standards for competition and qualification for the sale or lease of county real property are set forth in sections 2-111 through 2-114 below.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-111. - Declaration of surplus property.

(a) Any real property owned by the county may be declared as surplus upon:

(1) Presentation of a staff request to the board of county commissioners by the county administrator or designee. The county administrator or designee shall review all real property held by the county as frequently as is needed to determine whether such property is unusable or no longer needed for county purposes or usable for affordable housing.

(2) Presentation of an interested party's request to the board of county commissioners by the county administrator or designee. The county administrator or designee shall include a staff recommendation with the interested party's request.

(3) The board of county commissioners' own motion.

(b) When the board of county commissioners finds that any real property owned by the county is unusable or not needed for county purposes or usable for affordable housing, the board may declare the real property to be surplus property. Once the property is declared surplus, the property may be sold, dedicated, donated, leased or otherwise conveyed to interested parties in accordance with applicable Florida Statutes or pursuant to the terms of this article.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-112. - Methods of disposal.

Once the real property has been declared surplus, the county administrator or designee shall recommend to the board of county commissioners a particular method of disposal as set forth in this section.

(1)

Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

Statutory competitive bidding. In accordance with F.S. § 125.35(1), the county may sell, convey or lease any real property, whenever the board of county commissioners determines that it is in the best interest of the county to do so, to the highest and best bidder for the particular use of the property the board determines is the highest and best pursuant to the statutory procedures provided in F.S. § 125.35(1). Notice shall be published once a week for at least two weeks in a newspaper of general circulation, calling for bids on the property.

(2) *Private sale.* In accordance with F.S. § 125.35(2), the county may negotiate a private sale with an adjacent property owner when the board of county commissioners finds that the property is of insufficient size and shape to be issued a permit for any type of development, or when the value of the property is $15,000.00 or less as determined by an independent appraisal or by the county property appraiser and of use only to the adjacent property owners. Notice of intended action shall be sent to the adjacent property owners by certified mail and no bids or public notice shall be required. However, if, within ten days, two or more adjacent property owners indicate an interest to purchase the property, then the county administrator or designee shall accept sealed bids for the parcel from those property owners and may convey the property to the highest bidder or reject all bids. If no response is received from the adjacent property owners, then a private sale may be completed.

(3) *Property exchange.* In accordance with F.S. § 125.37, the county may exchange surplus real property for another parcel of real property, provided that the board of county commissioners has published a notice for at least two weeks in a newspaper of general circulation, before adoption of a resolution authorizing the exchange. The notice shall set forth the terms and conditions of the exchange of property.

(4) *Sale to government or nonprofit.* In accordance with F.S. § 125.38, upon a finding by the board of county commissioners that the property is required for use by another governmental entity or nonprofit entity, the county may sell, transfer, lease or convey real property to that entity for such price, whether nominal or otherwise as the board may fix. No advertisement is required. The fact of the application being made, the purpose for which such property is to be used, and the price or rent thereof shall be set out in a resolution duly adopted by the board, setting forth the following:

a. The facts of the application;

b. The purpose for which the property is to be used;

c. The rent and term of the lease or the purchase price and terms; and

d. A provision to be incorporated into the lease or deed which states that in the event the property is not used or ceases to be used for the stated purpose, the lease term shall immediately cease, or in the case of a purchase, the property shall revert to the county which shall thereafter have the right to re-enter and repossess the property.

(5) *Affordable housing.* In accordance with F.S. § 125.379, the county may sell, transfer, lease, or convey surplus real property to another governmental entity, a nonprofit entity, or a private entity or person to carry out the provisions of F.S. ch. 420, relating to affordable housing. The county may adopt requirements for such conveyances on a case-by-case basis and after recommendation by the affordable housing advisory committee, such as deed restrictions, percentage of affordable units for low-income, moderate-income and very low-income persons as defined in F.S. § 420.0004, and such other restrictions to insure that said property will be permanently preserved as affordable housing.

Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

(6) *Alternative disposition procedures.* As authorized in F.S. § 125.35(3), the county may dispose of surplus real property through alternative procedures outlined in this subsection:

a. *Minimum base bid.* The county may sell, transfer, lease or convey real property through the minimum base bid procedures outlined in this subsection.

1. A minimum base bid for the lease or sale of real property may be determined by:
   i. A written offer procured by a real estate broker; or
   ii. An appraisal; or
   iii. An unsolicited written offer made by a prospective lessee or purchaser.
2. After determining the minimum base bid, the county may elect to advertise for bids on the property which is the subject matter of the written offer. The election to advertise for bids must be brought up as a regular agenda item at a duly noticed regular public meeting of the board of county commissioners at which members of the public are afforded the opportunity to comment on the proposed sale or lease. The advertisement shall specify the minimum base bid and the specific terms and conditions, if any, to be bid upon. All bids shall be sealed and must contain a minimum of one percent or $150.00, whichever amount is greater, as an earnest money deposit.
3. Upon receipt of the sealed bids, the property shall be sold or leased to the bidder submitting the highest, qualified, responsive and best bid. The offer of the prospective purchaser used to establish the minimum base bid, shall be deemed to constitute the bid of the lessee/purchaser unless a second sealed bid is submitted by the prospective lessee/purchaser. The county commission reserves the right to reject any bid, including the minimum base bid, that is not reasonably close to the fair market value of the property at the time bids are opened.
4. If no other bids are received or if no bid exceeds the minimum base bid, the offer used as the minimum base bid shall be accepted by the county only if such minimum base bid is reasonably close to the fair market value of the property. If other bids are received, and at least one such bid is reasonably close to the fair market value of the property, the sale or lease shall be made to the highest and best bidder.

b. *Negotiated sale.* The county may sell, transfer, lease or convey real property through the negotiated sale procedures outlined in this subsection through the use of a licensed real estate broker or through a public auction house in the following manner:

1. A licensed real estate broker or public auction house (including internet auction companies) shall be retained in accordance with county policy to market, lease, or auction the real property. Any contract for services shall, at a minimum, set forth the amount of compensation due for services, the length of notice/advertising time, the time for auction, if being auctioned, and such other information as deemed necessary by the county administrator or designee. The contract(s) shall be approved by the board of county commissioners. Notice of the board's intent to consider the contract (s) shall be given in accordance with the board's regular advertising procedures.
2. Any offer made to a licensed real estate broker for purchase of listed surplus property shall be brought to the board of county commissioners in the form of a purchase agreement. Notice of the board's intent to consider the purchase

Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

agreement shall be given in accordance with the board's regular advertising procedures. If the board approves the purchase agreement, then the chair shall be authorized to sign all required closing documents, including the deed.

3. For any real property dispositions made through public auction, the county shall establish a base reserve for the property.

c. *Request for proposals.* The county may sell, transfer, lease or convey real property through the request for proposals (RFP) process in the following manner:

1. The election to use the RFP process must be brought up as a regular agenda item at a duly noticed regular public meeting of the board of county commissioners at which members of the public are afforded the opportunity to comment on the proposed sale or lease.
2. Upon approval by the board, the county administrator or designee shall proceed to issue the RFP, evaluate the proposals, and submit a recommendation regarding such proposals to the board of county commissioners.
3. If the sale or lease of the property was initiated in response to an unsolicited offer by a prospective purchaser then the offeror may submit another proposal. If no other proposal is received, the original proposal shall be accepted, unless the original offer was deemed unacceptable and rejected before issuing the RFP. The county reserves the right to reject any RFP in which the proposed sale or lease amount is not reasonably close to the fair market value of the property at the time RFPs are considered by the county commission.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-113. - Negotiation procedures.

(a) In determining the terms and conditions of the disposal of surplus property, the county administrator or designee shall take into consideration the following factors:

(1) The appraised value of the real property;

(2) The condition of the real property, and the extent to which the party seeking to acquire the property will have to expend funds to make the property usable, rezoning issues excluded, or, to bring the property into compliance with the county Code;

(3) The proposed use of the party seeking to acquire the property; and

(4) The proposed use of the property for affordable housing.

(b) In no event shall the disposition of surplus property violate the county comprehensive plan or the zoning regulations of the county.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-114. - Exemptions.

Notwithstanding anything in this article to the contrary, the county is expressly authorized to:

(1) Negotiate the lease of an airport or seaport facility;

(2) Modify or extend an existing lease of real property for an additional term not to exceed 25 years; or

(3) Lease a professional sports franchise facility financed by revenues received pursuant to F.S. § 125.0104 or 212.20.

Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

(Ord. No. 2014-02, § 2, 3-25-14)

Secs. 2-115—2-140. - Reserved.

Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

ADMINISTRATIVE REGULATION	AR: 8.03-2	DATE APPROVED
		February 14, 2012
SUBJECT:		ORIGINATING DEPARTMENT:
Acquisition and Sale of Property (Real Estate)		Administration

The following is intended to establish real estate acquisition and sale procedures for Citrus County. All real estate acquisition will comply with Florida Statutes and Citrus County Code, County Ordinance 97.05.

PROCEDURE: ACQUISITION

A. A Department, Division or Office shall make a written request, which must be signed by the Department Director and forwarded, to the Director of Engineering through the chain of command.

B. All acquisition action requires the Board of County Commissioners' approval.

C. If a survey/title search is necessary, Land Section will conduct or contract for the necessary research and/or work products.

D. An Expenditure Account number must be provided with all requests.

E. The Land Section shall prepare an Agenda Request and submit to the County Attorney for the Board of County Commissioners to formally accept and authorize recording of a deed and place an acceptance seal on the document.

PROCEDURE: SALE OF SURPLUS PROPERTY

A. Annually, the Department of Public Works will prepare a list of surplus properties for review and approval by the Board of County Commissioners. Land Section will verify with all departments that the properties are not necessary to fulfill requirements of the Comprehensive Plan, Facilities Plan or other Master Space Plan. The list will be divided into two categories: those properties that have a reasonable potential for public sale and those properties that have a low potential for sale and are recommended by staff for possible donation to not-for-profits. The Board shall add, delete, and modify categories of properties as they see fit.

B. Florida Statutes shall control whether adjacent property owners will have the first option to purchase the parcel.

C. Florida Statutes shall also control whether an appraisal will be required.

D. **For those properties approved by the Board for public purchase only:**

1. The Board of County Commissioners will determine if the property is to be sold by the bid process, or by another procedure established by local ordinance.

Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

2. Any public land offering shall establish a minimum bid threshold based on the appraised value as reflected in the current Property Appraiser's database. Only offers of at least 75% of the Property Appraiser's appraised value or higher will be placed on the Board agenda for consideration.

3. If the Board determines the bid process should be implemented, a bid package will be prepared.

4. A successful bidder shall receive a Statutory "Deed of Conveyance" approved by the Board of County Commissioners. A marketable title will not be guaranteed.

E. **For those properties approved as eligible for donation to Not-for-Profits:**

1. Properties shown on the annual list of surplus properties shall be eligible for acquisition by qualified non-profit agencies for the purposes of promoting community interest and welfare.

2. A request for donation of a specific parcel must be made to the Land Section of the Engineering Division by a non-profit agency interested in acquiring County property. The request should outline the proposed public purpose use of the property as it relates to the not-for-profit's business activities, submitted on official letterhead, and signed by the agent/officer qualified to accept real property.

3. Florida Statutes shall control whether adjacent property owners will have the first option to purchase the parcel.

4. Florida Statutes shall also control whether an appraisal will be required.

5. Florida Statute 125.38, or its successor, shall control non-profit agency requests for property.

6. The non-profit agency shall provide proof of their corporate status as a 501(c)3 or 501(c)4 as defined in IRS Publication 557. The Land Section will verify non-profit status.

7. If a request is received from a qualifying non-profit agency, the Board of County Commissioners reserves the right to transfer the property to that agency through either sale (including sale at a reduced value) or donation, provided that such action is in compliance with applicable Florida Statutes.

8. Once a request is received and validated from a legitimate not-for-profit agency, it will be posted on the Land Section website and publicly in the lobby of the Lecanto Government Building for seven (7) calendar days giving other not-for-profits an opportunity to request the same property.

Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

9. In the event that requests are received from two (2) or more not-for-profit agencies for the same parcel, sufficient additional information may be requested for presentation to the Board of County Commissioners. The Board shall make the final decision as to which agency receives the donation. Consideration shall be given to items such as; proposed use, benefit to the general public, community support, proximity to the core function of the agency, and agencies that are currently housed in the facility to be donated.

10. Requests for donation of property to not-for-profits is limited to ten (10) conveyances per year.

11. Prior to transfer to not-for-profits following this section, the Board of County Commissioners must duly adopt a resolution finding that the transfer is for public or community interest and welfare. Consideration shall include the proposed purpose for which the property will be used. The resolution shall include the proposed price or that it is a donation. No advertisement shall be required.

12. A successful bidder shall receive a Statutory "Deed of Conveyance" approved by the Board of County Commissioners. A marketable title will not be guaranteed. The Board of County Commissioners reserves the right to determine whether a reverter clause is required.

Attachment: 20b supporting docs (12789 : Accept Offer to Purchase Surplus Property – S. Alabama Ave.)

FOOTNOTES & REFERENCES RELATED TO AR's: Supersedes AR 8.03 dated May 25, 1999, Supersedes AR 8.03-1 dated July 27, 2010

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Code Violation MSBU Proposal Letter
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

On December 19, 2017, the Board voted to establish a Municipal Services Benefit Unit (MSBU) for Code Compliance. On January 23, 2018, the Board authorized Nabors, Giblin & Nickerson to create the Code Violation Abatement Assessment Program/MSBU. The firm sent a proposal letter for continuing professional services relating to the Code MSBU for fiscal year 2021-22.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
N/AN/A	N/A	N/A	N/A	N/A	$0

RECOMMENDED ACTION:

Authorize Chairman to execute the Code Violation Abatement Assessment Program Proposal letter from Nabors, Giblin & Nickerson for fiscal year 2021-22.

TALLAHASSEE
1500 Mahan Drive
Suite 1500
Tallahassee, Florida 32308
(850) 224-4070 Tel
(850) 224-4073 Fax

Nabors Giblin & Nickerson P.A.
ATTORNEYS AT LAW

TAMPA
2502 Rocky Point Drive
Suite 1060
Tampa, Florida 33607
(813) 281-2222 Tel
(813) 281-0129 Fax

PLANTATION
8201 Peters Road
Suite 1000
Plantation, Florida 33324
(954) 315-0268 Tel

February 23, 2021

Via Electronic Mail

Denise A. Dymond Lyn
Citrus County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

Re: Code Violation Abatement Assessment Program Proposal

Dear Denise:

Enclosed please find this firm's proposal for professional services and specialized legal advice to Citrus County (the "County") and its staff in the continuing implmentation of its code violation abatement assessment program for Fiscal Year 2021-22.

Please review the attached work plan and upon review and satisfactory determination, please sign where indicated on Appendix A to acknowledge acceptance of the work plan and to serve as proper notice to proceed. Upon execution, please provide us with a signed copy for our files.

As we are currently preparing our schedule for the upcoming assessment season, we would appreciate your prompt reply which will help us to accommodate your program's schedule and ensure the continuation of this successful recurring revenue source. If you have any questions, please do not hesitate to contact me.

We look forward to working with Citrus County on this very important project. If you or any other County officials have any questions, please feel free to contact me.

Sincerely,

Heather J. Encinosa

HJE/sib

AGREED TO AND ACCEPTED BY:

_____ _____
Citrus County Date

Attachment: Supporting Docs NGN (12807 : Code Violation MSBU Proposal Letter)

Appendix A

CODE VIOLATION ABATEMENT ASSESSMENTS
FISCAL YEAR 2021-2022

Attachment: Supporting Docs NGN (12807 : Code Violation MSBU Proposal Letter)

Task 1: **Legal Guidance.** Advise the County as-needed on legal and procedural issues concerning updating and reimposing the code violation abatement assessment program, including special benefit, fair apportionment, and any recent updates to general law, Section 125.01, Fla. Stat.

Task 2: **Draft Implementing Resolutions.** Draft the preliminary and annual rate resolutions that conform to the assessment ordinance, already adopted.

Task 3: **Assist with Adoption Process.** Advise and assist with fulfilling the legal requirements for the adoption of the assessments including: (a) the development of the first class notice and its distribution, (b) publication of the public hearing, and (c) attendance at the public hearing.

FEES AND COSTS

These services would be provided on an hourly basis at our standard hourly rates to be billed monthly:

Partners	$300
Associates	$275
Law Clerks	$75

In addition to legal fees, we would be reimbursed for actual costs incurred on long-distance telephone charges, travel expenses, overnight delivery charges, and photocopies will be billed at 25¢ per page. All travel expenses will be reimbursed in accordance with section 112.061, Florida Statutes. In lieu of on-site visits, we are available to participate in telephone conferences to discuss project status, assessment issues, and procedural concerns.

Although I cannot predict the exact number of hours that the assessment program will demand, barring any unusual circumstances (such as numerous trips, extensive methodology modifications, hurricanes requiring executive orders to suspend the statutory timeframes etc.), I believe the above scope can be accomplished for a not-to-exceed fee of $4,500. If at any time, we have reason to believe that our hourly efforts will exceed this amount, we will notify the County immediately.

Work will be completed in accordance with the County's proposed budget calendar and public hearing schedule. For Fiscal Year 2021-22, the annual rate resolutions must be adopted no later than September 15, 2021. We will provide the County with a proposed critical events schedule for review and this project will proceed under a mutually agreeable schedule.

Attachment: Supporting Docs NGN (12807 : Code Violation MSBU Proposal Letter)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	2021 American Red Cross Agreements
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

Citrus County Parks & Recreation is proposing to renew the Licensed Training Provider Agreement between the American Red Cross and Citrus County to license Red Cross training materials for the Licensed Training Provider's use in the instruction of Red Cross training courses. This program is designed to promote awareness of and access to the American Red Cross Water Safety education and training in identified communities.

Citrus County Parks & Recreation is also proposing to renew the First Addendum to Licensed Training Provider Agreement, which is in connection with the American Red Cross's Centennial Program. This program is intended to teach people to swim in identified communities where the drowning rate is above the national average.

Both of these agreements will begin on the last day of the current agreement, which is July 10, 2021 and will end on July 9, 2024.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the American Red Cross Licensed Training Provider Agreement and the First Addendum to Licensed Training Provider Agreement between Citrus County and the American Red Cross.

American Red Cross

Training Services
Licensed Training Provider Agreement

Licensed Training Provider Agreement

This **Licensed Training Provider Agreement** ("Agreement") is by and between The American National Red Cross ("Red Cross") and **Citrus County Florida, a political subdivision of the State of Florida** (the "LTP") (each a "Party" and together the "Parties"), effective as of the last date of signature set forth below ("Effective Date"), for the purpose of licensing Red Cross training materials and curriculum to LTP in order to permit individuals who are (i) either employees or volunteers of LTP, and (ii) are also Red Cross-certified instructors in good standing ("Instructors"), to deliver instruction in the Red Cross training courses that are included within the product package(s) listed in Appendix B ("Courses") at the locations designated in Appendix C.

1. **LTP Responsibilities.** LTP will:
   - 1.1. Teach Courses using only Red Cross-approved instructional materials and other copyrighted and proprietary educational content as Red Cross may provide from time to time to licensed training providers of Course instruction ("Course Materials"), using only Instructors who possess current, appropriate Red Cross instructor certification for each such Course, and in compliance with the most current Red Cross Training Provider Resource Guide ("Guide"), policies and procedures (collectively, the "Policies")
   - 1.2. Before commencing instruction activities under this Agreement, provide Red Cross with a list of all Instructors who will teach Courses on behalf of LTP.
   - 1.3. Notify Red Cross within ten (10) business days of any additions to or deletions from LTP's list of Instructors who will teach Courses on behalf of LTP.
   - 1.4. Only sponsor, promote, and teach Courses and otherwise perform under this Agreement within the United States of America and its territories ("U.S."), as the Red Cross is only permitted to solicit, deliver services and provide program support within the U.S.
   - 1.5. Permit Red Cross to enter upon LTP's premises and perform random observations of LTP's Courses.
   - 1.6. Enter accurate and complete records for each completed Course ("Course Records"), along with all other requested information, into the Red Cross's Learning Management System or any similar, successor system ("LMS") within ten (10) calendar days of each completed scheduling instance of a Course (each such instance hereinafter referred to as a "Class"), and comply with all terms and conditions of the LMS during such use.
   - 1.7. Only issue Course completion certificates, using Red Cross-approved systems and forms, to students who have successfully completed a Course that has been administered in compliance with this Agreement (it being understood that Red Cross may invalidate any Course completion certification not issued in conformity with this section 1.7).
   - 1.8. Pay all fees payable under this Agreement when due, in accordance with section 5 below.
   - 1.9. Obtain and maintain adequate insurance to cover its performance, and the performance of its employees, volunteers, and contractors, under this Agreement, as Red Cross insurance does not extend to LTP or its Instructors.

2. **License to Course Materials; Access to Red Cross LMS and CPS.**
   - 2.1. Red Cross is the owner of Course Materials. Subject to the terms and conditions of this Agreement, Red Cross hereby grants LTP a limited, non-exclusive, non-transferrable, and non-sublicensable license to publicly display and perform, Course Materials solely for the purpose of conducting Courses authorized under this Agreement. LTP may not revise, edit or create derivative works of Course Materials, in whole or in part.

Attachment: ARC Licensed Training Provider Agreement (12808 : 2021 American Red Cross Agreements)

2.2. Course Materials will be made available to LTP by digital download or other means as determined by Red Cross. LTP shall only obtain Course Materials for Courses that LTP is authorized to provide, and only through distribution means either authorized or directed by Red Cross.

2.3. Red Cross will provide LTP with access to the LMS and an authorized means of digitally downloading and printing Course completion certificates in a form determined by Red Cross. LTP has no right or authorization to design or create its own Course completion certificates.

2.4. LTP shall use reasonable efforts to protect the Course Materials from use not permitted under this Agreement. This Agreement does not constitute a transfer of ownership rights in the Course Materials. LTP shall not use facts and information from the Course Materials to create its own courses and course materials.

2.5. LTP may, from time to time, at its election, participate in Red Cross's Class Posting Service ("CPS"). Using the CPS, licensed training providers of Red Cross may advertise the availability of courses to prospective students on Red Cross's on-line store, for additional fees. LTP agrees that its participation in the CPS will be governed by the terms and conditions contained in Red Cross's CPS User Guide, as the same may be amended from time to time. Red Cross may suspend or terminate the CPS with respect to all licensed training providers, including LTP, at any time or from time to time, in its sole discretion.

3. Use of Names and Marks.

3.1. Red Cross grants LTP the limited, non-exclusive, non-transferable and non-assignable license in the U.S. to use the name and logo of the Red Cross in the format set forth in the Guide (the "Authorized Mark") solely to promote that LTP is an authorized provider of the Courses, and subject to all restrictions herein this Agreement and the Policies.

3.2. Except as expressly provided in this Agreement, neither Party may use the other Party's name(s), logos trademarks or other intellectual property in marketing materials, press releases, presentations other than Courses, or otherwise without the advance written consent of the other Party, which consent may be granted or withheld in the other Party's sole discretion.

3.3. LTP shall not state or imply that that Red Cross sponsors or endorses LTP's business, products or services generally, or that any other training courses and services other than the Courses, are owned or endorsed by or otherwise associated or affiliated with Red Cross.

3.4. LTP shall not (i) create a compound mark with the Authorized Mark or (ii) use the Authorized Mark with any other design, slogan or trademark when such combination would tend to cause confusion as to source or affiliation.

3.5. LTP shall not in any instance, use a Greek red cross design in association with its business, goods and/or services.

4. Term and Termination.

4.1 This Agreement will be effective as of the Effective Date listed above and ends on the day before the thirty-six (36) month anniversary thereof, unless earlier terminated as provided below.

4.2 Red Cross may immediately terminate this Agreement if LTP breaches this Agreement. Red Cross may also terminate this Agreement if LTP breaches the terms of the CPS.

4.3 Either Party may terminate this Agreement with advance written notice to the other Party of at least thirty (30) days.

4.4 Notwithstanding expiration or any termination of this Agreement, the provisions of this Agreement will continue to govern with respect to any amounts payable to Red Cross for Courses completed prior to such expiration or termination. The Parties' obligations under section 7 below will also survive expiration or any termination of this Agreement.

Attachment: ARC Licensed Training Provider Agreement (12808 : 2021 American Red Cross Agreements)

5. Fees and Invoicing.

5.1 LTP will remit payment by credit card upon entry of Course Records into LMS; or will be invoiced, if approved. All fees for CPS are non-refundable and will be paid by credit card at the time LTP submits the Class for posting.

5.2 For each Class enrollee, LTP will be charged the per student fee that is applicable to that Course. Courses are included within the product package(s) listed on Appendix B. Fees for Courses are set forth in the price list attached to Appendix B.

5.3 Red Cross may approve or deny LTP's request to be invoiced at Red Cross's sole discretion. Invoices will be sent via postal mail, may be issued up to four (4) times per month, and will include all transactions submitted in that billing period. Payment in full is due thirty (30) days from the date of each invoice. Past due amounts will be subject to collections actions and may be referred to an external collections agency. LTPs with high credit risk or late payments may also result in the suspension or termination of LTP's invoicing privileges at Red Cross's sole discretion. Credit card payment upon submission of Course Records will be required if invoicing privileges are suspended or terminated, and such payment will be a condition to Red Cross's issuance of Course completion certificates from and after such suspension or termination.

5.4 If approved for invoicing, LTP may elect to have invoices delivered electronically to one (1) email address. LTP will provide Red Cross a single valid email address for electronic invoice delivery. LTP will receive a link in the email to a PDF copy of the invoice, which link will expire after thirty (30) days. LTP understands that LTP will not receive an invoice via postal mail after enrollment in electronic invoice delivery.

5.5 If LTP desires that invoices issued by Red Cross reflect LTP-issued purchase order numbers, then any such purchase order must be received by Red Cross at least ten (10) business days prior to the Class date; it being understood that under no circumstance will the absence of a LTP-issued purchase order number on any invoice excuse LTP's timely payment of that invoice.

5.6 To pay an invoice by credit card or to establish ACH payments, call 888-284-0607. To pay an invoice by check, include the remittance advice showing the LTP account name, customer number and invoice number, and send to:

American Red Cross - Training Services
25688 Network Place
Chicago, IL 60673-1256

5.7 If LTP desires that Red Cross use LTP's vendor payment portal, Red Cross will not be obligated to pay LTP or any third party any fee or expense for such use, regardless of any provision to the contrary in such portal's terms of use. LTP will, on demand, promptly reimburse Red Cross for any such fee or expense.

5.8 If LTP has account balance or invoice questions or concerns, immediately upon receipt of invoice, LTP may email billing@redcross.org or call 888-284-0607 to report and resolve the inquiry.

5.9 At least annually, Red Cross will review its national Course price list, and may increase its prices for Courses. Red Cross will notify LTP of any such increase. Such notice (which Red Cross may send to LTP's contact for notices or contact for billing in Appendix A) will specify the date on which the increase will take effect under this Agreement. That date will be at least thirty (30) days after the date of such notice. As of that effective date, prices under this Agreement will automatically be modified to reflect such increase without need for the Parties to take any other action, including (without limitation) the execution of any separate modification of, or amendment to this Agreement.

5.10 If the Red Cross determines that any course offered by the LTP and/or its Instructors is not taught in accordance with Red Cross Policies, the LTP will be responsible for any costs associated with

Attachment: ARC Licensed Training Provider Agreement (12808 : 2021 American Red Cross Agreements)

the re-training of course participants. Red Cross, at its sole discretion, will determine the appropriate party to conduct the re-training, which may include the LTP or any Red Cross employee, volunteer, or third-party licensed training provider.

6. **Notices.** Each Party's contacts for notices and billing under this Agreement is listed on Appendix A.

7. **Confidentiality.** Except as required by applicable law or otherwise provided herein, each Party will maintain the confidentiality of all provisions of this Agreement or other confidential information, documents and materials received for the purposes of this Agreement.

8. **Intellectual Property.**
   8.1 Red Cross reserves all rights not expressly granted herein, in its registered and common law trademarks, service marks, names, emblems, logos and designs including without limitation, the Authorized Mark (the "Red Cross Marks"), and in the Course Materials in whole or in part (collectively the "Red Cross IP").
   8.2 LTP acknowledges and agrees that the Red Cross IP is and shall remain the property of Red Cross, and that the license granted under this Agreement does not constitute a transfer to LTP of any ownership rights in the Red Cross IP. Further, the Parties agree and acknowledge that LTP's use of the Red Cross IP shall inure solely to the benefit of Red Cross.
   8.3 LTP shall not commit, or cause any third party to commit, any act challenging, contesting or in any way impairing or attempting to impair Red Cross's right, title and interest in and to the Red Cross IP, including seeking registration of the Red Cross IP in whole or in part, or of any confusingly similar trademark or service mark anywhere in the world or incorporating LTP's business under the Red Cross Marks or any aspect of the Red Cross Marks or any name confusingly similar to the Red Cross Marks.
   8.4 Upon the expiration or termination of this Agreement, all rights in the Red Cross IP herein granted to LTP immediately expire, and LTP will immediately cease all use of the Red Cross IP.

9. **Miscellaneous.**
   9.1 Severability. In the event any provision of this Agreement is held invalid, illegal or unenforceable (any such provision, an "Invalid Provision") in any jurisdiction, the Red Cross and the LTP shall promptly negotiate in good faith a lawful, valid and enforceable provision that is as similar in terms to such Invalid Provision as may be possible while giving effect to the future benefits and burdens accruing to the Parties hereunder. But, in no way will the Invalid Provision affect the validity or enforceability of any other portion or provision of this Agreement, regardless of the ability of the Parties to negotiate a new provision.
   9.2 Independent Contractors. Each Party is an independent contractor with respect to the other, and nothing herein shall create any association, partnership, franchise, or joint venture between the Parties or an employer-employee relationship. No agent, employee or servant of any Party shall be, or shall be deemed to be, the employee, agent or servant of the other Party, and each Party shall be solely and entirely responsible for its acts and the acts of its agents, employees and servants.
   9.3 Assignment. Neither Party's rights under this Agreement may be assigned, or its obligations delegated, in whole or in part, without the prior written consent of the other Party. Any attempted assignment or delegation in violation of the foregoing will be null and void.
   9.4 Intentionally Omitted.

Attachment: ARC Licensed Training Provider Agreement (12808 : 2021 American Red Cross Agreements)

American Red Cross

Training Services
Licensed Training Provider Agreement

10. **Entire Agreement; Modifications and Waivers.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior agreements, understandings and representations, both written and oral, between the Parties with respect to the subject matter of this Agreement. Amendments, addenda and waivers to this Agreement will be effective only if made, in each case, by a non-preprinted document clearly understood by both Parties to be an amendment, addendum or waiver, as the case may be. Any additional or different terms or conditions contained in any purchase order, confirmation, receipt, invoice, click-through agreement, or similar documents will not be binding on either Party, whether or not such terms and conditions would materially alter this Agreement (and even if the receiving Party has signed or otherwise acknowledged such purchase order, confirmation, receipt, invoice, click-through agreement or similar document), and each Party hereby rejects all such additional or different terms and conditions.

The Parties, acting through their duly authorized officers, have executed this Agreement, which shall come into force as of the Effective Date. Execution of this Agreement confirms LTP's receipt of the Training Provider Resource Guide, which may be updated from time to time.

LTP Name: **Citrus County Florida, a political subdivision of the State of Florida**	**The American National Red Cross**
LTP Signature:	Red Cross Signature: DocuSigned by: Hope Brown 488ED1C8321745C
Name:	Name: Hope Brown
Title:	Title: Director-BGST
Date:	Date: 4/2/2021

Attachment: ARC Licensed Training Provider Agreement (12808 : 2021 American Red Cross Agreements)

American Red Cross

Training Services
Licensed Training Provider Agreement

Licensed Training Provider Agreement
Appendix A – Contact Information

Licensed Training Provider (LTP) Information	
LTP: **Citrus County Florida, a political subdivision of the State of Florida**	
LTP Address: **8145 W Bicentennial Park Drive** **Crystal River, FL 34429** **US**	LTP Fax:
LTP Account Number: **10061CITRUSPARKS**	
LTP Contact: **Robin Braswell**	
LTP Contact Email: **robin.braswell@citrusbocc.com**	
LTP Contact Phone: **(352) 795-1478**	Extension:
(**NOTE:** *All Billing Contact information MUST be completed for a specific individual; not a system/generic email*)	
LTP Billing Contact Name: **Misty Whitelaw**	
LTP Billing Contact Phone: **(352) 795-1478**	Extension:
LTP Billing Contact Email: **misty.whitelaw@citrusbocc.com**	
LTP Billing Address: **2804 W Marc Knighton Court** **Key #11** **Lecanto, FL 34461-6308** **US**	
LTP DUNS Number:	
Email for Invoice Delivery (if electing electronic invoice delivery):	
Notices to be delivered to LTP Contact, above.	
Red Cross Strategic Account Executive	
Name: Kaylah Adkins	
Phone: (800) 567-1474 Ext.:	Email: kaylah.adkins@redcross.org
Legal Notice to be delivered to your Red Cross Strategic Account Executive with a copy to The American National Red Cross, Office of the General Counsel at 431 18TH Street NW, Washington, DC 20006.	

Attachment: ARC Licensed Training Provider Agreement (12808 : 2021 American Red Cross Agreements)

American Red Cross

FIRST ADDENDUM TO LICENSED TRAINING PROVIDER AGREEMENT

This **FIRST ADDENDUM TO LICENSED TRAINING PROVIDER AGREEMENT** ("First Addendum") is effective as of the last date of signature ("Addendum Date") by and between the American National Red Cross ("Red Cross") and Citrus County, Florida a political subdivision of the State of Florida (the "LTP").

WHEREAS, Red Cross and LTP are parties to a Licensed Training Provider Agreement dated as of _____, 2021 (the "Agreement");

WHEREAS, Capitalized terms used in this First Addendum and not otherwise defined herein shall have the meaning assigned to them in the Agreement;

WHEREAS, LTP has been permitted to teach Red Cross courses under the Agreement, and LTP would now like to participate in a program in connection with the American Red Cross's Centennial Campaign, which is designed to promote awareness of and access to the American Red Cross Water Safety education and training in identified communities ("Centennial Campaign"), which is intended to (1) teach people to swim in identified communities where drowning rate is above national average, (2) motivate children and families to "come to the water" to become competent in the water and learn about water safety at a local facility, and (3) create a sustainable ecosystem of water safety to help make communities safer; and

WHEREAS, the Parties desire to modify certain terms to the Agreement in order facilitate LTP's participation in the Centennial Campaign and to memorialize each Party's rights and responsibilities in connection therewith.

NOW THEREFORE, in consideration of the foregoing recitals and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. In connection with the Centennial Campaign, LTP agrees that it will:
    a. Expand its existing Learn-to-Swim program ("LTS") and Junior Lifeguarding offerings to reach additional program participants who are not otherwise receiving aquatics lessons ("Program Participants");
    b. Expand its existing Water Safety Instructor and Lifeguarding training to develop adequate infrastructure to offer the additional LTS and Junior Lifeguarding offerings;
    c. Provide Program Participants opportunities to take LTS courses through at least the Red Cross Learn-to-Swim Level 3, of the Red Cross Swimming and Water Safety program;
    d. Provide opportunities for parents of Program Participants to participate in Red Cross water safety and CPR/AED training courses;
    e. Use reasonable, good faith efforts to participate in promotional and media opportunities to inform the local community of the goals of the Centennial Campaign, including the importance of swimming and water safety training; provided, that LTP will obtain Red Cross's prior consent to any promotional or media opportunities involving use of the Red Cross name or emblem pursuant to Section 6 of this First Addendum and the Agreement;
    f. Reasonably participate in, and provide information in support of, a research study to evaluate the effectiveness of the Centennial Campaign education and training;
    g. Report the progress and results of the Centennial Campaign education and training courses to the Red Cross in the manner and format reasonably requested by the Red Cross; and
    h. Provide accurate and timely documentation of costs related to the expanded programming as a result

Attachment: ARC First Addendum to Licensed Training Provider Agreement (12808 : 2021 American Red Cross Agreements)

of the Centennial Campaign, including providing invoices if requested by the Red Cross.

2. Red Cross agrees that it will:
   a. Assist in offsetting additional expenses for expanded programming as a result of LTP's participation in the Centennial Campaign and fulfillment of its obligations to Program Participants described in Section 1. LTP's expenses that will be funded by the Red Cross for the first year of participation in the Centennial Campaign are listed on Exhibit C attached to this First Addendum. The Parties will meet on at least an annual basis to mutually determine and agree upon the scope and amount of Centennial Campaign funding assistance, if any, to be provided by the Red Cross to LTP in subsequent years;
   b. Provide Red Cross printed and video training materials required to allow Program Participants to complete the Red Cross training contemplated under this First Addendum;
   c. Provide promotional materials to inform the local community of the Centennial Campaign;
   d. Provide requirements, processes and mechanisms to report the process and results of the Centennial Campaign education and training courses; and
   e. Provide tools, resources and staff training required to implement the research study intended to evaluate the effectiveness of the Centennial Campaign education and training.

3. Term and Termination. Unless terminated consistent with this Section 3, the term of this First Addendum shall begin on the Addendum Date and shall continue thereafter for thirty-six (36) consecutive months. Either Party may terminate this First Addendum, without cause, upon thirty (30) calendar days advance written notice to the other Party. Either Party may immediately terminate this First Addendum upon the other Party's breach of its obligations under this First Addendum. Termination of this First Addendum will not automatically terminate the Agreement, but in the event the Agreement is terminated by either Party, this First Addendum will automatically terminate. The Red Cross shall have the right to terminate the Agreement in the event of a default by LTP of its obligations hereunder upon ten (10) days' written notice, or such shorter period as the Red Cross reasonably deems necessary under the circumstances.

4. Compliance, Representations and Warranties.

   a. The Parties will comply with all applicable laws and regulations during performance under the Agreement. Neither Party will discriminate against any employee, applicant or Program Participant in connection with this First Addendum because of any characteristic protected by applicable law or regulations.

   b. LTP represents, warrants and certifies: (i) compliance with all U.S. economic sanctions, anti-terrorism laws and anti-money laundering laws, including but not limited to the USA PATRIOT Act, the laws administered by the United States Treasury Department's Office of Foreign Assets Control, Executive Order 13224, and any local laws that apply in the jurisdiction in which LTP is operating and (ii) no child, indentured or forced labor or unauthorized workers will be used in any aspect of the Red Cross Courses or Centennial Campaign.

5. Conflict of Interest; Business Ethics. LTP represents that no employee, principal, or affiliate of LTP holds any office in, or is an employee of, or is a member of the board of directors of, Red Cross or any Chapter or unit of Red Cross, except as shall have been disclosed by notice to Red Cross and for which Red Cross has waived any potential conflict of interest by notice to LTP. During the course of pursuing contracts with Red Cross and while performing services in accordance with this First Addendum, LTP agrees to maintain business ethics standards which are aimed at avoiding any real or apparent improprieties or conflict of interest which could be construed to have an adverse impact on the dealing with the Red Cross. LTP shall take reasonable actions to prevent any actions or conditions which could result in a conflict with Red Cross's best interests. These obligations shall apply to the activities of LTP's employees, agents, and subcontractors in their deadlines and relations with Red Cross' current and former employees and relatives.

6. Intellectual Property and Data Use.

   a. Definitions:

Attachment: ARC First Addendum to Licensed Training Provider Agreement (12808 : 2021 American Red Cross Agreements)

i. "Centennial Campaign Materials" will include everything used, or provided to LTP for use by Red Cross, in connection with the Centennial Campaign, including without limitation, reports, creative and other materials, manuals, photographs and all other documents or materials.

ii. "Intellectual Property" means (i) inventions, discoveries, techniques, processes, methods, formulae, ideas, technical data and specifications, testing methods, research and development activities, computer programs and designs (including improvements and enhancements thereto and regardless of patentability), (ii) trade secrets and know-how, (iii) copyrightable material, (iv) trademarks and service marks (v) data related to the Centennial Campaign, and (vi) all other forms of intellectual property. Intellectual Property may take any form, including without limitation, written, oral, electronic, digital or other form.

iii. "LTP Marks" means LTP's trademark and tradenames set forth on Exhibit A hereto and subject to any use guidelines contained in such Exhibit.

iv. "Red Cross Marks" means Red Cross's trademark and tradenames set forth on Exhibit B hereto and subject to any use guidelines contained in such Exhibit.

b. Centennial Campaign Materials.

i. Subject to the terms and conditions of this First Addendum and the Agreement, Red Cross grants LTP a fully paid-up, royalty-free, non-transferable, non-exclusive right and license to use and display the Red Cross Marks only in the continental United States solely on and in conjunction with the Centennial Campaign Materials produced by the Red Cross. LTP acknowledges that Red Cross is the sole owner of the Red Cross Marks and the goodwill associated therewith and that all rights not expressly granted herein remain the sole and exclusive property of Red Cross. LTP will not take any action inconsistent with Red Cross's ownership rights and will cooperate with Red Cross in the protection thereof. LTP will use the Red Cross Marks in accordance with Red Cross's guidelines (as may be amended, from time to time) set forth on Exhibit B.

ii. LTP acknowledges that all Centennial Campaign Materials will be owned exclusively by the Red Cross. LTP will not use or allow the use of the Centennial Campaign Materials for any purpose other than LTP's performance under this First Addendum without the prior written consent of the Red Cross. Immediately upon request, LTP will deliver to the Red Cross all Centennial Campaign Materials and the Red Cross Marks, and LTP will cease any use and will not permit the use of the Centennial Campaign Materials and Red Cross Marks.

iii. The foregoing license shall terminate upon termination or expiration of this First Addendum, and unless otherwise agreed in writing or permitted by law, a Party shall cease all use of the other Party's Intellectual Property licensed hereunder upon such termination or expiration.

iv. Except as expressly provided in this First Addendum, no Party shall use the Intellectual Property (including, without limitation, trademarks or tradenames) of the other Party in any public statements (including any promotional or media opportunities) or in any other manner whatsoever, without obtaining such other Party's prior written consent for each use.

c. Aquatics Centennial Data.

i. With respect to any data collected in connection with the Centennial Campaign (including data regarding program offerings, LTP participants, course participants and community preparedness), as well an any other research projects or assessments undertaken by the Red Cross related to the Centennial Campaign, LTP hereby acknowledges and agrees that it shall not have any rights in Intellectual Property or data generated therein, nor shall it have any publication rights related to such Intellectual Property or data without the express consent of

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the Party that is the owner of such Intellectual Property and/or data.

ii. With respect to any evaluation efforts of the Red Cross in connection with the Centennial Campaign, the evaluator will work with an institutional review board ("IRB") to ensure that the research conducted on human subjects are scientific and ethical. Data will be maintained in accordance with the IRB's consent (which shall not be unreasonably withheld, delayed or conditioned), if any.

7. Miscellaneous.

a. The Agreement is incorporated herein by reference and, except to the extent modified by this First Addendum, the Agreement remains in full force and effect.

b. The Parties specifically agree and acknowledge that the Agreement shall continue to govern all aspects of LTP's conduct of American Red Cross Courses, including any courses offered in connection with the Centennial Campaign.

c. The Parties are independent principals in all relationships and actions under and contemplated by this First Addendum. This Agreement does not create a partnership or joint venture, and no Party has the authority to bind the other Party.

d. In the event of any conflict between the terms of this First Addendum and the terms of the Agreement, the terms of the Agreement shall control.

e. This Agreement is binding upon and inures to the benefit of the parties hereto and their successors and assigns. Notwithstanding the foregoing, neither Party may assign its rights or obligations under this Agreement without the prior written consent of the other Party.

f. If any provision of this Agreement is held to be invalid, illegal or unenforceable, then, to the extent that such invalidity, illegality or unenforceability shall not deprive any Party hereto of any material benefit intended to be provided hereby, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or remaining provisions of this Agreement, and such provision shall be deemed to be severed from this First Addendum.

The Parties, acting through their respective duly authorized representative, have executed this First Addendum to Licensed Training Provider Agreement, which shall come into force as of the Addendum Date.

	THE AMERICAN NATIONAL RED CROSS
Signature: _____	Signature: DocuSigned by: Hope Brown
Print Name:	Print Name: Hope Brown
Title:	Title: Director-BGST
Date:	Date: 4/2/2021

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EXHIBIT A
LTP MARKS

CITRUS COUNTY PARKS AND RECREATION

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EXHIBIT B
RED CROSS MARKS

American Red Cross

To download camera-ready marks, complete the web form at redcross.org/brand.
List Connie Harvey as the Red Cross contact.

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EXHIBIT C
CITRUS COUNTY, FL
LTP EXPENSES FUNDED BY RED CROSS
Year 1 of 3: Calendar Year 2021

Course/Program	Number	Fees
Annual LTS Facility Fees - 76 to 500 participants	1	LTS Facility Fees waived - $300
Learn to Swim: • Parent and Child Aquatics • Preschool Aquatics • Learn to Swim Levels 1 - 3 • Adult Swim-Learning the Basics • Adult Swim-Improving skills and Swimming Strokes (as instructor and LG prep)	Up to 200 enrollees	Scholarships fee - $25 (Participants pay remaining $10)
General Water Safety/Parent Education	Unlimited enrollees (estimated 75 per year)	No additional fees
For parents: Pediatric CPR/AED Course	Up to 25 enrollees	Waived course fees - $23 each – in-person, certification course
		Online course fees waived: $38 each – online only, no certification
Junior Lifeguarding course	Up to 15 enrollees	AP fees waived - $14
		Scholarship fees-$40 each (participants pay remaining course fee)
Water Safety Instructor/Basic Swim Instructor course	Up to 5 enrollees	AP fees waived - $38 each
		Scholarship fees-$50 each (participants pay remaining course fee)
Lifeguarding course	Up to 5 enrollees	AP fees waived - $39 each
		Scholarship fees-$50 each (participants pay remaining course fee)

Notes:

- Red Cross instructor and participant educational manuals and videos provided for courses listed.
- A supplemental order of 100 swim caps and 100 goggles will be provided.
- Citrus County Parks and Recreation will determine scholarship eligibility requirements, using criteria such as Medicaid or free and reduced lunch eligibility.
- The following online only courses may be offered to support outreach to parents and caregivers for water safety and CPR/AED education:
  - Water Safety for Parents and Caregivers – available in English and Spanish;
  - Becoming a Water Safety Ambassador
  - Orientation to Swim Lessons for Parents and Caregivers
  - Child and Baby First Aid/CPR/AED Online

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AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Railroad Tri-Party Agreement
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

The State of Florida Department of Transportation (FDOT) and Florida Northern Railroad (FNR) are requesting that Citrus County enter into a Tri-Party agreement to upgrade two railroad crossings. Funding for the upgraded crossings will be provided by FDOT and FNR will be responsible for the construction. Citrus County will be responsible for the periodic maintenance of roadbed outside of the railway ties.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute the Tri-Party Agreement #446607-1- 57- 01 for North G. Martinelli Blvd.

b. Approve and authorize the Chairman to execute the Tri-Party Agreement #446610-01-57-01 for G. W. Carver Road.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

RAILROAD REIMBURSEMENT AGREEMENT
GRADE CROSSING AND CROSSING TRAFFIC CONTROL DEVICES - COUNTY

FINANCIAL PROJECT NO.	ROAD NAME OR NUMBER	COUNTY NAME	PARCEL & R/W NUMBER	FAP NUMBER
446607-1-57-01	N G Martinelli Blvd	CITRUS	02500-SIGM	D721-017-B

THIS AGREEMENT, made and entered this_____day of_____,____, by and between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, hereinafter called the DEPARTMENT, and FLORIDA NORTHERN RAILROAD, a corporation organized and existing under the laws of FLORIDA, with its principal place of business in the City of APOPKA, County of ORANGE, State of FLORIDA, hereinafter called the COMPANY; and CITRUS COUNTY, political subdivision of the State of Florida, acting by and through its Board of County Commissioners, hereinafter called the COUNTY:

WHEREAS, the DEPARTMENT is constructing, reconstructing or otherwise changing a portion of the Public Road System, designated by the Financial Project ID 446607-1-57-01, on N G MARTINELLI BLVD, which crosses at grade the right of way and track(s) of the COMPANY'S Mile Post 778.27, FDOT/AAR Crossing Number 628007L, at or near CITRUS SPRINGS, Florida, hereinafter called the Grade Crossing, as shown on the DEPARTMENT'S Plan Sheet No. 17882, attached hereto as a part hereof; and

NOW, THEREFORE, in consideration of the mutual undertakings as herein set forth, the parties hereto agree as follows:

1. The COMPANY hereby grants to the DEPARTMENT the right to construct road at grade, and necessary approaches thereto, across its right of way and over its track(s) at the hereinabove referred to location.

2. The COMPANY will provide, furnish or have furnished, all necessary materials required for, and will construct or have constructed at the DEPARTMENT'S expense a Standard Railroad Crossing Type III in accordance with the DEPARTMENT'S Standard Plans, Index 830-T01 attached hereto and by this reference made a part hereof. Upon completion of the crossing the COMPANY shall be responsible for the maintenance cost of all track bed and rail components plus the highway roadbed and surface for the width of the rail ties within the crossing area.

The COUNTY shall be responsible for the maintenance cost of the highway roadbed outside of the railway ties. IT BEING EXPRESSLY UNDERSTOOD AND AGREED that the COMPANY may, at its option, and in the event the COUNTY fails to maintain the roadbed upon 120 days notification to the COUNTY, perform such periodic maintenance work and bill the COUNTY directly for costs thus incurred that are the responsibility of the COUNTY.

3. It is further agreed mutually between the parties hereto that the grade crossing be recognized by this Agreement

☒ (a) Is adequately signalized for the safe operation of the general public. However, should future highway traffic conditions warrant additional crossing traffic control devices through use of automatic grade crossing traffic control devices, including signals with and without gates, or grade separation structure(s); then, such additional traffic control devices and/or structure(s) will be installed as necessary at the complete cost and expense of the COUNTY. IT IS EXPRESSLY UNDERSTOOD AND AGREED that once a determination has been made as to the type of facility to be installed whether signals or structure, such installation will be the subject of a supplemental agreement which will set forth the maintenance responsibility as governed by the applicable State and/or Federal law at the time of such installation.

Attachment: 446607-1-57-01 - Tri-Party Agreement revised 4-21-2021 (12811 : Railroad Tri-Party Agreement)

☐ (b) Presently requires the installation of grade crossing traffic control devices and the DEPARTMENT agrees to pay such cost subject to the COMPANY'S participation as specified in Paragraph 13; such installation to be in accordance with plans and specifications as approved by the DEPARTMENT. The COMPANY shall furnish the necessary materials and install automatic grade crossing signals and/or traffic control devices at said location on an actual cost basis, and in accordance with the DEPARTMENT'S Standard Plans, Index 509-070 attached hereto and by reference made a part hereof. After installation of said signals is completed,_____percent (_____%) of the expense

thereof in maintaining the same shall be borne by the COUNTY and_____percent (_____%) of the cost shall be borne by the COMPANY, as enumerated by the Schedule of Annual Cost of Automatic Highway Grade Crossing Traffic Control Devices attached hereto and by this reference made a part hereof and subject to future revision. After said signals have been installed and found to be in satisfactory working order by the parties hereto, the same shall be immediately put into service, operated and maintained by the COMPANY so long as said COMPANY or successors or assigns shall operate the said signals at said grade crossing; or until it is agreed between the parties hereto that the signals are no longer necessary; or until the said crossing is abandoned; or legal requirements occur which shall cease operation of signals thereat. The COMPANY agrees that any future relocation or adjustment of said signals shall be performed by the COMPANY, but at the expense of the party initiating such relocation. Upon relocation the maintenance responsibilities shall be in accordance with the provisions of this agreement. It is further agreed that the cost of maintaining any additional or replacement signal equipment at the same location will be shared as provided above

4. All work contemplated hereabove shall at all times be subject to the approval of the COMPANY'S Chief Engineer or his authorized representative. The DEPARTMENT or the DEPARTMENT'S contractor shall give the COMPANY'S Division Engineer and/or Superintendent at least seventy-two (72) hours notice prior to the performance of any work within the limits of the COMPANY'S right of way.

5. Unless otherwise agreed upon herein, the COUNTY agrees to ensure that the advance warning signs and railroad crossing pavement marking will conform to the Department of Transportation Manual on Uniform Traffic Control Devices within 30 days of notification that the railroad signal improvements have been completed and that such signs and pavement markings will be continually maintained at an acceptable level.

6. The DEPARTMENT will reimburse the COMPANY for the cost of watchmen or flagging service when the DEPARTMENT'S contractor is carrying out work adjacent to the COMPANY'S tracks and whenever the contractor is performing work requiring movement of employees, trucks, or other equipment across the tracks of the COMPANY, or when at other times the COMPANY and DEPARTMENT shall agree that such a service is necessary. Such costs shall be accrued and billed directly to the DEPARTMENT as specified in Paragraph 9.

7. The DEPARTMENT will require its contractor to furnish Railroad Protective Public Liability and Railroad Protective Property Damage Liability Insurance in a combined amount of $2,000,000, for all personal injuries, death, or property damage, per occurrence arising during the policy period. The maximum dollar amounts of coverage to be reimbursed by Federal funds, with respect to bodily injury, death, or property damage, is limited to a combined amount of $6,000,000 per occurrence unless approval for larger amounts by the FHWA Division Administrator is made a part of this Agreement. The DEPARTMENT will also require its contractor to furnish the COMPANY a Certificate of Insurance showing that the contractor carries liability insurance (applicable to the job in question) in the amount of $2,000,000 for all personal injuries, death or property damage, per occurrence arising during the policy period. Such insurance is to conform with the requirements of 23 C.F.R., Subchapter G, Part 646, Subpart A, and any supplements thereto or revisions thereof.

Attachment: 446607-1-57-01 - Tri-Party Agreement revised 4-21-2021 (12811 : Railroad Tri-Party Agreement)

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

RAILROAD REIMBURSEMENT AGREEMENT
GRADE CROSSING AND CROSSING TRAFFIC CONTROL DEVICES - COUNTY

8. The DEPARTMENT will bear the cost of all temporary and permanent changes made necessary in the COMPANY'S signal wire line or other facilities and in the wire line facilities of any utility that has compensable interest on the COMPANY'S right of way occasioned by the construction of said crossing and the occupancy of the COMPANY'S property, provided such costs are accrued as specified in Paragraph 9.

9. The COMPANY hereby agrees to install and/or adjust the necessary parts of its facilities in accordance with the provisions set forth in the:

☐ (a) DEPARTMENT Procedure 725-080-002 and Rule 14-57.011 "Public Railroad-Highway Grade Crossing Costs", Florida Administrative Code.

☒ (b) Federal Highway Administration's Federal Aid-Highway Policy Guide, 23 C.F.R. Subchapter B, Part 140, Subpart I; and 23 C.F.R. Subchapter G, Part 646, Subpart B,

and any supplements thereto or revisions thereof, which, by reference hereto, are made a part hereof. The COMPANY further agrees to do all such work with its own forces or by a contractor paid under a contract held by the COMPANY, all under the supervision and approval of the DEPARTMENT and the Federal Highway Administration, when applicable.

10. The DEPARTMENT hereby agrees to reimburse the COMPANY, as detailed in this Agreement, for all costs incurred by it in the adjustment of said facilities, in accordance with the provisions of the above indicated Reimbursement Policy, and any supplements thereto or revisions thereof. It is understood and agreed by and between the parties hereto that preliminary engineering costs not incorporated within this Agreement shall not be subject to payment by the DEPARTMENT.

11. Attached hereto, and by this reference made a part hereof, are plans and specifications of the work to be performed by the COMPANY pursuant to the terms hereof, and an estimate of the costs thereof in the amount of $114,842.31. All work performed by the COMPANY pursuant hereto, shall be performed according to these plans and specifications as approved by the DEPARTMENT, and the Federal Highway Administration, if federal aid participating; and all subsequent plan changes shall likewise be approved by the DEPARTMENT and the Federal Highway Administration, when applicable.

12. All labor, services, materials, and equipment furnished by the COMPANY in carrying out the work to be performed hereunder shall be billed by the COMPANY directly to the DEPARTMENT. Separate records as to costs of contract bid items and force account items performed for the COMPANY shall also be furnished by the COMPANY to the DEPARTMENT.

13. The COMPANY has determined that the method to be used in developing the relocation or installation cost shall be as specified for the method checked and described hereafter:

☒ (a) Actual and related indirect costs accumulated in accordance with a work order accounting procedure prescribed by the applicable Federal or State regulatory body.

☐ (b) Actual and related indirect costs accumulated in accordance with an established accounting procedure developed by the COMPANY and approved by the DEPARTMENT.

☐ (c) An agreed lump sum of_____, as supported by a detail analysis of estimated costs attached hereto. (NOTE: This method is not applicable where the estimated cost of the proposed adjustment exceeds $100,000.)

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STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

RAILROAD REIMBURSEMENT AGREEMENT
GRADE CROSSING AND CROSSING TRAFFIC CONTROL DEVICES - COUNTY

14. The installation and/or adjustment of the COMPANY'S facility as planned ☐ will ☒ will not involve additional work over and above reimbursable requirements of the DEPARTMENT. (If upgrading and/or nonreimbursable work is involved at the option of the COMPANY, then credit against the cost of the project is required and will be governed by the method checked and described hereafter):

☐ (a)_____% will be applied to the final billing of work actually accomplished to determine required credit for ☐(betterment) and/or ☐(expired service life) and/or ☐ (nonreimbursable segments).

☐ (b) All work involving nonreimbursable segments will be performed by special COMPANY work or job order number apart and separate from the reimbursable portion of the work; such work or job order number to be_____The COMPANY further agrees to clearly identify such additional work areas in the COMPANY'S plans and estimates for the total work covered by this Agreement.

☐ (c)_credited for ☐ (betterment) and/or ☐(expired service life) and/or ☐ (nonreimbursable segments) in accord with Article 13.(c) hereinabove.

15. It is specifically agreed by and between the DEPARTMENT and the COMPANY that the DEPARTMENT shall receive fair and adequate credit for any salvage which shall accrue to the COMPANY as a result of the above adjustment work.

16. It is further agreed that the cost of all improvements made during this adjustment work shall be borne by the COMPANY, subject only to the DEPARTMENT bearing such portion of this cost as represents the cost of adjustment of previously existing facility, less salvage credit as set forth in the immediately preceding paragraph.

17. Upon completion of the work, the COMPANY shall, within one hundred eighty (180) days, furnish the DEPARTMENT with two (2) copies of its final and complete billing of all costs incurred in connection with the work performed hereunder, such statement to follow as closely as possible the order of items contained in the estimate attached hereto. The totals for labor, overhead, travel expense, transportation, equipment, material and supplies, handling costs and other services shall be shown in such a manner as will permit ready comparison with the approved plans and estimates. Materials shall be itemized where they represent major components of cost in the relocation following the pattern set out in the approved estimate as closely as possible. Salvage credits from recovered and replaced permanent and recovered temporary materials shall be reported in said bills in relative position with the charge for the replacement or the original charge for temporary use.

The final billing shall show the description and site of the Project; the date on which the first work was performed, or, if preliminary engineering or right-of-way items are involved, the date on which the earliest item of billed expense was incurred; the date on which the last work was performed or the last item of billed expense was incurred; and the location where the records and accounts billed can be audited. Adequate reference shall be made in the billing to the COMPANY'S records, accounts, and other relevant documents. All cost records and accounts shall be subject to audit by a representative of the DEPARTMENT. Upon receipt of invoices, prepared in accordance with the provisions of the above indicated Reimbursement Policy, the DEPARTMENT agrees to reimburse the COMPANY in the amount of such actual costs approved by the DEPARTMENT'S auditor.

18. Payment shall be made only after receipt and approval of goods and services unless advance payments are authorized by the DEPARTMENT's Comptroller under Section 334.044(29), F.S., or by the Department of Financial Services under Section 215.422(14), Florida Statutes (F.S.).

19. In accordance with Section 287.058, Florida Statutes, the following provisions are in this Agreement: If this Contract involves units of deliverables, then such units must be received and accepted in writing by the Contract Manager prior to payments. Bills for fees or other compensation for services or expenses shall be submitted in detail sufficient for a proper preaudit and postaudit thereof.

20. Bills for travel expenses specifically authorized in this agreement shall be submitted and paid in accordance with DEPARTMENT Rule 14-57.011 "Public Railroad-Highway Grade Crossing Costs" and the Federal Highway Administration Federal-Aid Policy Guide, 23 C.F.R. Subchapter B, Part 140, Subpart I "Reimbursement for Railroad Work."

21. In accordance with Section 215.422, Florida Statutes, the followings provisions are in this Agreement: Contractors providing goods and services to the DEPARTMENT should be aware of the following time frames. Upon receipt, the DEPARTMENT has five (5) working days to inspect and approve the goods and services, unle

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Agreement specifies otherwise. The DEPARTMENT has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the date the goods or services are received, inspected, and approved.

If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to Section 215.422 (3)(b), Florida Statutes, will be due and payable in addition to the invoice amount, to the Contractor. Interest penalties of less than one (1) dollar will not be enforced unless the Contractor requests payment. Invoices which have to be returned to a Contractor because of Contractor preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the DEPARTMENT.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for contractors/vendors who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516 or by calling the Division of Consumer Services at 1-877-693-5236.

22. In the event this contract is for services in excess of TWENTY-FIVE THOUSAND DOLLARS ($25,000.00) and a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:

> The DEPARTMENT, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The DEPARTMENT shall require a statement from the Comptroller of the DEPARTMENT that such funds are available prior to entering in any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding one year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the DEPARTMENT which are for an amount in excess of TWENTY FIVE THOUSAND DOLLARS ($25,000.00) and which have a term for a period of more than one year.

23. In accordance with Section 287.133 (2)(a), Florida Statutes, the following provisions are included in this Agreement:

> 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 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

24. In accordance with Section 287.134(2)(a), Florida Statutes, the following provisions are included in this agreement:

> An entity or affiliate who has been placed on the discriminatory vendor list 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.

25. In accordance with Section 287.0582, Florida Statutes, the following provision is included in this Agreement:

> The DEPARTMENT'S obligation to pay under this contract is contingent upon an annual appropriation by the Florida Legislature.

26. Should the use of said crossing be abandoned due to removal of the roadway then all rights hereby to the COUNTY shall thereupon cease and terminate and the COUNTY will, at its sole cost and in a manner satisfactory to satisfactory to the COMPANY, remove said crossing and restore the COMPANY'S property to the condition previously found, provided that the COMPANY may, in the event the COUNTY fails to remove the crossing days notifiction to the COUNTY, at its option, remove the said crossing and restore its property, and the

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COUNTY will, in such event, upon bill rendered, pay to the COMPANY the entire cost incurred by it in such removal and restoration, provided such costs are accrued as specified in Paragraph 9.

27. The COMPANY covenants and agrees that it will indemnify and hold harmless the DEPARTMENT and all of the DEPARTMENT'S officers, agents, and employees from any claim, loss, damage, cost charge, or expense arising out of any act, action, neglect, omission, or delay by the COMPANY during the performance of the contract, whether direct or indirect, and whether to any person or property to which the DEPARTMENT or said parties may be subject, except that neither the COMPANY nor any of its subcontractors will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from sole negligence of the DEPARTMENT, its officers, agents, or employees.

28. COMPANY shall:

1. utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the COMPANY during the term of the contract; and

2. expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

3. use steel and iron manufactured in the United States, in accordance with the Buy America provisions of 23 CFR 635.410, as amended. Ensure that all manufacturing processes for this material occur in the United States. As used in this paragraph, a manufacturing process is any process that modifies the chemical content, physical shape or size, or final finish of a product, beginning with the initial melting and continuing through the final shaping and coating. If a steel or iron product is taken outside the United States for any manufacturing process, it becomes foreign source material. When using steel or iron materials as a component of any manufactured product (e.g., concrete pipe, prestressed beams, corrugated steel pipe, etc.), these same provisions apply. Foreign steel and iron may be used when the total actual cost of such foreign materials does not exceed 0.1% of the total Contract amount or $2,500, whichever is greater. These requirements are applicable to all steel and iron materials incorporated into the finished work, but are not applicable to steel and iron items that the COMPANY uses but does not incorporate into the finished work. Submit a certification from the manufacturer of steel or iron, or any product containing steel or iron, stating that all steel or iron furnished or incorporated into the furnished product was produced and manufactured in the United States or a statement that the product was produced within the United States except for minimal quantities of foreign steel and iron valued at $ (actual cost). Submit each such certification to the Engineer prior to incorporating the material or product into the project. Prior to the use of foreign steel or iron materials on a project, submit invoices to document the actual cost of such material, and obtain the Engineer's written approval prior to incorporating the material into the project; and

4. comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964, the regulations of the U.S. Department of Transportation issued thereunder, and the assurance by the COMPANY pursuant thereto. The COMPANY shall include the attached Title VI / Nondiscrimination Assurance in all contracts with consultants and contractors performing work on the Project that ensure compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R. Part 21, and related statutes and regulations.

29. It is understood and agreed by the parties to this Agreement that if any part, term, or provision of this Agreement is held illegal by the courts or in conflict with any law of the State of Florida, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

30. Any questions or matters arising under this Agreement as to validity, construction, enforcement, performance, or otherwise, shall be determined in accordance with the laws of the State of Florida. Venue for any action arising out of or in any way related to this Agreement shall lie exclusively in a state court of appropriate jurisdiction in Leon County, Florida.

31. The parties agree to bear their own attorney's fees and costs with respect to this Agreement.

32. The parties agree that this Agreement is binding on the parties, their heirs-at-law, and their assigns and successors in interest as evidenced by their signatures and lawful executions below.

33. A modification or waiver of any of the provisions of this Agreement shall be effective only if made in writing and executed with the same formality as this Agreement.

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STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

RAILROAD REIMBURSEMENT AGREEMENT

GRADE CROSSING AND CROSSING TRAFFIC CONTROL DEVICES - COUNTY

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their duly authorized officers the day and year first written above.

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

BY: _____
(Title: DIRECTOR OF TRANSPORTATION DEVELOPMENT)

COMPANY: FLORIDA NORTHERN RAILROAD

BY: _____

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, ACTING BY AND THROUGH ITS BOARD OF COUNTY COMMISSIONERS,

BY: _____
(Title:_____)

Legal Review	Approved as to Funds Available	Approved as to FAPG Requirements
BY: _____ Attorney - DOT Date	BY: _____ Comptroller - DOT Date	BY: _____ FHWA Dat

Attachment: 446607-1-57-01 - Tri-Party Agreement revised 4-21-2021 (12811 : Railroad Tri-Party Agreement)

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

RAILROAD REIMBURSEMENT AGREEMENT

GRADE CROSSING AND CROSSING TRAFFIC CONTROL DEVICES - COUNTY

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their duly authorized officers the day and year first written above.

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

BY: _____
(Title: DIRECTOR OF TRANSPORTATION DEVELOPMENT)

COMPANY: FLORIDA NORTHERN RAILROAD

BY: _____

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, ACTING BY AND THROUGH ITS BOARD OF COUNTY COMMISSIONERS,

BY: _____
(Title:_____)

Legal Review	Approved as to Funds Available	Approved as to FAPG Requirements
BY: _____	BY: _____	BY: _____
Attorney - DOT	Comptroller - DOT	FHWA
Date	Date	Date

Attachment: 446607-1-57-01 - Tri-Party Agreement revised 4-21-2021 (12811 : Railroad Tri-Party Agreement)

STATEMENT OF AUTHORITY TO CONTRACT ON BEHALF OF THE CORPORATION

I, Sherman W. Petree, Vice President Southern Division, herby certify that the following statements are true and correct and apply to the corporations listed below:

1. That Florida Central Railroad Company, Inc., Florida Midland Railroad Company, Inc., Florida Northern Railroad Company, Inc., and Railroad Distribution Services, Inc. (Florida), are corporations organized to do business under the laws of the State of Florida.
2. That Alfred M. Sauer is President and CEO of the above-listed corporations.
3. That Ethel A. M. Nawrocki Chief Financial Officer of the above-listed corporations.
4. Company authority has been given to Sherman W. Petree and Karen A. Kuivinen to enter into and/or execute contracts and /or agreement that bind the above-listed corporations.

Sherman W. Petree Vice President

STATE OF FLORIDA

COUNTY OF ORANGE

Sworn to (or affirmed) and subscribed before me this 5 day of FEBRUARY, 2021, by Sherman Petree (Name of Person Making Statement).

Signature of Notary Public

Print, Type or Stamp Name of Notary

Notary Public State of Florida
Andrew W Ikensaa
My Commission HH 039873
Expires 11/29/2024

Personally Known: X

OR Produced Identification: ____

Type of Identification Produced: _____

Attachment: 446607-1-57-01 - Tri-Party Agreement revised 4-21-2021 (12811 : Railroad Tri-Party Agreement)

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

RAILROAD REIMBURSEMENT AGREEMENT
GRADE CROSSING AND CROSSING TRAFFIC CONTROL DEVICES - COUNTY

FINANCIAL PROJECT NO.	ROAD NAME OR NUMBER	COUNTY NAME	PARCEL & R/W NUMBER	FAP NUMBER
446610-1-57-01	G W CARVER ROAD	CITRUS	02000-SIGL	D721-018-B

THIS AGREEMENT, made and entered this_____day of_____,____, by and between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, hereinafter called the DEPARTMENT, and FLORIDA NORTHERN RAILROAD, a corporation organized and existing under the laws of FLORIDA, with its principal place of business in the City of APOPKA, County of ORANGE, State of FLORIDA, hereinafter called the COMPANY; and CITRUS COUNTY, political subdivision of the State of Florida, acting by and through its Board of County Commissioners, hereinafter called the COUNTY:

WHEREAS, the DEPARTMENT is constructing, reconstructing or otherwise changing a portion of the Public Road System, designated by the Financial Project ID 446610-1-57-01, on G W CARVER ROAD, which crosses at grade the right of way and track(s) of the COMPANY'S Mile Post 777.03, FDOT/AAR Crossing Number 622600V, at or near DUNNELLON, Florida, hereinafter called the Grade Crossing, as shown on the DEPARTMENT'S Plan Sheet No. 17882, attached hereto as a part hereof; and

NOW, THEREFORE, in consideration of the mutual undertakings as herein set forth, the parties hereto agree as follows:

1. The COMPANY hereby grants to the DEPARTMENT the right to construct road at grade, and necessary approaches thereto, across its right of way and over its track(s) at the hereinabove referred to location.

2. The COMPANY will provide, furnish or have furnished, all necessary materials required for, and will construct or have constructed at the DEPARTMENT'S expense a Standard Railroad Crossing Type III in accordance with the DEPARTMENT'S Standard Plans, Index 830-T01 attached hereto and by this reference made a part hereof. Upon completion of the crossing the COMPANY shall be responsible for the maintenance cost of all track bed and rail components plus the highway roadbed and surface for the width of the rail ties within the crossing area.

The COUNTY shall be responsible for the maintenance cost of the highway roadbed outside of the railway ties. IT BEING EXPRESSLY UNDERSTOOD AND AGREED that the COMPANY may, at its option, and in the event the COUNTY fails to maintain the roadbed upon 120 days notification to the COUNTY, perform such periodic maintenance work and bill the COUNTY directly for costs thus incurred that are the responsibility of the COUNTY.

3. It is further agreed mutually between the parties hereto that the grade crossing be recognized by this Agreement

☒ (a) Is adequately signalized for the safe operation of the general public. However, should future highway traffic conditions warrant additional crossing traffic control devices through use of automatic grade crossing traffic control devices, including signals with and without gates, or grade separation structure(s); then, such additional traffic control devices and/or structure(s) will be installed as necessary at the complete cost and expense of the COUNTY. IT IS EXPRESSLY UNDERSTOOD AND AGREED that once a determination has been made as to the type of facility to be installed whether signals or structure, such installation will be the subject of a supplemental agreement which will set forth the maintenance responsibility as governed by the applicable State and/or Federal law at the time of such installation.

Attachment: 446610-1-57-01 - Tri-Party Agreement 4-21-2021 (12811 : Railroad Tri-Party Agreement)

☐ (b) Presently requires the installation of grade crossing traffic control devices and the DEPARTMENT agrees to pay such cost subject to the COMPANY'S participation as specified in Paragraph 13; such installation to be in accordance with plans and specifications as approved by the DEPARTMENT. The COMPANY shall furnish the necessary materials and install automatic grade crossing signals and/or traffic control devices at said location on an actual cost basis, and in accordance with the DEPARTMENT'S Standard Plans, Index 509-070 attached hereto and by reference made a part hereof. After installation of said signals is completed,_____percent (_____%) of the expense

thereof in maintaining the same shall be borne by the COUNTY and_____percent (_____%) of the cost shall be borne by the COMPANY, as enumerated by the Schedule of Annual Cost of Automatic Highway Grade Crossing Traffic Control Devices attached hereto and by this reference made a part hereof and subject to future revision. After said signals have been installed and found to be in satisfactory working order by the parties hereto, the same shall be immediately put into service, operated and maintained by the COMPANY so long as said COMPANY or successors or assigns shall operate the said signals at said grade crossing; or until it is agreed between the parties hereto that the signals are no longer necessary; or until the said crossing is abandoned; or legal requirements occur which shall cease operation of signals thereat. The COMPANY agrees that any future relocation or adjustment of said signals shall be performed by the COMPANY, but at the expense of the party initiating such relocation. Upon relocation the maintenance responsibilities shall be in accordance with the provisions of this agreement. It is further agreed that the cost of maintaining any additional or replacement signal equipment at the same location will be shared as provided above

4. All work contemplated hereabove shall at all times be subject to the approval of the COMPANY'S Chief Engineer or his authorized representative. The DEPARTMENT or the DEPARTMENT'S contractor shall give the COMPANY'S Division Engineer and/or Superintendent at least seventy-two (72) hours notice prior to the performance of any work within the limits of the COMPANY'S right of way.

5. Unless otherwise agreed upon herein, the COUNTY agrees to ensure that the advance warning signs and railroad crossing pavement marking will conform to the Department of Transportation Manual on Uniform Traffic Control Devices within 30 days of notification that the railroad signal improvements have been completed and that such signs and pavement markings will be continually maintained at an acceptable level.

6. The DEPARTMENT will reimburse the COMPANY for the cost of watchmen or flagging service when the DEPARTMENT'S contractor is carrying out work adjacent to the COMPANY'S tracks and whenever the contractor is performing work requiring movement of employees, trucks, or other equipment across the tracks of the COMPANY, or when at other times the COMPANY and DEPARTMENT shall agree that such a service is necessary. Such costs shall be accrued and billed directly to the DEPARTMENT as specified in Paragraph 9.

7. The DEPARTMENT will require its contractor to furnish Railroad Protective Public Liability and Railroad Protective Property Damage Liability Insurance in a combined amount of $2,000,000, for all personal injuries, death, or property damage, per occurrence arising during the policy period. The maximum dollar amounts of coverage to be reimbursed by Federal funds, with respect to bodily injury, death, or property damage, is limited to a combined amount of $6,000,000 per occurrence unless approval for larger amounts by the FHWA Division Administrator is made a part of this Agreement. The DEPARTMENT will also require its contractor to furnish the COMPANY a Certificate of Insurance showing that the contractor carries liability insurance (applicable to the job in question) in the amount of $2,000,000 for all personal injuries, death or property damage, per occurrence arising during the policy period. Such insurance is to conform with the requirements of 23 C.F.R., Subchapter G, Part 646, Subpart A, and any supplements thereto or revisions thereof.

Attachment: 446610-1-57-01 - Tri-Party Agreement 4-21-2021 (12811 : Railroad Tri-Party Agreement)

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

RAILROAD REIMBURSEMENT AGREEMENT
GRADE CROSSING AND CROSSING TRAFFIC CONTROL DEVICES - COUNTY

8. The DEPARTMENT will bear the cost of all temporary and permanent changes made necessary in the COMPANY'S signal wire line or other facilities and in the wire line facilities of any utility that has compensable interest on the COMPANY'S right of way occasioned by the construction of said crossing and the occupancy of the COMPANY'S property, provided such costs are accrued as specified in Paragraph 9.

9. The COMPANY hereby agrees to install and/or adjust the necessary parts of its facilities in accordance with the provisions set forth in the:

☐ (a) DEPARTMENT Procedure 725-080-002 and Rule 14-57.011 "Public Railroad-Highway Grade Crossing Costs", Florida Administrative Code.

☒ (b) Federal Highway Administration's Federal Aid-Highway Policy Guide, 23 C.F.R. Subchapter B, Part 140, Subpart I; and 23 C.F.R. Subchapter G, Part 646, Subpart B,

and any supplements thereto or revisions thereof, which, by reference hereto, are made a part hereof. The COMPANY further agrees to do all such work with its own forces or by a contractor paid under a contract held by the COMPANY, all under the supervision and approval of the DEPARTMENT and the Federal Highway Administration, when applicable.

10. The DEPARTMENT hereby agrees to reimburse the COMPANY, as detailed in this Agreement, for all costs incurred by it in the adjustment of said facilities, in accordance with the provisions of the above indicated Reimbursement Policy, and any supplements thereto or revisions thereof. It is understood and agreed by and between the parties hereto that preliminary engineering costs not incorporated within this Agreement shall not be subject to payment by the DEPARTMENT.

11. Attached hereto, and by this reference made a part hereof, are plans and specifications of the work to be performed by the COMPANY pursuant to the terms hereof, and an estimate of the costs thereof in the amount of $122,668.59. All work performed by the COMPANY pursuant hereto, shall be performed according to these plans and specifications as approved by the DEPARTMENT, and the Federal Highway Administration, if federal aid participating; and all subsequent plan changes shall likewise be approved by the DEPARTMENT and the Federal Highway Administration, when applicable.

12. All labor, services, materials, and equipment furnished by the COMPANY in carrying out the work to be performed hereunder shall be billed by the COMPANY directly to the DEPARTMENT. Separate records as to costs of contract bid items and force account items performed for the COMPANY shall also be furnished by the COMPANY to the DEPARTMENT.

13. The COMPANY has determined that the method to be used in developing the relocation or installation cost shall be as specified for the method checked and described hereafter:

☒ (a) Actual and related indirect costs accumulated in accordance with a work order accounting procedure prescribed by the applicable Federal or State regulatory body.

☐ (b) Actual and related indirect costs accumulated in accordance with an established accounting procedure developed by the COMPANY and approved by the DEPARTMENT.

☐ (c) An agreed lump sum of_____, as supported by a detail analysis of estimated costs attached hereto. (NOTE: This method is not applicable where the estimated cost of the proposed adjustment exceeds $100,000.)

Attachment: 446610-1-57-01 - Tri-Party Agreement 4-21-2021 (12811 : Railroad Tri-Party Agreement)

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

RAILROAD REIMBURSEMENT AGREEMENT
GRADE CROSSING AND CROSSING TRAFFIC CONTROL DEVICES - COUNTY

14. The installation and/or adjustment of the COMPANY'S facility as planned ☐ will ☒ will not involve additional work over and above reimbursable requirements of the DEPARTMENT. (If upgrading and/or nonreimbursable work is involved at the option of the COMPANY, then credit against the cost of the project is required and will be governed by the method checked and described hereafter):

☐ (a)_____% will be applied to the final billing of work actually accomplished to determine required credit for ☐(betterment) and/or ☐(expired service life) and/or ☐ (nonreimbursable segments).

☐ (b) All work involving nonreimbursable segments will be performed by special COMPANY work or job order number apart and separate from the reimbursable portion of the work; such work or job order number to be_____The COMPANY further agrees to clearly identify such additional work areas in the COMPANY'S plans and estimates for the total work covered by this Agreement.

☐ (c)_credited for ☐ (betterment) and/or ☐(expired service life) and/or ☐ (nonreimbursable segments) in accord with Article 13.(c) hereinabove.

15. It is specifically agreed by and between the DEPARTMENT and the COMPANY that the DEPARTMENT shall receive fair and adequate credit for any salvage which shall accrue to the COMPANY as a result of the above adjustment work.

16. It is further agreed that the cost of all improvements made during this adjustment work shall be borne by the COMPANY, subject only to the DEPARTMENT bearing such portion of this cost as represents the cost of adjustment of previously existing facility, less salvage credit as set forth in the immediately preceding paragraph.

17. Upon completion of the work, the COMPANY shall, within one hundred eighty (180) days, furnish the DEPARTMENT with two (2) copies of its final and complete billing of all costs incurred in connection with the work performed hereunder, such statement to follow as closely as possible the order of items contained in the estimate attached hereto. The totals for labor, overhead, travel expense, transportation, equipment, material and supplies, handling costs and other services shall be shown in such a manner as will permit ready comparison with the approved plans and estimates. Materials shall be itemized where they represent major components of cost in the relocation following the pattern set out in the approved estimate as closely as possible. Salvage credits from recovered and replaced permanent and recovered temporary materials shall be reported in said bills in relative position with the charge for the replacement or the original charge for temporary use.

The final billing shall show the description and site of the Project; the date on which the first work was performed, or, if preliminary engineering or right-of-way items are involved, the date on which the earliest item of billed expense was incurred; the date on which the last work was performed or the last item of billed expense was incurred; and the location where the records and accounts billed can be audited. Adequate reference shall be made in the billing to the COMPANY'S records, accounts, and other relevant documents. All cost records and accounts shall be subject to audit by a representative of the DEPARTMENT. Upon receipt of invoices, prepared in accordance with the provisions of the above indicated Reimbursement Policy, the DEPARTMENT agrees to reimburse the COMPANY in the amount of such actual costs approved by the DEPARTMENT'S auditor.

18. Payment shall be made only after receipt and approval of goods and services unless advance payments are authorized by the DEPARTMENT's Comptroller under Section 334.044(29), F.S., or by the Department of Financial Services under Section 215.422(14), Florida Statutes (F.S.).

19. In accordance with Section 287.058, Florida Statutes, the following provisions are in this Agreement: If this Contract involves units of deliverables, then such units must be received and accepted in writing by the Contract Manager prior to payments. Bills for fees or other compensation for services or expenses shall be submitted in detail sufficient for a proper preaudit and postaudit thereof.

20. Bills for travel expenses specifically authorized in this agreement shall be submitted and paid in accordance with DEPARTMENT Rule 14-57.011 "Public Railroad-Highway Grade Crossing Costs" and the Federal Highway Administration Federal-Aid Policy Guide, 23 C.F.R. Subchapter B, Part 140, Subpart I "Reimbursement for Railroad Work."

21. In accordance with Section 215.422, Florida Statutes, the followings provisions are in this Agreement: Contractors providing goods and services to the DEPARTMENT should be aware of the following time frames. Upon receipt, the DEPARTMENT has five (5) working days to inspect and approve the goods and services, unle

Attachment: 446610-1-57-01 - Tri-Party Agreement 4-21-2021 (12811 : Railroad Tri-Party Agreement)

Agreement specifies otherwise. The DEPARTMENT has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the date the goods or services are received, inspected, and approved.

If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to Section 215.422 (3)(b), Florida Statutes, will be due and payable in addition to the invoice amount, to the Contractor. Interest penalties of less than one (1) dollar will not be enforced unless the Contractor requests payment. Invoices which have to be returned to a Contractor because of Contractor preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the DEPARTMENT.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for contractors/vendors who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516 or by calling the Division of Consumer Services at 1-877-693-5236.

22. In the event this contract is for services in excess of TWENTY-FIVE THOUSAND DOLLARS ($25,000.00) and a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:

> The DEPARTMENT, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The DEPARTMENT shall require a statement from the Comptroller of the DEPARTMENT that such funds are available prior to entering in any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding one year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the DEPARTMENT which are for an amount in excess of TWENTY FIVE THOUSAND DOLLARS ($25,000.00) and which have a term for a period of more than one year.

23. In accordance with Section 287.133 (2)(a), Florida Statutes, the following provisions are included in this Agreement:

> 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 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

24. In accordance with Section 287.134(2)(a), Florida Statutes, the following provisions are included in this agreement:

> An entity or affiliate who has been placed on the discriminatory vendor list 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.

25. In accordance with Section 287.0582, Florida Statutes, the following provision is included in this Agreement:

> The DEPARTMENT'S obligation to pay under this contract is contingent upon an annual appropriation by the Florida Legislature.

26. Should the use of said crossing be abandoned due to removal of the roadway then all rights hereby to the COUNTY shall thereupon cease and terminate and the COUNTY will, at its sole cost and in a manner satisfactory to satisfactory to the COMPANY, remove said crossing and restore the COMPANY'S property to the condition previously found, provided that the COMPANY may, in the event the COUNTY fails to remove the crossing days notification to the COUNTY, at its option, remove the said crossing and restore its property,

Attachment: 446610-1-57-01 - Tri-Party Agreement 4-21-2021 (12811 : Railroad Tri-Party Agreement)

and the COUNTY, will, in such event, pay to upon bill rendered, pay to the COMPANY the entire cost incurred by it in such removal and restoration, provided such costs are accrued as specified in Paragraph 9.

27. The COMPANY covenants and agrees that it will indemnify and hold harmless the DEPARTMENT and all of the DEPARTMENT'S officers, agents, and employees from any claim, loss, damage, cost charge, or expense arising out of any act, action, neglect, omission, or delay by the COMPANY during the performance of the contract, whether direct or indirect, and whether to any person or property to which the DEPARTMENT or said parties may be subject, except that neither the COMPANY nor any of its subcontractors will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from sole negligence of the DEPARTMENT, its officers, agents, or employees.

28. COMPANY shall:

1. utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the COMPANY during the term of the contract; and

2. expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

3. use steel and iron manufactured in the United States, in accordance with the Buy America provisions of 23 CFR 635.410, as amended. Ensure that all manufacturing processes for this material occur in the United States. As used in this paragraph, a manufacturing process is any process that modifies the chemical content, physical shape or size, or final finish of a product, beginning with the initial melting and continuing through the final shaping and coating. If a steel or iron product is taken outside the United States for any manufacturing process, it becomes foreign source material. When using steel or iron materials as a component of any manufactured product (e.g., concrete pipe, prestressed beams, corrugated steel pipe, etc.), these same provisions apply. Foreign steel and iron may be used when the total actual cost of such foreign materials does not exceed 0.1% of the total Contract amount or $2,500, whichever is greater. These requirements are applicable to all steel and iron materials incorporated into the finished work, but are not applicable to steel and iron items that the COMPANY uses but does not incorporate into the finished work. Submit a certification from the manufacturer of steel or iron, or any product containing steel or iron, stating that all steel or iron furnished or incorporated into the furnished product was produced and manufactured in the United States or a statement that the product was produced within the United States except for minimal quantities of foreign steel and iron valued at $ (actual cost). Submit each such certification to the Engineer prior to incorporating the material or product into the project. Prior to the use of foreign steel or iron materials on a project, submit invoices to document the actual cost of such material, and obtain the Engineer's written approval prior to incorporating the material into the project; and

4. comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964, the regulations of the U.S. Department of Transportation issued thereunder, and the assurance by the COMPANY pursuant thereto. The COMPANY shall include the attached Title VI / Nondiscrimination Assurance in all contracts with consultants and contractors performing work on the Project that ensure compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R. Part 21, and related statutes and regulations.

29. It is understood and agreed by the parties to this Agreement that if any part, term, or provision of this Agreement is held illegal by the courts or in conflict with any law of the State of Florida, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

30. Any questions or matters arising under this Agreement as to validity, construction, enforcement, performance, or otherwise, shall be determined in accordance with the laws of the State of Florida. Venue for any action arising out of or in any way related to this Agreement shall lie exclusively in a state court of appropriate jurisdiction in Leon County, Florida.

31. The parties agree to bear their own attorney's fees and costs with respect to this Agreement.

32. The parties agree that this Agreement is binding on the parties, their heirs-at-law, and their assigns and successors in interest as evidenced by their signatures and lawful executions below.

33. A modification or waiver of any of the provisions of this Agreement shall be effective only if made in writing and executed with the same formality as this Agreement.

Attachment: 446610-1-57-01 - Tri-Party Agreement 4-21-2021 (12811 : Railroad Tri-Party Agreement)

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

RAILROAD REIMBURSEMENT AGREEMENT

GRADE CROSSING AND CROSSING TRAFFIC CONTROL DEVICES - COUNTY

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their duly authorized officers the day and year first written above.

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

BY: _____
(Title: DIRECTOR OF TRANSPORTATION DEVELOPMENT)

COMPANY: FLORIDA NORTHERN RAILROAD

BY: _____

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, ACTING BY AND THROUGH ITS BOARD OF COUNTY COMMISSIONERS,

BY: _____
(Title:_____)

Legal Review	Approved as to Funds Available	Approved as to FAPG Requirements
BY: _____ Attorney - DOT Date	BY: _____ Comptroller - DOT Date	BY: _____ FHWA Dat

Attachment: 446610-1-57-01 - Tri-Party Agreement 4-21-2021 (12811 : Railroad Tri-Party Agreement)

STATEMENT OF AUTHORITY TO CONTRACT ON BEHALF OF THE CORPORATION

I, Sherman W. Petree, Vice President Southern Division, herby certify that the following statements are true and correct and apply to the corporations listed below:

1. That Florida Central Railroad Company, Inc., Florida Midland Railroad Company, Inc., Florida Northern Railroad Company, Inc., and Railroad Distribution Services, Inc. (Florida), are corporations organized to do business under the laws of the State of Florida.
2. That Alfred M. Sauer is President and CEO of the above-listed corporations.
3. That Ethel A. M. Nawrocki Chief Financial Officer of the above-listed corporations.
4. Company authority has been given to Sherman W. Petree and Karen A. Kuivinen to enter into and/or execute contracts and /or agreement that bind the above-listed corporations.

Sherman W. Petree Vice President

STATE OF FLORIDA

COUNTY OF ORANGE

Sworn to (or affirmed) and subscribed before me this 5 day of FEBRUARY, 2021, by Sherman Petree (Name of Person Making Statement).

Signature of Notary Public

Print, Type or Stamp Name of Notary

Notary Public State of Florida
Andrew W Ikensaa
My Commission HH 039873
Expires 11/29/2024

Personally Known: X

OR Produced Identification: ____

Type of Identification Produced: _____

Attachment: 446610-1-57-01 - Tri-Party Agreement 4-21-2021 (12811 : Railroad Tri-Party Agreement)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

Ferrovial Services Infrastructure, Inc, entered into a Waste Disposal Account Agreement with Citrus County dated June 8th, 2020 establishing a monthly charge agreement for disposal fees at the Citrus County Central Landfill. The agreement security is provided by Federal Insurance Company Security Bond No. K40347628 in the sum of $500.00.

The Continuation Certificate extends the bond period to April 13, 2022

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Authorize Chairman to accept Continuation Certificate for Federal Insurance Company Security Bond No. K40347628 extending the period to April 13, 2022, and to be made a part of Ferrovial Services Infrastructure, Inc, Waste Disposal Account Agreement dated June 8th, 2020.

CONTINUATION CERTIFICATE

Federal Insurance Company , Surety upon

a certain Bond No. K40347628

dated effective April 13, 2020
(MONTH-DAY-YEAR)

on behalf of Ferrovial Services Infrastructure, Inc.
(PRINCIPAL)

and in favor of Citrus County Central Landfill
(OBLIGEE)

does hereby continue said bond in force for the further period

beginning on April 13, 2021
(MONTH-DAY-YEAR)

and ending on April 13, 2022
(MONTH-DAY-YEAR)

Amount of bond $ 500.00

Description of bond Guarantee Disposal Fees with Respect to the Use of the Citrus County Central Landfill

PROVIDED: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated on March 8, 2021
(MONTH-DAY-YEAR)

Federal Insurance Company

By _____
Tannis Mattson , Attorney-In-Fact

S-0157/GEEF 11/99

Attachment: Ferrovial Services 21-22 Continuation Certificate (12776 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Orlando Aguirre, Mario Arzamendi Sr., Mary Ann Garcia, Tannis Mattson, Barbie Norton, Sandra Parker, Laura E. Sudduth, Amanda Turman-Avina and Misty Witt of Houston, Texas ----------

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** have each executed and attested these presents and affixed their corporate seals on this **27th** day of **April, 2020.**

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney, Vice President

STATE OF NEW JERSEY
County of Hunterdon ss.

On this **27th** day of **April, 2020,** before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Stephen M. Haney, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal

KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316685
Commission Expires July 16, 2024

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

(1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.

(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.

(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

(i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this 03/08/2021

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

Attachment: Ferrovial Services 21-22 Continuation Certificate (12776 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for

FINANCIAL GUARANTEE BOND

Bond No. K40347628

KNOW ALL MEN BY THESE PRESENTS: That we Ferrovial Services Infrastructure, Inc. as Principal, and Federal Insurance Company a corporation duly authorized under the laws of the State of Indiana to become surety on bonds and undertakings, as Surety, are held and firmly bound unto Citrus County, Florida, a Political Subdivision of the State of Florida as Obligee in the full and just sum of Five Hundred & 00/100 Dollars, ($500.00) lawful money of the United States of America, for which payment, well and truly to be made, the said Principal and Surety bind themselves, their heirs, executors, successors, administrators and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal has entered into a Waste Disposal Account Agreement and the Principal agrees to

Guarantee Disposal Fees with Respect to the Use of the Citrus County Central Landfill

NOW, THEREFORE, THE CONDITION OF THE OBLIGATION IS SUCH, That if the said Principal shall indemnify said Obligee against any and all loss or damage directly arising by reason of the failure of the Principal to meet their financial obligation under a Waste Disposal Account Agreement then this obligation shall be void, otherwise it shall be and remain in full force and effect.

The term of this bond is for a period beginning on the 13th day of April, 2020 and ending on the 13th day of April, 2021.

PROVIDED, that regardless of the number of years this bond remains in effect, in no event shall the aggregate liability of the Surety under this bond exceed the penal sum of this bond.

THIS BOND may be terminated by either,

(a) release by Citrus County Central Landfill, or

(b) cancellation by either Principal and Surety to be effected by giving Sixty (60) days notice in writing by certified mail to:

110 N Apopka Avenue, Inverness, FL 34450

The Surety shall notify the Company of its obligation, if any, hereunder within sixty (60) days of notice by Company that the Principal has failed to perform its obligation hereunder .

IN WITNESS WHEREOF, the Principal and Surety have hereunto set their hands and affixed their seals this 13th day of April, 2020.

Ferrovial Services Infrastructure, Inc.

Principal

FERROVIAL SERVICES INFRASTRUCTURE INC. CORPORATE SEAL VIRGINIA

Federal Insurance Company

Surety

Tannis Mattson, Attorney-in-Fact

Attachment: Original Bond for Ferrovial Services Infrastructure Inc. (12776 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint Orlando Aguirre, Mario Arzamendi Sr., Mary Ann Garcia, Tannis Mattson, Terri L. Morrison, Gloria Mouton, Sandra Parker, Gina A. Rodriguez, Marissa Shepherd and Laura E. Sudduth of Houston, Texas------

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this **22nd** day of **March, 2018.**

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney, Vice President

STATE OF NEW JERSEY

County of Hunterdon ss.

On this **22nd** day of **March, 2018** before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal

KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316885
Commission Expires July 16, 2019

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

(1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.

(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.

(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

(i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
(iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this 04/13/2020

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

Attachment: Original Bond for Ferrovial Services Infrastructure Inc. (12776 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	Health Care Agency Affiliation Agreement
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

This affiliation agreement defines the roles and responsibilities between The District Board of Trustees of College of Central Florida and Citrus County, Florida to establish a clinical site with Citrus County Fire Rescue for students in the College's EMT and Paramedic programs to obtain clinical experience.

BUDGET IMPACT/FUNDING SOURCE:

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

No budgetary impact

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute a Health Care Agency Affiliation Agreement with The District Board of Trustees of College of Central Florida establishing roles and responsibilities for establishing a clinical site with Citrus County Fire Rescue for students in the College's EMT and Paramedic programs to obtain clinical experience.

b. Approve and authorize the Chairman to execute a Business Associate Agreement between Citrus County, Florida, and The District Board of Trustees of the College of Central Florida to facilitate compliance with the HIPAA Rules.

~~~~HEALTH CARE AGENCY AFFILIATION AGREEMENT~~~~

AGREEMENT entered into this ____ day of _____, 2021, by and between THE DISTRICT BOARD OF TRUSTEES OF COLLEGE OF CENTRAL FLORIDA, hereinafter referred to as the COLLEGE, and **Citrus County, Florida,** hereinafter referred to as the COUNTY.

W I T N E S S E T H :

WHEREAS, the COLLEGE desires that students enrolled in its health-related programs as affiliated with the COUNTY's Fire Rescue Program obtain clinical experience from COUNTY's Fire Rescue Program; and

WHEREAS, the COUNTY is offering to provide the necessary facilities for said clinical experience in recognition of the need to educate health-related personnel.

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

1. The education of the COLLEGE student shall be the only objective of the program. The COUNTY's Fire Rescue Program retains responsibility for the patient's/client's care.
2. Both parties agree not to discriminate against any student in any manner whatsoever on account of race, color, ethnicity, religion, gender, pregnancy, age, marital status, national origin, genetic information, or disability provided that such disability does not prevent satisfactory performance.
3. The COUNTY agrees to accept COLLEGE students as determined by mutual consultation and, as practical, to make facilities available to the COLLEGE at no charge in order to provide necessary clinical experiences. The COLLEGE shall be responsible for the classroom instructional curriculum, maintenance of permanent records, all educational experiences and evaluation of programs through an employed instructor.
4. The COUNTY agrees to provide within its facilities adequate education space and the use of ancillary facilities as well as all necessary utilities for those facilities, the selection of the facilities to be subject to the prior approval of the COLLEGE.
5. The COLLEGE shall select practical educational experiences based upon the needs of the students to meet objectives of the program, recognizing a patient's/client's right to refuse student care.

Attachment: CF AND CCFR AGREEMENT (12805 : Health Care Agency Affiliation Agreement)

6. The COLLEGE shall, at its discretion, appoint a Program Director and clinical instructors as required for a given program. The COUNTY shall assure COLLEGE personnel access to the appropriate clinical areas to perform instruction and evaluation of program and students.
7. At the discretion of the COUNTY or the COLLEGE, any student unacceptable to either the COUNTY or to the COLLEGE for reasons of health, performance or any other reasonable and legally permissible cause, shall be withdrawn from the COUNTY's Fire Rescue Services educational program.
8. All services rendered by students under this agreement for the COUNTY, employees and patients shall be uncompensated and shall be deemed to be given in consideration for instruction and educational experiences. Neither students nor COLLEGE employees shall be considered to be agents, volunteers or employees of the COUNTY.
9. The COLLEGE acquires professional liability insurance coverage in the College's name with amounts of $2,000,000/$5,000,000 per year for students enrolled in health-related programs. The COLLEGE shall provide, COUNTY with a certificate of insurance evidencing that this coverage has been obtained.
10. The COUNTY, when requested and mutually agreed upon, will assist in the responsibility for the direct guidance and supervision of the students while on the premises of the COUNTY and will cooperate in evaluating student performance. The qualifications of the COUNTY staff participating in the supervision of the students shall be subject to review and approval by the COLLEGE.
11. The COUNTY will recommend, subject to COLLEGE approval, certain agency employees to serve as clinical preceptors and assist students as requested by the COLLEGE. The COLLEGE Program Director will advise the clinical preceptors regarding course content, objectives, student evaluation criteria and procedures. Clinical preceptors will collaborate with the Program Director in regard to student supervision during the course of the program.
12. The terms of this agreement shall be for the period April 1, 2021, through March 31, 2022, and may be renewed each year thereafter for three (3) additional one-year periods and that either party may terminate this agreement by giving sixty (60) days written notice (registered mail) to the other party. Current students scheduled or currently participating in clinical rotations at the COUNTY will be given the opportunity complete their clinical assignment.
13. The person executing this contract on behalf of the COUNTY specifically warrants and represents to the COLLEGE that the person executing this agreement has authority to do so and to legally bind the COUNTY in regard to this agreement.
14. This agreement represents the entire understanding and agreement between the parties with respect to the subject matter hereof, and supersedes all other negotiations (if any) made by and between the parties.
15. The provisions of this agreement may not be amended, supplemented, waived, or changed orally but only by a writing making specific reference to this agreement signed by the party as to whom enforcement or any such amendment, supplement, waiver or modification is sought.

Attachment: CF AND CCFR AGREEMENT (12805 : Health Care Agency Affiliation Agreement)

16. All of the terms and provisions of this agreement, whether so expressed or not, shall be binding upon, inure to the benefit of, and be enforceable by the parties and their respective legal representatives, heirs, estates, successors and permitted assigns.
17. All notices, requests, consents and other communications required or permitted under this agreement shall be in writing (including faxed communication) and shall be (as elected by the person giving such notice) hand delivered by messenger or courier service, faxed, or mailed by Registered or Certified Mail (postage pre-paid), Return Receipt Requested, addressed to:

If to College:
Dean, Health Sciences
College of Central Florida
3001 SW College Road
Ocala, FL 34474
Fax Number: (352) 873-5889

If to Agency:
Citrus County Fire Rescue
Chief Greg Ellis
3600 W Sovereign Path, Suite 141
Lecanto, FL 34461
Fax Number: _____

or to such other addresses as any party may designate by notice complying with the terms of this section. Each such notice shall be deemed delivered:

(a) On the date delivered if by personal delivery,
(b) On the date faxed if by fax, and
(c) On the date upon which the Return Receipt is signed or delivery is refused or the notice is designated by the postal authorities as not delivered, as the case may be, if mailed.

19. This agreement and all transactions contemplated by this agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Florida without regard to principles of conflicts of laws.
20. If any legal action or other proceeding, is brought for the enforcement of this contract, or because of an alleged dispute, breach, default or misrepresentation in connection with any provisions of this contract, the successful or prevailing party or parties shall be entitled to recover reasonable attorney's fees, court costs and all expenses even if not taxable as court costs, incurred in that action or proceeding, in addition to any other relief to which such party or parties may be entitled.
21. This agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
22. All covenants, agreements, representations and warranties made herein or otherwise made in writing by any party pursuant hereto shall survive the execution and delivery of this agreement and the consummation of the transactions contemplated hereby.

Attachment: CF AND CCFR AGREEMENT (12805 : Health Care Agency Affiliation Agreement)

23. No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power or remedy hereunder shall preclude any other or further exercise thereof.
24. Provisions contained in this agreement which are contrary to, prohibited by or invalid under applicable laws or regulations shall be deemed omitted from this document and shall not invalidate the remaining provisions thereof.
25. A failure to assert any rights or remedies available to a party under the terms of this agreement, or a waiver of the right to remedies available to a party by a course of dealing or otherwise shall not be deemed to be a waiver of any other right or remedy under this agreement, unless such waiver of such right or remedy is contained in a writing signed by the party alleged to have waived his other rights or remedies.
26. CONFIDENTIALITY
    a) The parties each acknowledge that they are familiar with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) generally and, more specifically, with the HIPAA provisions regarding protected health information (PHI) and the privacy rule.
    b) Although HIPAA excludes volunteers and trainees from the definition of a "business associate", by expressly including them in the definition of a health care provider's "workforce," the parties intend that PHI be protected by COLLEGE OF CENTRAL FLORIDA (CF) faculty and students.
    c) CF agrees to acquaint all students and faculty with the applicable HIPAA requirements of privacy prior to the students participating in a clinical experience with COUNTY.
    d) CF agrees to maintain the confidentiality of any PHI provided to it by COUNTY in accordance with all applicable Federal, State and local laws and regulations.
    e) CF represents and warrants that PHI will be used and disclosed solely as necessary for the instructional program that is the subject of the clinical agreement, and COUNTY relies upon such representation and warranty in providing the PHI.
    f) CF represents and warrants that it will not use, disclose, release, reveal, show, sell, rent, lease, loan, publish, or otherwise grant access to PHI in any manner that is prohibited by law or regulation, or in any manner that would be a violation of any law or regulation if it were to have been done by COUNTY.
    g) CF represents and warrants that if it uses, discloses, releases, reveals, shows, sells, rents, leases, loans, publishes, or otherwise grants access to PHI or any element of PHI, it will do so only in the minimum amount and to the minimum number of individuals necessary to achieve the purpose of the instructional/clinical program.
    h) CF agrees to establish appropriate administrative, technical, and physical safeguards to protect the confidentiality of PHI that it receives from COUNTY, and to prevent individuals not involved in the instructional/clinical program from using or accessing the PHI.
    i) CF agrees that it will immediately report to COUNTY any use or disclosure of PHI received from COUNTY that is not authorized by or otherwise constitutes a violation of this Agreement.

Attachment: CF AND CCFR AGREEMENT (12805 : Health Care Agency Affiliation Agreement)

j) If it becomes necessary for CF to share PHI that has been disclosed to it by COUNTY with any person or any entity who is not an employee of COUNTY, then CF agrees to cause such person or entity to enter into a written agreement in which the person or entity agrees to abide by all of the terms to which COUNTY is subject under this Agreement with respect to the PHI.

k) CF understands that COUNTY is subject to state and federal laws governing the confidentiality of the PHI. CF agrees to abide by all such laws, whether or not fully articulated herein, and to keep the PHI in the same manner and subject to the same standards as is required of COUNTY.

27. PUBLIC RECORDS. The parties shall comply with all applicable provisions of the Florida Public Records Act, Chapter 119, Florida Statutes. Specifically, the parties shall:

a) Keep and maintain public records required by either party to perform the service.

b) Upon request from one party's custodian of public records, provide the other party 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 in Chapter 119, Florida Statutes, or as otherwise provided by law.

c) 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 records are not transferred to the other party.

d) Upon completion of the contract, each party shall transfer, at no cost, to the other party all public records in possession of the contractor or keep and maintain public records required by the public agency to perform the service. If either party transfers all public records to the other party upon completion of the contract, the transferring party shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the transferring party keeps and maintains public records upon completion of the contract, the transferring party shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to a party, upon request from the other party's custodian of public records, in a format that is compatible with the information technology systems of the requesting party.

e) IF COUNTY HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE COUNTY'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE COLLEGE'S CUSTODIAN OF RECORDS AT: CHUCK PRINCE, VICE PRESIDENT OF ADMINISTRATION AND FINANCE, AT (352) 873-5823, PRINCECH@CF.EDU OR IN PERSON AT 3001 SW COLLEGE ROAD, OCALA, FLORIDA 34474-4415.

f) IF COLLEGE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE COLLEGE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY COLOGNA,

Attachment: CF AND CCFR AGREEMENT (12805 : Health Care Agency Affiliation Agreement)

CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE:352/527-5235;EMAIL:NANCY.COLOGNA@CITRUSBOCC.COM

The undersigned hereby approve this Affiliation Agreement.

Witnesses:

FIRST WITNESS' SIGNATURE

SHERRI HINKLE
FIRST WITNESS' PRINTED NAME

Peggy Rickmond
SECOND WITNESS' SIGNATURE

Peggy Rickmond
SECOND WITNESS' PRINTED NAME

DISTRICT BOARD OF TRUSTEE OF THE COLLEGE OF CENTRAL FLORIDA

By _____
James D. Henningsen, President

Date: 3/23/21

FIRST WITNESS' SIGNATURE

FIRST WITNESS' PRINTED NAME

SECOND WITNESS' SIGNATURE

SECOND WITNESS' PRINTED NAME

CITRUS COUNTY, FLORIDA

By: _____
SIGNATURE

PRINTED NAME

Title _____

Date: _____

Attachment: CF AND CCFR AGREEMENT (12805 : Health Care Agency Affiliation Agreement)

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement ("Agreement") is being entered into this ____ day of _____, 20___, by and between CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida ("Covered Entity") and The District Board of Trustees of the College of Central Florida, ("Business Associate") to facilitate compliance with the HIPAA Rules.

RECITALS

WHEREAS, Covered Entity has engaged Business Associate to perform services or provide goods, or both; and

WHEREAS, Covered Entity possesses Protected Health Information that is protected under HIPAA and HIPAA Rules, and is permitted to use or disclose such information only in accordance with HIPAA and HIPAA Rules; and

WHEREAS, Business Associate may receive such information from Covered Entity, or create and receive such information on behalf of Covered Entity, in order to perform certain services or provide certain goods, or both; and

WHEREAS, Covered Entity desires to ensure that Business Associate will appropriately safeguard Protected Health Information.

NOW, THEREFORE, Covered Entity and Business Associate agree as follows:

Article 1
Definitions

The parties agree that the following terms, when used in this Agreement, shall have the following meanings, provided that the terms set forth below shall be deemed to be modified to reflect any changes made to such terms from time to time as defined in HIPAA and HIPAA Rules. Terms used, but not otherwise defined in this Agreement, have the same meaning as those terms in the HIPAA Rules.

Business Associate: means the person or entity described in the first paragraph of this Agreement.

CFR: means the Code of Federal Regulations.

Covered Entity: means all of the Health Plans maintained by Plan Sponsor.

Designated Record Set: has the same meaning as the term "Designated Record Set" in 45 CFR 164.501.

Electronic Health Record: means an electronic record of health-related information on an individual that is created, gathered, managed, and consulted by authorized health care clinicians and staff.

HIPAA: means the Health Insurance Portability and Accountability Act of 1996.

HIPAA Rules: means the privacy, security, breach notification and enforcement rules of 45 CFR Parts 160 and 164.

HITECH Amendment: means the changes to HIPAA made by the Health Information Technology for Economic and Clinical Health Act.

Attachment: CF BAA (12805 : Health Care Agency Affiliation Agreement)

Individual: has the same meaning as the term "individual" in 45 CFR 160.103 and includes a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

Plan Sponsor: means Citrus County.

Protected Health Information: has the same meaning as the term "Protected Health Information" in 45 CFR 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.

Required By Law: has the same meaning as the term "required by law" in 45 CFR 164.103.

Secretary: means the Secretary of the Department of Health and Human Services or his/her designee.

Security Incident: has the same meaning as the term "Security Incident" in 45 CFR 164.304.

Article 2
Obligations and Activities of Business Associate

Business Associate agrees to perform the obligations and activities described in this Article.

2.1 Business Associate understands that it is subject to the HIPAA Rules in a similar manner as the rules apply to Covered Entity. As a result, Business Associate agrees to take all actions necessary to comply with the HIPAA Rules for business associates including, but not limited to, the following:

(a) Business Associate shall establish policies and procedures to ensure compliance with the HIPAA Rules;

(b) Business Associate shall train its workforce regarding the HIPAA Rules;

(c) Business Associate shall enter into a privacy/security agreement with Covered Entity;

(d) Business Associate shall enter into privacy/security agreements with its subcontractors that perform functions relating to Covered Entity involving Protected Health Information, and

(e) Business Associate shall conduct a security risk analysis.

2.2 Business Associate agrees to not use or disclose Protected Health Information other than as permitted or required by the Agreement or as Required By Law.

2.3 Business Associate agrees to use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to electronic Protected Health Information, to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement.

2.4 Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Agreement.

Attachment: CF BAA (12805 : Health Care Agency Affiliation Agreement)

2.5 Business Associate agrees to report to Covered Entity any use or disclosure of the Protected Health Information not provided for by this Agreement of which it becomes aware and/or any Security Incident of which it becomes aware.

2.6 Business Associate agrees to the following in connection with the breach notification requirements of the HIPAA Rules:

(a) If Business Associate discovers a breach of unsecured Protected Health Information, as those terms are defined by 45 CFR 164.402, Business Associate shall notify Covered Entity without unreasonable delay and within ten (10) calendar days after discovery. For this purpose, discovery means the first day on which the breach is known to Business Associate or by exercising reasonable diligence would have been known to Business Associate. Business Associate shall be deemed to have knowledge of a breach if the breach is known or by exercising reasonable diligence would have been known to any person, other than the person committing the breach, who is an employee, officer, subcontractor or other agent of Business Associate. The notification must include identification of each individual whose unsecured Protected Health Information has been or is reasonably believed to have been breached and any other available information in Business Associate's possession which the Covered Entity is required to include in the individual notice contemplated by 45 CFR 164.404.

(b) Notwithstanding the immediately preceding paragraph, Business Associate shall assume the individual notice obligation specified in 45 CFR 164.404 on behalf of Covered Entity where a breach of unsecured Protected Health Information was committed by Business Associate or its employee, officer, subcontractor or other agent of Business Associate or is within the unique knowledge of Business Associate as opposed to Covered Entity. In such case, Business Associate shall prepare the notice and shall provide it to Covered Entity for review and approval at least five (5) calendar days before it is required to be sent to the affected individual(s). Covered Entity shall promptly review the notice and shall not unreasonably withhold its approval.

(c) Further, where a breach involves more than 500 individuals and was committed by the Business Associate or its employee, officer, subcontractor or other agent or is within the unique knowledge of Business Associate as opposed to Covered Entity, Business Associate shall provide notice to the media pursuant to 45 CFR 164.406. Business Associate shall prepare the notice and shall provide it to Covered Entity for review and approval at least five calendar days before it is required to be sent to the media. Covered Entity shall promptly review the notice and shall not unreasonably withhold its approval.

(d) Business Associate shall either report breaches of unsecured Protected Health Information with respect to Covered Entity to the Secretary in accordance with 45 CFR 164.408, or alternatively, shall maintain a log of breaches of unsecured Protected Health Information with respect to Covered Entity and shall submit the log to Covered Entity within thirty (30) calendar days following the end of each calendar year so that Covered Entity may report the breaches to the Secretary in accordance with 45 CFR 164.408(c).

2.7 Business Associate agrees to ensure that any agent, including a subcontractor, that creates, receives, maintains or transmits Protected Health Information on behalf of Business Associate regarding Covered Entity, agrees in writing to the same restrictions, conditions and requirements that apply through this Agreement and the HIPAA Rules to Business Associate with respect to such information. Moreover, Business Associate shall ensure that any such agent or subcontractor agrees to implement reasonable and appropriate safeguards to protect Covered Entity's electronic Protected Health Information.

Attachment: CF BAA (12805 : Health Care Agency Affiliation Agreement)

2.8 Business Associate agrees to provide reasonable access, at the written request of Covered Entity, to Protected Health Information in a Designated Record Set, to Covered Entity or, as directed in writing by Covered Entity, to an Individual or the Individual's designee in order to meet the requirements under 45 CFR 164.524. If Business Associate receives a request directly from an Individual or the Individual's designee, Business Associate shall notify Covered Entity as soon as administratively feasible in order for the parties to coordinate a response.

2.9 Business Associate agrees to make any amendment(s) to Protected Health Information in a Designated Record Set that the Covered Entity directs in writing or agrees to pursuant to 45 CFR 164.526, or take any other measures as necessary to satisfy Covered Entity's obligations under 45 CFR 164.526. If Business Associate receives a request directly from an Individual or the Individual's designee, Business Associate shall notify Covered Entity as soon as administratively feasible in order for the parties to coordinate a response.

2.10 Following receipt of a written request by Covered Entity, Business Associate agrees to make its internal practices, books, and records including policies and procedures and Protected Health Information relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity, reasonably available to the Secretary for purposes of determining Covered Entity's compliance with the HIPAA Rules.

2.11 Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528, effective as of such effective date prescribed by regulations issued by the U.S. Department of Health and Human Services and an accounting of disclosures of Protected Health Information from an Electronic Health Record in accordance with the HITECH Amendment.

2.12 Following receipt of a written request by Covered Entity, Business Associate agrees to provide to Covered Entity or an Individual or the Individual's designee, information collected in accordance with Section 2.10 of this Agreement, to permit Covered Entity to respond to a request by an Individual or the Individual's designee, for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528, effective as of such effective date prescribed by regulations issued by the U.S. Department of Health and Human Services and an accounting of disclosures of Protected Health Information from an Electronic Health Record in accordance with the HITECH Amendment. If Business Associate receives a request directly from an Individual or the Individual's designee, Business Associate shall notify Covered Entity as soon as administratively feasible in order for the parties to coordinate a response.

2.13 To the extent Business Associate is to carry out one or more of Covered Entity's obligations under Subpart E of 45 CFR Part 164, Business Associate shall comply with the requirements of Subpart E that apply to Covered Entity in the performance of such obligations.

Article 3
Permitted Uses and Disclosures by Business Associate

3.1 Business Associate may use or disclose Protected Health Information to perform functions, activities or services for, or on behalf of, Covered Entity as specified in the underlying service agreement between Covered Entity and Business Associate, provided that such use or disclosure would not violate the HIPAA Rules if done by Covered Entity. If there is no underlying service agreement between Covered Entity and Business Associate with respect to the Health Plan(s), Business Associate may use or disclose Protected Health Information to perform functions, activities or services for, or on

Attachment: CF BAA (12805 : Health Care Agency Affiliation Agreement)

behalf of, Covered Entity for the purposes of payment, treatment or health care operations as those terms are defined in the HIPAA Rules, provided that such use or disclosure would not violate the HIPAA Rules if done by Covered Entity.

Business Associate is authorized to use Protected Health Information to de-identify the information in accordance with 45 CFR 164.514(a)-(c). Before proceeding with any such de-identification, Business Associate shall inform Covered Entity in writing of the manner in which it will de-identify the Protected Health Information and the proposed use and disclosure by the Business Associate of the de-identified information.

3.2 Business Associate may use or disclose Protected Health Information as Required by Law.

3.3 Business Associate agrees to make uses and disclosures and requests for Protected Health Information consistent with Covered Entity's minimum necessary policies and procedures.

3.4 Business Associate may not use or disclose Protected Health Information in a manner that would violate Subpart E of 45 CFR Part 164 if done by Covered Entity, except for the specific uses and disclosures set forth in this Article.

3.5 Business Associate may use Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.

3.6 Business Associate may disclose Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, provided that disclosures are Required by Law, or Business Associate obtains reasonable assurances in writing from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

3.7 Business Associate may use Protected Health Information to provide data aggregation services relating to the health care operations of the Covered Entity.

Article 4
Obligations of Covered Entity

4.1 Covered Entity shall notify Business Associate of any limitation(s) in its notice of privacy practices of Covered Entity under 45 CFR 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of Protected Health Information.

4.2 Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by an Individual to use or disclose Protected Health Information, to the extent that such changes may affect Business Associate's use or disclosure of Protected Health Information.

4.3 Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information that Covered Entity has agreed to or is required to abide by under 45 CFR 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.

Attachment: CF BAA (12805 : Health Care Agency Affiliation Agreement)

4.4 Covered Entity shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under Subpart E of 45 CFR Part 164 if done by Covered Entity. However, there is an exception to this restriction if, pursuant to this Agreement, Business Associate uses or discloses Protected Health Information for data aggregation or management and administration and legal responsibilities of the Business Associate.

Article 5
Term and Termination

5.1 Term

This Agreement shall replace and take precedence over any prior business associate agreement entered into between the parties. This Agreement shall be effective upon its full execution and shall terminate on the date the Agreement is terminated for cause pursuant to Section 5.2 or such other date as agreed to by the parties in writing.

5.2 Termination

Covered Entity may terminate this Agreement if:

(a) Business Associate is named as a defendant in a criminal proceeding for a violation of HIPAA or the HIPAA Rules;

(b) A finding or stipulation that Business Associate has violated any standard or requirement of HIPAA or other security or privacy laws is made in any administrative or civil proceeding in which Business Associate has been joined;

(c) Covered Entity determines that Business Associate has violated a material term of the Agreement. In such an event, Covered Entity shall either:

(i) Provide an opportunity for Business Associate to cure the breach or end the violation, and terminate this Agreement if Business Associate does not cure the breach or end the violation within a reasonable time, as specified by Covered Entity; or

(ii) Immediately terminate this Agreement if Business Associate has breached a material term of this Agreement and Covered Entity determines that cure is not possible.

5.3 Effect of Termination

(a) Except as provided in subparagraph (b) upon termination of this Agreement for any reason, Business Associate shall return or, if agreed to by Covered Entity, destroy all Protected Health Information received from Covered Entity, or created, maintained or received by Business Associate on behalf of Covered Entity that Business Associate still maintains in any form. Business Associate shall retain no copies of the Protected Health Information.

(b) In the event that Business Associate determines that returning or destroying the Protected Health Information is necessary for its own management and administration or to carry out its legal responsibilities and Business Associate determines that it needs to retain the Protected Health Information for such purposes after termination of the Agreement, Business Associate agrees to the following restrictions set forth in this subsection. Specifically, upon termination of this Agreement for any reason, Business Associate, with respect to Protected Health Information received from Covered

Attachment: CF BAA (12805 : Health Care Agency Affiliation Agreement)

Entity, or created, maintained or received by Business Associate on behalf of Covered Entity, shall:

(i) Retain only the Protected Health Information which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;

(ii) Return to Covered Entity or, if agreed to by Covered Entity, destroy the remaining Protected Health Information that Business Associate still maintains in any form;

(iii) Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic Protected Health Information to prevent use or disclosure of the Protected Health Information, other than as provided for in this Section, for as long as Business Associate retains the Protected Health Information;

(iv) Not use or disclose the Protected Health Information retained by Business Associate other than for the purposes for which the Protected Health Information was retained and subject to the same conditions set out in Sections 3.5 and 3.6 which apply prior to termination; and

(v) Return to Covered Entity or, if agreed to by Covered Entity in writing, destroy the Protected Health Information retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.

(c) Notwithstanding any other provision of this Section, Covered Entity may authorize Business Associate to transmit Protected Health Information to another Business Associate of the Covered Entity at termination pursuant to Covered Entity's written instructions.

(d) This Section shall apply to Protected Health Information that is in the possession of subcontractors of Business Associate and Business Associate shall be obligated to ensure the return or destruction (if agreed to by Covered Entity) of such Protected Health Information.

Article 6
Miscellaneous

6.1 Notice

Any notice or other written communication required or permitted to be given to the other party under this Agreement must be addressed to the attention of the other party in care of the contact person identified below. Written notice may be delivered by certified mail or overnight mail.

Covered Entity:

Contact Person: **June Randall**
Title: **Human Resources Director**
Address: **3600 W. Sovereign Path, Suite 187**
Lecanto, FL 34461

Business Associate:

Contact Person: James D. Henningsen
Title: President
Address: 3001 SW College Rd.
Ocala FL 34474

Attachment: CF BAA (12805 : Health Care Agency Affiliation Agreement)

6.2 Amendment

This Agreement may only be amended in writing signed by an authorized representative of each party. The parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for compliance with the HIPAA Rules and any other applicable law. If the Business Associate refuses to sign such an amendment, this Agreement shall automatically terminate.

6.3 Survival

The obligations of Business Associate under Section 5.3 of this Agreement shall survive the termination of this Agreement.

6.54 Interpretation

Any ambiguity in this Agreement shall be interpreted to permit compliance with the HIPAA Rules.

6.5 Successors

This Agreement is binding on each party's legal successors.

6.6 Indemnification

Regardless of whether Business Associate is Covered Entity's agent, Business Associate agrees to indemnify and hold harmless Covered Entity, its directors, officers and employees against any and all claims, lawsuits, settlements, judgments, costs, penalties and expenses including attorneys' fees resulting from or arising out of or in connection with a use or disclosure of Protected Health Information by Business Associate or its subcontractors or agents in violation of this Agreement.

6.7 No Third Party Beneficiaries

Nothing express or implied in this Agreement is intended or shall be deemed to confer upon any person other than the Covered Entity and Business Associate, and their respective successors or assigns, any rights, remedies, obligations or liabilities.

ATTEST:

CITRUS COUNTY, FLORIDA

_____
Clerk

By _____
Chairman

Approved as to form:

Date: _____

_____
Denise Dymond Lyn
County Attorney

Attachment: CF BAA (12805 : Health Care Agency Affiliation Agreement)

Signed, sealed and delivered
in the presence of:

SHERRI HINKLE
Print Name

Signature

JESSICA KUMMERLE
Print Name

Signature

THE DISTRICT BOARD OF TRUSTEES
COLLEGE OF CENTRAL FLORIDA

By _____
James D. Henningsen, President

Date: 10/13/20

Attachment: CF BAA (12805 : Health Care Agency Affiliation Agreement)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/17/2020

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	CONTACT NAME: Jessica Montgomery
Arthur J. Gallagher Risk Management Services, Inc. 200 S. Orange Ave Suite 1350 Orlando FL 32801	PHONE (A/C, No, Ext): — FAX (A/C, No): 407-370-3057 E-MAIL ADDRESS: Jessica_Montgomery@ajg.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : American Casualty Company of Reading, PA	20427
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Students of the Allied Health Sciences Courses of the Participating Colleges of the FCSRMC Management Consortium 4500 NW 27th Ave, Ste B2 Gainesville FL 32606

COVERAGES **CERTIFICATE NUMBER:** 1071533314 **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/MEMBER EXCLUDED? ☐ N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Student Professional Liability			0127291333	8/26/2020	8/26/2021	Each Claim Aggregate	$2,000,000 $5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
College of Central Florida Student Clinical Experience.
Coverage includes College Faculty Members for instruction/supervision of students only.

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: COI (12805 : Health Care Agency Affiliation Agreement)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	HUD Public Housing Agency Civil Rights Certification and Admin Plan
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

The HUD/Section 8 Housing Choice Voucher (HCV) Program increases affordable housing choices for very low-income households by allowing families to choose privately owned rental housing. The program makes up the difference between actual rent and 30% of the family's income.

HUD requires qualified Public Housing Agency's (PHA's) to submit the Civil Rights Certification to the HUD Field Office on an annual basis, as part of the Annual PHA update. The Civil Rights Certification is a statement assuring that the Section 8 HCV Program will affirmatively further fair housing, and that the program activities will be carried out in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, Section 504 of the Rehabilitation Act of 1973 and Title II of the Americans with Disabilities Act of 1990.

BUDGET IMPACT/FUNDING SOURCE:

No impact to County budget.

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to adopt the revised Admin Plan for submission to HUD.

b. Approve and authorize the Chairman to execute the HUD-50077-CR as required for the revised Admin Plan.

Civil Rights Certification
(Qualified PHAs)

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB Approval No. 2577-0226

Civil Rights Certification

Annual Certification and Board Resolution

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official, I approve the submission of the 5-Year PHA Plan for the PHA of which this document is a part, and make the following certification and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the public housing program of the agency and implementation thereof:

The PHA certifies that it will carry out the public housing program of the agency in conformity with title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990, and will affirmatively further fair housing by examining their programs or proposed programs, identifying any impediments to fair housing choice within those program, addressing those impediments in a reasonable fashion in view of the resources available and working with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and by maintaining records reflecting these analyses and actions.

Citrus County, Florida	FL 147
PHA Name	PHA Number/HA Code

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official: Scott Carnahan	Title: Chairman, Citrus County Board of County Commissioners
Signature	Date: May 25, 2021

Attachment: PHA Civil Rights Certification HUD-50077-CR (2) (12849 : HUD Public Housing Agency Civil Rights Certification and Admin Plan)

SUMMARY OF ADMIN PLAN UPDATES
2021

CHANGES TO HOUSING CHOICE VOUCHER ADMINISTRATIVE PLAN

CHAPTER 1

STATEMENT OF POLICIES AND OJECTIVES

G. FAIR HOUSING POLICY [24 CFR 982.54(d)(6)]
The PHA **shall not** deny any family or individual the **equal opportunity** to apply for or receive assistance under the Housing Choice Voucher Program on the basis of race, color, sex, religion, creed, national or ethnic origin, age, familial or marital status, handicap or disability or sexual orientation and gender identity.

CHAPTER 2

No Changes

CHAPTER 3

No Changes

CHAPTER 4

ESTABLISHING PREFERENCES AND MAINTAINING THE WAITING LIST

C. LOCAL PREFERENCES [24 CFR 5.410]
Insufficient Funding: the PHA will offer a preference to any family that has been terminated from housing subsidy programs administered by Citrus County Housing Services due to insufficient program funding.

Permanent Housed Family: this preference applies to families that are currently served in other permanent housing assistance programs administered by Citrus County Housing Services when the other program is unable to serve the family and when such assistance is necessary for Citrus County Housing Services to appropriately house the family.

CHAPTER 5

No Changes

Attachment: Summary of Admin Plan Revisions 2021 (12849 : HUD Public Housing Agency Civil Rights Certification and Admin Plan)

CHAPTER 6

No Changes

CHAPTER 7

No Changes

CHAPTER 10

No Changes

CHAPTER 11

No Changes

CHAPTER 12

No Changes

CHAPTER 13

No Changes

CHAPTER 14

No Changes

CHAPTER 15
DENIAL OR TERMINATION OF ASSISTANCE

[24 CFR 5.902, 5.903, 5.905, 982.4, 982.54, 982.552, 982.553]

PART I: TERMINATION OF ASSISTANCE

B. SCREENING AND TERMINATION FOR DRUG ABUSE AND OTHER CRIMINAL ACTIVITY

Administration

All screening and termination of assistance procedures **shall** be administered fairly and in such a way as not to violate rights to privacy or discriminate on the basis of race, color, sex, religion, creed, national or ethnic origin, age, familial or marital status, handicap or disability or sexual orientation and gender identity or legally protected groups.

Attachment: Summary of Admin Plan Revisions 2021 (12849 : HUD Public Housing Agency Civil Rights Certification and Admin Plan)

CHAPTER 16

No Changes

CHAPTER 17

No Changes

CHAPTER 18

No Changes

CHAPTER 19

No Changes

CHAPTER 20

No Changes

Attachment: Summary of Admin Plan Revisions 2021 (12849 : HUD Public Housing Agency Civil Rights Certification and Admin Plan)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	FAA FY2021 Grant Application for Inverness Airport
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

The attached Federal Aviation Administration (FAA) grant application, for the Inverness Airport Obstruction Clearing Phase 2 - Design Project, is for the total cost of $96,522.00. The FAA has announced that they will be providing 100% funding for FY2021 Airport Improvement Projects.

Phase 1 included the aerial and ground survey of the approaches to runway 01/19, the obstruction analyses and Hazard Determination per FAA requirements. This work was completed in April 2021. Phase 2, at the direction of the FAA will address the on-airfield obstructions first. The off-airfield obstructions are to be addressed in a future Phase.

BUDGET IMPACT/FUNDING SOURCE:

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

N/A, the FAA has announced they will be funding FY 2021 Airport Improvement Projects 100%.

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to sign the FAA grant application and cover letter for the Inverness Airport Obstruction Clearing Phase 2 - Design Project.

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

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."

May 25, 2021

Mrs. Hilary Maull, P.E.
Program Manager
Federal Aviation Administration
Orlando Airports District Office
8427 SouthPark Circle, Suite 524
Orlando, FL 32819

Dear Mrs. Maull,

Subject: Inverness Airport (INF); Inverness, FL
FY 2021 Airport Improvement Program
Application

Enclosed please find the 2021 Airport Improvement Program grant application for the following projects at the Inverness Airport:

1. Runway Approaches Obstruction Clearing – Design (Phase 2)

The following items are enclosed for the above project in the grant application:

- ✓ Grant Application Documents Checklist
- ✓ Standard Form 424 - Application for Federal Assistance
- ✓ SF 5100-101 -- Project Approval Information, Budget Information, Program Narrative
- ✓ Project Specific Checklists
- ✓ Project Cost Breakdowns
- ✓ Project Sketch
- ✓ Project Schedules
- ✓ Environmental Determination Documentation - CATEXs
- ✓ Exhibit "A" (Airport Property Inventory Map)

The following items are enclosed to supplement the above grant application:

- ✓ Airport Sponsor Certifications
- ✓ Professional Services Agreement

Attachment: INF FAA Grant App Cover Letter (12851 : FAA FY2021 Grant Application for Inverness Airport)

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

We are requesting $96,522.00 for the eligible federal share of project costs. Please let me know if you should have any questions or comments.

Sincerely,

Scott Carnahan
Chairman, Citrus County Board of County Commissioners

Attachment: INF FAA Grant App Cover Letter (12851 : FAA FY2021 Grant Application for Inverness Airport)

GRANT APPLICATION DOCUMENTS CHECKLIST

LAND ACQUISITION	PLANNING	DESIGN	CONSTRUCTION /EQUIPMENT	**Description of Document / Form / Certification, etc.** (● means the document/form/certification is needed for the application)
●	●	●	●	Sponsor's cover letter.
●	●	●	●	Request of "Letter of Credit" method of payment should be included in cover letter.
●	●	●	●	Application Standard Form (SF) 424 included.
●	●	●	●	Application SF 424 is properly **signed and dated**.
●	●	●	●	Application SF 424 funding percentages (%) are correct.
●	●	●	●	SF 424 funding is the same as initially programmed or if the funding is different, the new amount has been discussed with and/or approved by a supervisor.
●	●	●	●	SF 424 includes DUN # and TAX ID #.
●	●	●	●	Other application pages/forms: Page 2 – Part II, Project Approval Information, Section A
●	●	●	●	Page 3a – Part II, Section C
●	●	●	●	Page 3b – Part II, Section C (continued)
●	●	●	●	Page 4 – Part III, Budget Information – Construction (FAA Form 5100-100)
●	●	●	●	Page 5 – Section C – Exclusions (FAA Form 5100-100)
●	●	●	●	Page 6 – Part IV, Program Narrative (FAA Form 5100-100)
●	●	●	●	Detail Project(s) Costs breakdown (individual) attached.
●	●	●	●	Project(s) Narrative (individual) attached.
●	●	●	●	Marked project(s) sketch attached.
		●	●	All construction work and/or equipment items are included in the approved "Plans and Specifications".
●		●	●	Categorical Exclusions checklist if applicable, or quote appropriate environmental document (Environmental Impact Statement (EIS) or Environmental Assessment (EA)), and the approval document (Record of Decision or FONSI), and the date of approval.
●				Land Acquisition based on land/property appraisals. (performed by certified property appraiser)
			●	Construction costs or equipment purchases are based on lowest responsive bidder. ☐Yes ☐No
			●	Project is "Phase" construction. ☐Yes ☐No
●	●	●	●	All "Force Account" work **REQUIRES PRIOR APPROVAL** to the execution of work otherwise it is not eligible.
●	●	●	●	Exhibit "A" – Airport Property Map is attached, or is referenced to the last application/grant that the property map was submitted if there have been no changes since then. When making reference to the map, need date on map.
●	●	●	●	Exhibit "C" – Title Opinion is attached, or is referenced to the last application/grant that the title opinion was submitted if there have been no changes since then. Title opinion needs to have airport property map date.
				When making reference to the or an airport property map and title opinion both must reference the same previous application/grant.
●	●	●	●	Individual project(s) schedule, and grant schedule

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

LAND ACQUISITION	PLANNING	DESIGN	CONSTRUCTION	**SPONSOR'S CERTIFICATION** (Need to be completed, check verb tenses in each sentence, and dated.)
●	●	●	●	Certification for "Selection of Consultant"
●	●	●	●	Certification for "Construction Project Final Acceptance"
●	●	●	●	Certification for "Drug Free Workplace"
		●	●	Certification for "Equipment and Construction Contract"
		●	●	Certification for "Project Plans and Specification"
●				Certification for "Property Acquisition" (Land acquisition.)
				WARNING: By accepting an Airport Improvement Program Grants", the sponsor is certifying that it has his share of the funds to carry out the proposed project(s) described in the application without delays.
				WARNING: By accepting an Airport Improvement Program Grants", the sponsor is accepting and certifying that it complies with the program's terms and conditions without exceptions.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

LAND ACQUISITION	PLANNING	CONSULTANT FOR DESIGN	CONSULTANT FOR CONSTRUCTION	PROCUREMENT OF PROFESSIONAL SERVICES AGREEMENT
•	•	•	•	Consultant selected in accordance with 49 CFR, Part 18 ☒Yes ☐No (A Professional Services / General Consultant (GC) Agreement or its Amendments are not AIP eligible if its procurement was not IAW 49 CFR Part 18. WARNING: Professional Services / General Consultant (GC) Agreement can have a MAXIMUM term of 5 years.
•	•	•	•	Project(s) description listed individually and their respective applicable fees shown.
•	•	•	•	Consultant services fees $100,000 or more, **INDEPENDENT COST ESTIMATE REQUIRED.**
•	•	•	•	Costs reasonable. ☒Yes ☐No - Sponsor certification that the sponsor has reviewed the costs and agrees with said costs.
•	•	•	•	Sponsor/Consultant professional services agreement concurred by FAA? (If sponsor is seeking FAA participation, sponsor must secure concurrence/approval by FAA prior to execution.
		•	•	All construction work and/or equipment items are included in the approved "Plans and Specifications".
				NOTES:
				If you are working a "DESIGN" grant, do not allow any bidding, or construction engineering services to be included in the professional services agreement for design or the grant cannot be closed until the construction is completed.
				The scope of work of an Amendment to a Professional Services Agreement for DESIGN shall produce all the following documents for the project: Construction Plans and Specifications; Engineer's Report; Airport Safety During Construction Plan; Construction Sequence and Phasing Plan; Construction Management Plan;
				All "Modification of Standards" for design or construction, needs to have been identified and approved PRIOR to proceeding the design of the project.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

		DESIGN	CONSTRUCTION	**CONSTRUCTION PROJECTS (construction phase)**
		•	•	Sponsor certification for Plans and Specification in accordance to FAA design and construction standards, or have prior MOS approval. At this time NO MODIFICATIONS are accepted.
		•	•	"Safety During Construction Plan" and "Construction Sequence and Phasing Plan" if airport a Part 139 large or medium, it is very likely it will require a Safety Management System study/plan.
		•	•	"Engineer's Report" if project is pavement, must include the design of the pavement section and a drawing of the typical pavement section. (Use FAA Form 5100-1)
		•	•	"Construction Management Plan" REQUIRED for all pavement projects $250,000 or more in pavement.
		•	•	Proposed construction projects coordinated through the OE/AAA program. (7460 submitted?)
		•	•	All construction work and/or equipment items are included in the approved "Plans and Specifications".
			•	Bid proposal for the lowest responsive bidder. (bidder that complies with all requirement without exceptions)
			•	Bid Tabulation (a tabulation/ledger of all bids and the engineer's estimate.)
			•	Engineer's recommendation to award contract (to low bidder)
			•	Sponsor's letter to FAA in agreement with his engineer to award contract.
				New development (Plans and Specifications) shall comply with the approving environmental document that approves the project.
			CONSTRUCTION	**PRIOR TO "NOTICE TO PROCEED" check**
			•	Copy of Low Bidder's Proposal
			•	Copy of the Executed Construction Contract
			•	If project is $100,000 or more:
				- Copy of the "Payment Bond" for 100% the contract ($) amount.
				- Copy of the "Performance Bond" for 100% the contract ($) amount.
				- Power of Attorney for the person representing the bonding company.
			•	If project is less than $100,000:
				- Bonding requirements for construction projects are found in 49 CFR Par 18.36(h) and allows the sponsor to follow local government requirement relating to bid warranties, performance and payment bonds for construction.
			•	EEO and Non-Segregated facilities certification duly executed.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

LAND ACQUISITION				**LAND ACQUISITION** (Need to show breakdown of all costs per parcel.)
•				Land Acquisition based on land/property appraisals (performed by certified property appraiser). If by court judgment, copy of the court judgment.
				- All costs associated with the acquisition of a property/parcel must be listed per parcel. (i.e.: People and/or businesses relocation; lease extinction; utilities relocation; surveying; clearing; attorney/court fees; property recording fees, etc.)
				- Certification for "Real Property (Land) Acquisition.
				- Must update the Airport Property Map and Title Opinion.
				WARNING: All costs associated with the acquisition of a parcel/property must be claimed at the same time, and under the same grant.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

View Burden Statement

OMB Number: 4040-0004
Expiration Date: 12/31/2022

Application for Federal Assistance SF-424

* 1. Type of Submission:
- ( ) Preapplication
- (•) Application
- ( ) Changed/Corrected Application

* 2. Type of Application:
- (•) New
- ( ) Continuation
- ( ) Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received:

4. Applicant Identifier: INF

5a. Federal Entity Identifier: DOT/FAA

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: Citrus County, Florida

* b. Employer/Taxpayer Identification Number (EIN/TIN): 59-6000548

* c. Organizational DUNS: 0725485630000

d. Address:

* Street1: 110 North Apopka Ave.
Street2:
* City: Inverness
County/Parish:
* State: FL: Florida
Province:
* Country: USA: UNITED STATES
* Zip / Postal Code: 34450-4231

e. Organizational Unit:

Department Name: Airport

Division Name:

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: Project Manager

Organizational Affiliation: Citrus County Board of County Commissioners

* Telephone Number: 352-527-5446
Fax Number:

* Email: quincy.wylupek@citrusbocc.com

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

FAA

11. Catalog of Federal Domestic Assistance Number:

20-106

CFDA Title:

Airport Improvement Program

*** 12. Funding Opportunity Number:**

* Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment | Delete Attachment | View Attachment

*** 15. Descriptive Title of Applicant's Project:**

1. Runway Approaches Obstruction Clearing - Design (Phase 2)

Attach supporting documents as specified in agency instructions.

View Attachments

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant: 5 * b. Program/Project: 5

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 08/02/2021 * b. End Date: 07/29/2022

18. Estimated Funding ($):

* a. Federal	94,730.00
* b. Applicant	0.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	0.00
* g. TOTAL	94,730.00

*** 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 in attachment.)**

○ Yes ◉ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

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: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

U.S. Department
of Transportation
Federal Aviation
Administration

FAA Form 5100-100, Application for Federal Assistance (Development and Equipment Projects)

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 28 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200; no assurance of confidentiality is provided. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to the FAA at: 800 Independence Ave. SW, Washington, DC 20591, Attn: Information Collection Clearance Officer, ASP-110.

INSTRUCTIONS FOR FORM 5100-100

PART I – Application for Federal Assistance

Part I of the Application for Federal Assistance consists of a completed Standard Form (SF) 424. The remaining parts of Form 5100-100 (Parts II, IIII and IV) represent continuation pages that the Sponsor must attach to the associated SF-424 form. The signature of the Sponsor's authorized representative on the SF-424 form represents acceptance of the representations and certifications made within the corresponding FAA 5100-100 form.

PART II – Project Approval Information

This information is necessary for the Federal Aviation Administration to evaluate this request for Federal assistance. Responses do not require an explanation unless explicitly requested by the question.

SECTION A. STATUTORY CONDITIONS

Item 1 – Indicate whether the Sponsor maintains an active registration in the Federal System for Award Management (SAM). Pursuant to 2 CFR §25.200(b), a Sponsor must maintain an active registration in the Central Contractor Registration repository (housed within SAM) with current information at the time of the application and during the active period of the Federal award.

Item 2 – Indicate whether the Sponsor can commence the project within the same fiscal year the grant is made or within 6 months of when the grant is made, whichever is later. Attach explanation for negative responses. This information is considered when allocating discretionary funds. (49 U.S.C. § 47115(d)(2))

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

Item 3 – Indicate whether the Sponsor can complete the project without unreasonable delays. If applicable, provide listing of foreseeable events (winter shutdown, land acquisition issues, non-aeronautical events, etc.) that have potential to delay completion of the project. (49 USC § 47106(a))

Item 4 – Indicate whether the environmental review (i.e. environmental assessment, mitigated FONSI, etc.) identified impacts or effects on the environment that require mitigating measures that lessen the impact or effect on the environment. If yes, provide a summary listing of mitigating measures. (49 U.S.C. § 47106(c))

Item 5 – Indicate whether the project covered by this request is also covered by an approved Passenger Facility Charge (PFC) application or other Federal assistance program by selecting all applicable check boxes (49 U.S.C. § 40117(d) and 2 CFR § 200.403). If the approved PFC application only addresses the Sponsor's AIP matching share, select the appropriate check box.

If the project, or portions thereof, is covered by another Federal assistance program, identify the Federal assistance program by name and the Catalog of Federal Domestic Assistance (CFDA) number.

Item 6 – Indicate whether the Sponsor intends to seek reimbursement of Sponsor indirect costs as defined by 2 CFR §200.414 and 2 CFR Appendix VII to Part 200. This information request ***does not*** include the indirect costs claimed by a for-profit entity (e.g. consultant).

- The de minimis rate may only be used if the Sponsor has not previously received a negotiated Indirect Cost Rata (ICR) and does not exceed the limitations prescribed in Appendix VII to Part 200.
- A Sponsor with an existing approved negotiated ICR must identify the ICR value, the name of the cognizant agency that approved the ICR and the date of approval.

Limitations of use: Per policy, Sponsor's may only apply an approved ICR to allowable direct salary expenses that are reasonable and necessary to carry-out the project.

SECTION B. CERTIFICATION REGARDING LOBBYING

This section addresses the Sponsor's declaration regarding lobbying activities. The declaration made in the section are under signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached.

Title 31 U.S.C. § 1352 establishes that no appropriated funds may be expended by a recipient of a Federal grant to pay any person for influencing or attempting to influence an officer or employee of any agency, Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this covered Federal assistance action. Pursuant to 40 CFR part 20, this certification attests that the Sponsor has not made, and will not make, any payment prohibited payment by 31 U.S.C. § 1352.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

SECTION C. REPRESENTATIONS AND CERTIFICATION

1. **Compatible Land Use** (49 U.S.C. § 47107(a)(10)) – Identify actions the Sponsor has taken to assure land uses in close proximity to the airport are compatible with normal airport operations.
2. **Defaults** – Confirm that Sponsor is not in default on any obligation to the United States or any agency of the United States government.
3. **Possible Disabilities** – Confirm that Sponsor has no facts or circumstances (i.e. legal, financial or otherwise) that might adversely affect the Sponsor in completing the project and carrying out the provisions of the associated Grant Assurances.
4. **Consistency with Local Plans** (49 U.S.C. § 47106(a)) – Confirm project is consistent with plans (existing at the time the project is approved) of public agencies authorized by the State in which the airport is located to plan.
5. **Consideration of Local Interests** (49 U.S.C. § 47106(b)) – Confirm the Sponsor has given fair consideration to the community in and near the project.
6. **Consultation with Users** (49 U.S.C. § 47105(a)) - Confirm the Sponsor has consulted with airport users that will be affected by the project.
7. **Public Hearings** (49 U.S.C. § 47106(c)) – For projects involving the location of an airport, runway or major runway extension, confirm the Sponsor:
    a. Provided an opportunity for a public hearing to consider economic, social and environmental effects of the project.
    b. Has voting representation from the communities in which the project is located; or has advised the communities that they have the right to petition the Secretary about the proposed project.
8. **Air and Water Quality Standards** - Confirm Sponsor will comply with applicable air and water quality standards.
9. **Exclusive Rights** (49 U.S.C. § 47107(a) – Identify all instances of exclusive rights to conduct aeronautical services at the airport.
10. **Land (49 U.S.C. § 47106(b))** –
    a. Identify property interests specific to the development project and/or land acquisition. The declaration of property interest is to be based upon a title opinion submitted by an attorney. When identifying the property interest, use the same parcel numbers as used to identify the property on the associated Exhibit A property map.
    Example: *"Sponsor maintains property interest as depicted within the property table on the Exhibit A property map dated __/__/__ originally filed with AIP Project ###."*
    b. Complete this subpart if the Sponsor proposes a project for which they have not yet obtained appropriate property interests. Note that the work may not commence until Sponsor obtains acceptable property interests. Identify such property by parcel number that corresponds to the associated Exhibit A property map.
    c. Complete this subpart when acquiring property interests under the grant. Identify such property by parcel number that corresponds to the associated Exhibit A property map.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

PART III – Budget Information

SECTION A. GENERAL

1. Federal Domestic Assistance Catalog Number - Show the Federal Domestic Assistance Catalog Number from which the assistance is requested.

2. Functional or Other Breakout: Indicate “Airport Improvement Program”. Prepare a separate set of Part III forms for other Federal program categories.

SECTION B. CALCULATION OF FEDERAL GRANT

When applying for a new grant, use the Total Amount Column only. Use all columns when requesting revisions of previously awarded amounts.

Line 1 - Enter amounts needed for administration expenses, which may include such items as: legal fees, mailing/shipping expenses, audit fees and documented Sponsor employee time that is necessary to administer the grant.

Line 2 - Enter amounts pertaining to allowable preliminary expenses. These include such expenses as independent fee estimate preparation, advertising expenses and permits.

Line 3 - Enter amounts directly associated with the acquisition of land, existing structures, and related right-of-way.

Line 4 - Enter fees for architectural engineering basic services.

Line 5 - Enter amounts for architectural engineering special services (e.g. surveys, tests and borings).

Line 6 - Enter fees for inspection, testing and monitoring of construction and related programs.

Line 7 - Enter amounts associated with the development of land where the primary purpose of the grant is land improvement. Site work normally associated with major construction should be excluded from this category and shown on line 11.

Line 8 - Enter the dollar amounts needed to provide relocation advisory assistance, and the net amounts for replacement (last resort) housing. Do not include relocation administration expenses on this Line; include them on Line 1.

Line 9 - Enter the estimated amount of relocation payments to be made to displaced persons, business concerns, and non-profit organizations for moving expenses and replacement housing.

Line 10 - Enter the cost of demolition or removal of improvements on developed land. Reduce the costs on this line by the amount of expected proceeds from the sale of salvage, if so instructed by the Federal grantor agency. Otherwise, show the proceeds on Line 15.

Line 11 - Enter amounts for the actual construction of, addition to or restoration of a facility. Include in this category the amounts of project improvements such as grading, drainage, paving, marking, lighting, buildings, seeding/sodding, etc.

Line 12 - Enter amounts for equipment. Examples include ARFF vehicles, SRE equipment, AWOS equipment, interactive training, NAVAID equipment, etc.)

Line 13 - Enter miscellaneous amounts for items not specifically covered by previous categories.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

Line 14 - Enter the sum of Lines 1-13.

Line 15 - Enter the estimated amount of program income that will be earned during the grant period and applied to the program. Examples include vehicle trade-in value, sale of millings resulting from project, credits passed on from contractor, etc. This line may be used to indicate applied liquidated damages.

Line 16 - Enter the difference between Line 14 and Line 15.

Line 17 - Enter the aggregate amount for those items, which are a part of the project but not subject to Federal participation. Refer to Section C, exclusions.

Line 18 – Enter the subtotal sum of Lines 16 and 17. (This is the amount to which the matching share ratio prescribed in program legislation is applied.)

Line 19 - Indicate the total amount of the Federal assistance requested. This value is determined by multiplying the grant participation rate by the amount indicated in line 18.

Line 20 – Indicate the amount of the Grantee's share (from Section D).

Line 21 – Indicate the amount of other shares (from Section D)

Line 22 – Indicate sum of Lines 19, 20 and 21.

SECTION C. EXCLUSIONS

Line 23 a-g - Identify and list those costs which are part of the project cost but are not subject to Federal participation because of program legislation or Federal grantor agency instructions. The total amount on Line g should agree with the amount shown on Line 17 of Section B.

SECTION D. PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE

Line 24 a-g - Show the source of the grantee's share. If cash is not immediately available, specify the actions completed to date and those actions remaining to make cash available under Section E - Remarks. Indicate also the period of time that will be required after execution of the grant agreement to obtain the funds. If there is a non-cash contribution, explain what this contribution will consist of.

Line 24h - Indicate total of Lines 24 a-g. This amount must equal the amount in Section B, Line 20.

Line 25a - Show the amount that will be contributed by a State or state agency, only if the applicant is not a State or state agency. If there is a non-cash or other contribution, explain what the contribution will consist of under Section E - Remarks.

Line 25b - Show the amount that will be contributed from other sources. If there is a non-cash contribution, explain what the contribution will consist of under Section E - Remarks.

Line 25c - Show the total of Lines 28a and 28b. This amount must be the same as the amount shown in Section B, Line 21.

Line 26 - Enter the totals of Lines 24h and 25c.

SECTION E. OTHER REMARKS

Make any remarks pertinent to the project and provide any other information required by these instructions or the grantor agency. Attach additional sheets, if necessary.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

PART IV – Program Narrative

Prepare the program narrative statement in accordance with the following instructions for all new grant programs. Requests for supplemental assistance should be responsive to Item 5b only. Requests for continuation or refunding or other changes of an approved project should be responsive to Item 5c only.

1. OBJECTIVES AND NEED FOR THIS ASSISTANCE

Provide a short and concise description of the proposed improvement. Include a narrative on why this improvement is needed.

2. RESULTS OR BENEFITS EXPECTED

Identify results and benefits to be derived. For example, include a description of who will occupy the facility and show how the facility will be used. For land acquisition or development projects, explain how the project will benefit the public.

3. APPROACH

a. Outline a plan of action pertaining to the scope and detail of how the Sponsor proposes to accomplish the work.

b. Cite factors, which might accelerate or decelerate the work, and your reason for taking this approach as opposed to others. Describe any unusual features of the project such as construction approach, reductions in cost or time or extraordinary social and community involvements.

c. Provide projections of project milestone dates. As a minimum, identify target dates for defining project costs (i.e. bid opening or completion of negotiations), anticipated issuance of notice-to-proceed and anticipated project completion date.

d. Identify monitoring and oversight mechanisms the Sponsor proposes to implement.

e. List key individuals and entities such as consultant, Sponsor personnel and contractor who will work on the project. Provide a short description of the nature of their effort or contribution.

4. GEOGRAPHIC LOCATION

Identify location of the project. This will typically be the name of the airport.

5. IF APPLICABLE, PROVIDE THE FOLLOWING INFORMATION:

a. Describe the relationship between this project and other work planned, anticipated or underway under the Federal Assistance listed under Part II, Section A, Item 5.

b. Explain the reason for all requests for supplemental assistance and justify the need for additional funding.

c. If there have been significant changes in the project objectives, location, approach or time delays, explain and justify. For other requests for changes or amendments, explain the reason for the change(s). If the scope, budget, or objectives have changed or an extension of time is necessary, explain the circumstances and justify.

6. SPONSOR'S REPRESENTATIVE

Identify contact information of Sponsor's representative.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 4/30/2017

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: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

OMB CONTROL NUMBER: 2120-0569
OMB EXPIRATION DATE: 4/30/2017

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: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

OMB CONTROL NUMBER: 2120-0569
OMB EXPIRATION DATE: 4/30/2017

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 Inverness 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: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

OMB CONTROL NUMBER: 2120-0569
OMB EXPIRATION DATE: 4/30/2017

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: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

OMB CONTROL NUMBER: 2120-0569
OMB EXPIRATION DATE: 4/30/2017

PART III – BUDGET INFORMATION – CONSTRUCTION

SECTION A – GENERAL

1. Federal Domestic Assistance Catalog Number: 20-106

2. Functional or Other Breakout:

SECTION B – CALCULATION OF FEDERAL GRANT

Cost Classification	Latest Approved Amount (Use only for revisions)	Adjustment + or (-) Amount (Use only for revisions)	Total Amount Required
1. Administration expense			$ 1,892
2. Preliminary expense			
3. Land, structures, right-of-way			
4. Architectural engineering basic fees			94,630
5. Other Architectural engineering fees			
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			
12. Equipment			
13. Miscellaneous			
14. **Subtotal** (Lines 1 through 13)			$ 96,522
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			96,522
17. **Less**: Ineligible Exclusions (Section C, line 23 g.)			
18. **Subtotal** (Lines 16 through 17)			$ 96,522
19. Federal Share requested of Line 18			96,522
20. Grantee share			
21. Other shares			
22. **TOTAL PROJECT** (Lines 19, 20 & 21)			$ 96,522

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

OMB CONTROL NUMBER: 2120-0569
OMB EXPIRATION DATE: 4/30/2017

SECTION C – EXCLUSIONS	
23. Classification (Description of non-participating work)	**Amount Ineligible for Participation**
a.	
b.	
c.	
d.	
e.	
f.	
g. Total	

SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE	
24. Grantee Share – Fund Categories	**Amount**
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	**Amount**
a. State	
b. Other	
c. **TOTAL** - Other Shares	
26. TOTAL NON-FEDERAL FINANCING	

SECTION E – REMARKS
(Attach sheets if additional space is required)

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

OMB CONTROL NUMBER: 2120-0569
OMB EXPIRATION DATE: 4/30/2017

PART IV – PROGRAM NARRATIVE

(Suggested Format)

PROJECT: 1. Runway Approaches Obstruction Clearing – Design (Phase 2)

AIRPORT: Inverness Airport (INF)

1. Objective:

1. Phase 2 will provide design phase services for the mitigation of permanent and vegetative obstructions on airport property and provide the marking, signage, airfield lighting, and navigational aid design necessary to facilitate a temporary runway threshold displacement. This design will also include topographic survey necessary to aid with corrections to existing grade within on-airport critical areas.

2. Benefits Anticipated:

1. Improve safety for aircraft operating into and out of INF.

3. Approach: (See approved Scope of Work in Final Application)

4. Geographic Location:

Citrus County, Florida, a political Subdivision of the State of Florida

5. If Applicable, Provide Additional Information:

N/A

6. Sponsor's Representative: (include address & telephone number)

Quincy Wylupek, Project Manager
Inverness Airport,110 North Apopka Ave., Inverness, FL 34450
(352) 527 5446

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

Project Specific Checklist

Application for Federal Assistance

FAA Form 5100-100, Part IV, Program Narrative

Project Description:

1. Runway Approaches Obstruction Clearing – Design (Phase 2)

Airport Name / City, FL:

Inverness Airport

	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 Dev		
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:	11/14/2017		
d.	Is the project on the FAA approved airport layout plan?	y		
dd.	Identify date of FAA approved ALP on file in the ADO:	11/14/2017		
e.	Has the Sponsor satisfied the intergovernmental review and airport user consultation	y		
f.	Has the FAA completed an environmental finding for the project?	y		
ff.	Provide date of environmental finding/Cat. Ex.?	11/15/2018		
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 12).	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).	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.	30		
	If discretionary funding is being requested for this project answer the following:			
1	Is this project phased?			
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: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

Project Cost Breakdown

Application for Federal Assistance

FAA Form 5100-100, Part IV, Program Narrative

Airport Name / City, FL:

Inverness Airport / Inverness, FL

Date:

3-May-21

Reference Application Package Part III - Budget Information	Obs Removal - Design
Administrative Expense	$ 1,892.00
Prelimimary Expense	
Land, right-of-way	
Architectural engineering basic fees (Planning & design fees)	$ 94,630.00
Other architectural engineering fees:	
_ Design Surveying	
_ Design Testing	
_ Construction Management Engineering	
_ Quality Assurance Testing	
_ Other (describe)	
Project inspection fees	
Land development	
Relocation expenses	
Relocation payments to individuals and businesses	
Demolition and removal	
Construction and project improvement	
Equipment	
Miscellaneous:	
_ Describe misc. item #1	
_ Describe misc. item #2	
TOTAL	$ 96,522.00
Federal Share (100%)	$ 96,522.00

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness

UTILITY POLE PENETRATING THE 36' ABOVE THE HORIZONTAL SURFACE AND ANTENNA ON TOWER PENETRATING 124' ABOVE THE HORIZONTAL SURFACE.

COMM TOWER PENETRATING 77' ABOVE THE HORIZONTAL SURFACE

gai consultants

INVERNESS AIRPORT RUNWAY APPROACH OBSTRUCTION CLEARING PROJECT

FIGURE 04

OVERALL AIRPORT SURFACE OBSTRUCTIONS

LEGEND

- TREES PENETRATING A SURFACE BY 10' OR MORE
- TREES PENETRATING A SURFACE BY 0' - 10'
- TREES 0' TO 5' BELOW A SURFACE
- TREES 5' TO 12.5' BELOW A SURFACE
- BUILDING PENETRATING A SURFACE
- FENCELINE PENETRATING A SURFACE
- AIRFIELD INFRASTRUCTURE PENETRATING A SURFACE
- LIGHT/UTILITY POLE PENETRATING A SURFACE
- NATURAL HIGH POINT PENETRATING A SURFACE

SCALE: 1" = 500'

500 0 500 1000

NORTH

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

Project #1: Runway Approaches Obstruction Clearing – Design (Phase 2)

PROPOSED PROJECT SCHEDULE

Proposed Project Schedule	Dates
Application Submittal to FAA ADO Engineer	**5/31/2021**
Grant Offer	**8/2/2021**
Execution of FAA Grant	**8/31/2021**
Pre-design Conference	**10/1/2021**
CSPP and Airspace Coordination in OE/AAA	**12/31/2021**
Completion of Plans, Specifications and Engineers Report	**3/1/2022**
Submit Plans and Specs to FAA[1]	**3/14/2022**
Advertisement of Project for Bids	**4/6/2022**
Bid Opening	**5/11/2022**
Bid Tabulation Submittal and Recommendation of Award	**5/20/2022**
Project Close-Out	**7/29/2022**

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

FAA ORLANDO AIRPORTS DISTRICT OFFICE – CATEGORICAL EXCLUSION (CATEX)
SHORT FORM

Project 3

Airport: Inverness Airport Project Title: Runway Approaches Obstruction Clearing- Design Only

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). CATAGORICAL 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: 11/15/18

FAA Determination (signature of Program Manager):

Categorically Excluded: _____ Date: _____

Requires further environmental analysis: _____ Date: _____

Final 7-8-2016

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

CATEGORICAL EXCLUSION ENVIRONMENTAL DETERMINATION CHECKLIST

Airport: Inverness Airport

Prepared and certified by: Quincy Wylupek Date: 11/14/2018

	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	
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	
Federal, state, tribal, or local natural, ecological, or scenic resources		X	
Wetlands, floodplains, waterways		x	
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: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

PARCEL DATA

PARCEL IDENTIFICATION	ACQUISITION DATE	FAA AIP GRANT	SELLING OWNER	TYPE OF INTEREST ACQUIRED	AREA (IN ACRES)	BOOK AND PAGE OF RECORDING	INSTRUMENT OF CONVEYANCE	PURPOSE OF ACQUISITION
AA	N/A	N/A	N/A	FEE SIMPLE	117.80	N/A	N/A	AIRPORT DEVELOPMENT
BB	MAY 22, 2001	N/A	RICK HOLDEN	FEE SIMPLE	163.10	BK 1420 PG063A	WARRANTY DEED	AIRPORT DEVELOPMENT
CC	OCTOBER 21, 2005	N/A	CITY OF INVERNESS	FEE SIMPLE	72.97	BK 1930 PG 2260	QUIT CLAIM DEED	AIRPORT DEVELOPMENT
DD	JULY 27, 2009	N/A	CITY OF INVERNESS	FEE SIMPLE	0.48	BK 2305 PG 597	QUIT CLAIM DEED	AIRPORT DEVELOPMENT
TOTAL EXISTING AIRPORT ACREAGE					354.35			AIRPORT DEVELOPMENT
F-1	TBD	N/A	CITY OF INVERESS	FEE SIMPLE	8.48	TBD	TBD	AIRPORT DEVELOPMENT
FUTURE TOTAL AIRPORT ACREAGE					362.83			AIRPORT DEVELOPMENT

LEASED PROPERTY DATA

LEASE IDENTIFICATION	LESSEE	LEASE DATE	TERM (IN YEARS)	AREA (IN ACRES)
A	WHISKEY BRAVO AIR	AUGUST 31, 2013	5	14.23
B	CITRUS COUNTY SHERIFF'S DEPARTMENT	OCTOBER 1, 2012	4	0.40
C	TERRY'S LAWN CARE INC.	JANUARY 1, 2013	3	152.00

5°28'04" W TRUE MAGNETIC

North

ANNUAL RATE OF CHANGE = 0°5.9' W
SOURCE: NATIONAL GEOPHYSICAL DATA CENTER
DATE: 09 JAN 2014

0' 200' 400' 800'

GRAPHIC SCALE IN FEET

SPONSOR APPROVAL

THIS AIRPORT DRAWING IS APPROVED BY:

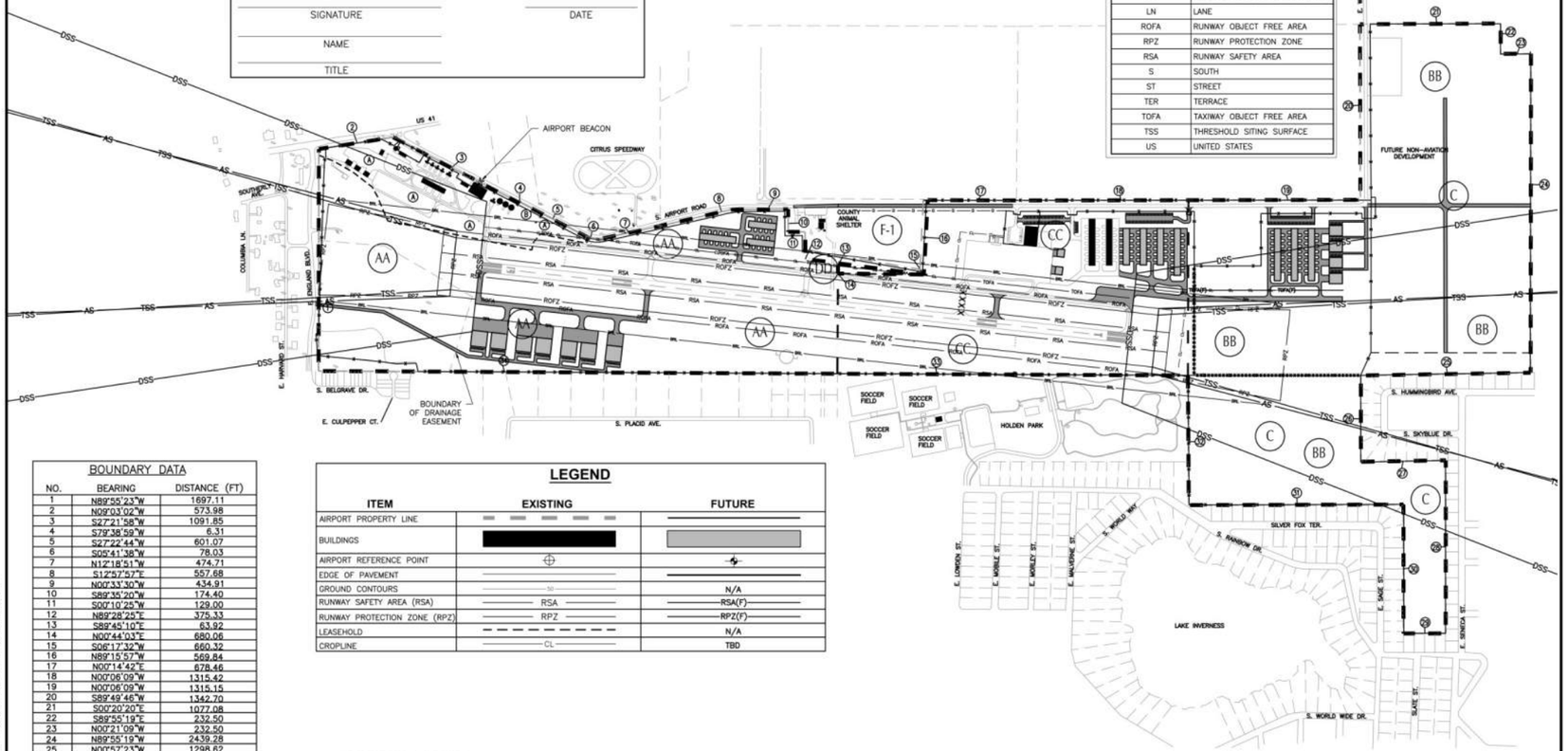
SIGNATURE _____ DATE _____

NAME _____

TITLE _____

ABBREVIATIONS

AIP	AIRPORT IMPROVEMENT PROGRAM
AS	APPROACH SURFACE
AVE	AVENUE
CL	CROPLINE
CT	COURT
DR	DRIVE
DSS	DEPARTURE SITING SURFACE
E	EAST
FAA	FEDERAL AVIATION ADMINISTRATION
LN	LANE
ROFA	RUNWAY OBJECT FREE AREA
RPZ	RUNWAY PROTECTION ZONE
RSA	RUNWAY SAFETY AREA
S	SOUTH
ST	STREET
TER	TERRACE
TOFA	TAXIWAY OBJECT FREE AREA
TSS	THRESHOLD SITING SURFACE
US	UNITED STATES



BOUNDARY DATA

NO.	BEARING	DISTANCE (FT)
1	N89°55'23"W	1697.11
2	N09°03'02"W	573.98
3	S27°21'58"W	1091.85
4	S79°38'59"W	6.31
5	S27°22'44"W	601.07
6	S05°41'38"W	78.03
7	N12°18'51"W	474.71
8	S12°57'57"E	557.68
9	N00°33'30"W	434.91
10	S89°35'20"W	174.40
11	S00°10'25"W	129.00
12	N89°28'25"E	375.33
13	S89°45'10"E	63.92
14	N00°44'03"E	680.06
15	S06°17'32"W	660.32
16	N89°15'57"W	569.84
17	N00°14'42"E	678.46
18	N00°06'09"W	1315.42
19	N00°06'09"W	1315.15
20	S89°49'46"W	1342.70
21	S00°20'20"E	1077.08
22	S89°55'19"E	232.50
23	N00°21'09"W	232.50
24	N89°55'19"W	2439.28
25	N00°57'23"W	1298.62
26	N89°58'32"E	659.05
27	N00°58'23"W	649.29
28	S89°59'02"E	1323.95
29	N00°00'48"W	323.14
30	N89°59'30"E	985.31
31	S00°08'34"E	1842.16
32	N89°36'13"E	990.96
33	N00°17'37"E	4036.52
34	N00°18'16"E	2613.02

LEGEND

ITEM	EXISTING	FUTURE
AIRPORT PROPERTY LINE		
BUILDINGS		
AIRPORT REFERENCE POINT		
EDGE OF PAVEMENT		
GROUND CONTOURS	50	N/A
RUNWAY SAFETY AREA (RSA)	RSA	RSA(F)
RUNWAY PROTECTION ZONE (RPZ)	RPZ	RPZ(F)
LEASEHOLD		N/A
CROPLINE	CL	TBD

GENERAL NOTES:

1. NO SURVEY OR TITLE SEARCH WAS CONDUCTED AS PART OF THE UPDATE OF THIS DRAWING.
2. BASED ON THE "INVERNESS AIRPORT PROPERTY EXHIBIT" DRAWINGS PRODUCED BY THE CITRUS COUNTY DEPARTMENT OF PUBLIC WORKS, DIVISION OF ENGINEERING, SURVEY SECTION (VARIOUS DATES) AND OTHER COUNTY DOCUMENTS.

AVCON, INC.
ENGINEERS & PLANNERS
5553 E. MICHIGAN ST., SUITE 200 ORLANDO, FL 32822-2779
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CORPORATE CERTIFICATE OF AUTHORIZATION NUMBER: 5057
www.avconinc.com

INVERNESS AIRPORT

AIRPORT MASTER PLAN UPDATE

EXHIBIT "A" AIRPORT PROPERTY INVENTORY MAP

ATTENTION:
THIS DOCUMENT CONTAINS PRIVILEGED AND PROPRIETARY INFORMATION, ALL OF WHICH IS EXPRESSLY PROVIDED BY AVCON, INC., FOR USE BY THE INTENDED RECIPIENT, AND FOR A SPECIFIC PURPOSE. WITHOUT THE EXPRESS WRITTEN CONSENT OF AVCON, INC. ANY DISTRIBUTION, REPRODUCTION, OR OTHER USE OF THIS DOCUMENT, IN WHOLE OR IN PART, IS STRICTLY PROHIBITED

SCALE:

REVISIONS:

NO.	DATE	BY	DESCRIPTION

DESIGNED BY: M.S.
DRAWN BY: J.A.
CHECKED BY: M.S.
APPROVED BY: J.A.K.
DATE: JUNE 2015

FAA AIP NO. 3-12-0157-005-2013
FDOT FM NO. 424103-19401
AVCON PROJECT NO. 2013.135.01

SHEET NUMBER

8

Figure 7-8
AIRPORT EXHIBIT "A" PROPERTY INVENTORY MAP

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-134, Selection of Consultants – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to the Federal Aviation Administration at: 800 Independence Ave. SW, Washington, DC 20591, Attn: Information Collection Clearance Officer, ASP-110.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 8/31/2019

Selection of Consultants
Airport Improvement Program Sponsor Certification

Sponsor: Citrus County, Florida

Airport: Inverness Airport (INF)

Project Number: 3-12-0157-008-2021

Description of Work: Runway Approaches Obstruction Clearing – Design (Phase 2)

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: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness 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: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness 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

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.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-129, Construction Project Final Acceptance – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to the Federal Aviation Administration at: 800 Independence Ave. SW, Washington, DC 20591, Attn: Information Collection Clearance Officer, ASP-110.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 8/31/2019

Construction Project Final Acceptance
Airport Improvement Program Sponsor Certification

Sponsor: Citrus County, Florida

Airport: Inverness Airport (INF)

Project Number: 3-12-0157-008-2021

Description of Work: Runway Approaches Obstruction Clearing – Design (Phase 2)

Application

49 USC § 47105(d), authorizes the Secretary to require me certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 – Closeout and supplemented by FAA Order 5100.38. The sponsor must determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

Certification Statements

Except for certification statements below marked not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgment 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 personnel engaged in project administration, engineering supervision, project inspection, and acceptance testing ~~were or~~ will be determined to be qualified and competent to perform the work (Grant Assurance).
   ☒ Yes ☐ No ☐ N/A
2. Construction records, including daily logs, ~~were or~~ will be kept by the resident engineer/construction inspector that fully document contractor's performance in complying with:
   a. Technical standards (Advisory Circular (AC) 150/5370-12);
   b. Contract requirements (2 CFR part 200 and FAA Order 5100.38); and
   c. Construction safety and phasing plan measures (AC 150/5370-2).
   ☒ Yes ☐ No ☐ N/A
3. All acceptance tests specified in the project specifications ~~were or~~ will be performed and documented. (AC 150/5370-12).
   ☒ Yes ☐ No ☐ N/A

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

4. Sponsor has taken or will take appropriate corrective action for any test result outside of allowable tolerances (AC 150/5370-12).

   ☐ Yes ☐ No ☒ N/A

5. Pay reduction factors required by the specifications were applied or will be applied in computing final payments with a summary made available to the FAA (AC 150/5370-10).

   ☐ Yes ☐ No ☒ N/A

6. Sponsor ~~has notified, or~~ will promptly notify the Federal Aviation Administration (FAA) of the following occurrences:

   a. Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);

   b. Disputes or complaints concerning federal labor standards (29 CFR part 5); and

   c. Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26).

   ☒ Yes ☐ No ☐ N/A

7. Weekly payroll records and statements of compliance ~~were or~~ will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).

   ☒ Yes ☐ No ☐ N/A

8. Payments to the contractor w~~ere or w~~ill be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:

   a. Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);

   b. Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);

   c. Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and

   d. Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).

   ☒ Yes ☐ No ☐ N/A

9. A final project inspection ~~was or~~ will be conducted with representatives of the sponsor and the contractor present that ensure:

   a. Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);

   b. Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and

   c. Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);

   ☒ Yes ☐ No ☐ N/A

10. The project ~~was or~~ will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).

    ☒ Yes ☐ No ☐ N/A

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

11. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.

    ☐ Yes ☐ No ☒ N/A

12. For development projects, sponsor h~~as taken or~~ will take the following close-out actions:

    a. Submit to the FAA a final test and quality assurance report summarizing acceptance test results, as applicable (Grant Condition);

    b. Complete all environmental requirements as established within the project environmental determination (Oder 5100.38); and

    c. Prepare and retain as-built plans (Order 5100.38).

    ☒ Yes ☐ No ☐ N/A

13. Sponsor has revised or will revise their airport layout plan (ALP) that reflects improvements made and has submitted or will submit an updated ALP to the FAA no later than 90 days from the period of performance end date. (49 USC § 47107 and Order 5100.38).

    ☐ 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

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.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-130, Drug-Free Workplace – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to the Federal Aviation Administration at: 800 Independence Ave. SW, Washington, DC 20591, Attn: Information Collection Clearance Officer, ASP-110.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 8/31/2019

Drug-Free Workplace
Airport Improvement Program Sponsor Certification

Sponsor: Citrus County, Florida

Airport: Inverness Airport (INF)

Project Number: 3-12-0157-008-2021

Description of Work: Runway Approaches Obstruction Clearing – Design (Phase 2)

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: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness 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: Inverness Airport
Address: 110 North Apopka Ave., Inverness, FL 34450-4231

Location 2 (if applicable)
Name of Location:
Address:

Location 3 (if applicable)
Name of Location:
Address:

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness 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

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.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-131, Equipment and Construction Contracts – Airport Improvement Sponsor Certification

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 8/31/2019

Equipment and Construction Contracts
Airport Improvement Sponsor Certification

Sponsor: Citrus County, Florida

Airport: Inverness Airport (INF)

Project Number: 3-12-0157-008-2021

Description of Work: Runway Approaches Obstruction Clearing – Design (Phase 2)

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 procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor (www.dol.gov) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided the procurement conforms to these federal standards.

This certification applies to all equipment and construction projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a "covered contract" under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project regardless of whether the contract is for a construction project or an equipment project.

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 written code or standard of conduct is ~~or will be~~ in effect prior to commencement of the project that governs the performance of the sponsor's officers, employees, or agents in soliciting, awarding and administering procurement contracts (2 CFR § 200.318).

   ☒ Yes ☐ No ☐ N/A

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

2. For all contracts, qualified and competent personnel are ~~or will be~~ engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).

   ☒ Yes ☐ No ☐ N/A

3. Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included o~~r will include~~ clauses required by Title VI of the Civil Rights Act and 49 CFR Part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.

   ☒ Yes ☐ No ☐ N/A

4. Sponsors required to have a DBE program on file with the FAA have i~~mplemented or will~~ implement monitoring and enforcement measures that:

   a. Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));

   b. Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and

   c. Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).

   ☒ Yes ☐ No ☐ N/A

5. Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)). ~~was or~~ will be:

   a. Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;

   b. Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;

   c. Publicly opened at a time and place prescribed in the invitation for bids; and

   d. Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.

   ☒ Yes ☐ No ☐ N/A

6. For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:

   a. Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;

   b. Plan for publicizing and soliciting an adequate number of qualified sources; and

   c. Listing of evaluation factors along with relative importance of the factors.

   ☐ Yes ☐ No ☒ N/A

7. For construction and equipment installation projects, the bid solicitation i~~ncludes or~~ will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).

   ☒ Yes ☐ No ☐ N/A

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

8. Concurrence ~~was or~~ will be obtained from the Federal Aviation Administration (FAA) prior to contract award under any of the following circumstances (Order 5100.38D):
    a. Only one qualified person/firm submits a responsive bid;
    b. Award is to be made to other than the lowest responsible bidder; and
    c. Life cycle costing is a factor in selecting the lowest responsive bidder.

    ☒ Yes ☐ No ☐ N/A

9. All construction and equipment installation contracts ~~contain or~~ will contain provisions for:
    a. Access to Records (§ 200.336)
    b. Buy American Preferences (Title 49 U.S.C. § 50101)
    c. Civil Rights - General Provisions and Title VI Assurances(41 CFR part 60)
    d. Federal Fair Labor Standards (29 U.S.C. § 201, et seq)
    e. Occupational Safety and Health Act requirements (20 CFR part 1920)
    f. Seismic Safety – building construction (49 CFR part 41)
    g. State Energy Conservation Requirements - as applicable(2 CFR part 200, Appendix II)
    h. U.S. Trade Restriction (49 CFR part 30)
    i. Veterans Preference (49 USC § 47112(c))

    ☒ Yes ☐ No ☐ N/A

10. All construction and equipment installation contracts exceeding $2,000 ~~contain o~~r will contain the provisions established by:
    a. Davis-Bacon and Related Acts (29 CFR part 5)
    b. Copeland “Anti-Kickback” Act (29 CFR parts 3 and 5)

    ☒ Yes ☐ No ☐ N/A

11. All construction and equipment installation contracts exceeding $3,000 ~~contain o~~r will contain a contract provision that discourages distracted driving (E.O. 13513).

    ☒ Yes ☐ No ☐ N/A

12. All contracts exceeding $10,000 c~~ontain or~~ will contain the following provisions as applicable:
    a. Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity;
    b. Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8;
    c. Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247; and
    d. Provisions that address termination for cause and termination for convenience (2 CFR Part 200, Appendix II).

    ☒ Yes ☐ No ☐ N/A

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

13. All contracts and subcontracts exceeding $25,000: Measures are in place ~~or will be in place~~ (e.g. checking the System for Award Management) that ensure contracts and subcontracts are not awarded to individuals or firms suspended, debarred, or excluded from participating in federally assisted projects (2 CFR parts 180 and 1200).

    ☒ Yes ☐ No ☐ N/A

14. Contracts exceeding the simplified acquisition threshold (currently $250,000) ~~include or~~ will include provisions, as applicable, that address the following:

    a. Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100% (2 CFR § 200.325);

    b. Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708, Sections 103 and 107);

    c. Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II);

    d. Conditions specifying administrative, contractual and legal remedies for instances where contractor of vendor violate or breach the terms and conditions of the contract (2 CFR §200, Appendix II); and

    e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738.

    ☒ 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

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.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

U.S. Department
of Transportation
Federal Aviation Administration

FAA Form 5100-132, Project Plans and Specifications – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to the Federal Aviation Administration at: 800 Independence Ave. SW, Washington, DC 20591, Attn: Information Collection Clearance Officer, ASP-110.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 8/31/2019

Project Plans and Specifications
Airport Improvement Program Sponsor Certification

Sponsor: Citrus County, Florida

Airport: Inverness Airport (INF)

Project Number: 3-12-0157-008-2021

Description of Work: Runway Approaches Obstruction Clearing – Design (Phase 2)

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: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness 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: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness 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

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.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

gai consultants

Orlando Office
618 E. South Street
Suite 700
Orlando, Florida 32801

T 407.319.3171

May 2, 2021

A180408.07

Mr. Quincy Wylupek
Citrus County Engineering Department
3600 W. Sovereign Path
Lecanto, FL 34461

Work Authorization for Design Phase Services
At Inverness Airport

Dear Mr. Wylupek:

GAI Consultants, Inc. is pleased to provide this Work Authorization to you to provide professional services for the Inverness Airport Obstruction Removal - Design (Phase 2) in accordance RFQ 18-055 Continuing Contract for Professional Engineering Services approved by the Board of County Commissioners on September 24, 2018.

It is our understanding that this project will consist of design phase services for the mitigation of permanent and vegetative obstructions on airport property and provide the marking, signage, airfield lighting, and navigational aid design necessary to facilitate a temporary runway threshold displacement.

Attached, please find Exhibit "A" that details the scope of services and anticipated fee for this project.

We appreciate the opportunity to work with you and the County staff on this important airport improvement project. If you have any questions or concerns, please contact me at 407-793-0315 or j.thompson@gaiconsultants.com.

Sincerely,
GAI Consultants, Inc.

Jack E. Thompson, Jr

Digitally signed by Jack E. Thompson, Jr
Date: 2021.05.11 12:16:01-04'00'

Jack E. Thompson, Jr.
Florida Aviation Director

Enc.: Work Authorization No. 7
Exhibit "A"

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

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WORK AUTHORIZATION NO. 7
TO RFQ 18-055 CONTINUING CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES
BETWEEN CITRUS COUNTY AND GAI CONSULTANTS, INC.

This Work Authorization No. 7 is entered into by and between GAI Consultants, 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 September 24, 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:

Inverness Airport Obstruction Removal (Phase 2) - Design

Hereinafter referred to as the Project and, whereas, the County desires to engage the Consultant to furnish the design services described in the Cover Letter, including subsequent attachments.

Article II - Compensation

The County agrees to pay for all design 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. 7.

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 on a lump sum basis for the professional services described in the Scope of Services included as an attachment to the Cover letter. The Consultant invoices will be made monthly.

Article III — Notice to Proceed

Both Parties hereto warrant and represent that they have the right, power and authority to execute this Work Authorization No. 7. The County's written transmittal of this Work Authorization No. 7 to the Consultant will serve as the Notice to Proceed to the Consultant for services provided under this Work Authorization No. 7.

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

EXHIBIT "A"
SCOPE OF SERVICES FOR

INVERNESS AIRPORT (INF)

OBSTRUCTION REMOVAL (PHASE 2)

DESIGN PHASE SERVICES

GAI Consultants, Inc. will provide design services for the Inverness Airport Obstruction Removal (Phase 2) project. This scope of work is based upon discussion and correspondence with the Airport, FAA and FDOT staff as well as the results of the airspace determinations and decisions made by the FAA regarding the obstructions identified in Phase 1. In Phase 2 of the project, GAI will provide design phase services for the mitigation of permanent and vegetative obstructions on airport property and provide the marking, signage, airfield lighting, and navigational aid design necessary to facilitate a temporary runway threshold displacement. This design will also include topographic survey necessary to aid with corrections to existing grade within on-airport critical areas.

SCOPE OF DESIGN SERVICES INCLUDES:

DESIGN PHASE
The design phase shall consist of:

Task 1 - Schematic Design / 30% Plans

Task 1 services will involve schematic design and production of 30% plans. The Task shall include:

- Acquire Topographic Survey,
- Field Verify Topographic Survey,
- Develop Schematic Design Plans,
- Evaluate FAA Airspace Determinations from Phase 1
- Submit Categorical Exclusion,
- Prepare Engineer's Report,
- Prepare Schematic Construction Cost Estimate, and
- Conduct Schematic Design Review Meeting with Owner

Task 2 – Preliminary Design / 60% Plans

The Consultant shall address any changes requested by the Owner at the 30% Review Meeting in this Phase. Upon issuance of the Notice to Proceed, the Consultant will proceed with the 60% Plans to include the following:

- Incorporate Owner Comments,
- Preliminary Grading,
- Preliminary Temporary Threshold Displacement,
- Preliminary Electrical design,
- Preliminary Obstruction Removal/Mitigation,

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

- Develop Draft Construction Safety and Phasing Plan & Document
- Preliminary Plans, Front End Docs & Specifications
- Submit SWFWMD Stormwater Permit Application,
- Update Engineer's Report,
- Update Construction Cost Estimate, and
- Conduct Preliminary Design Review Meeting with Owner

The Consultant will prepare 60% Plans and Specifications, Engineer's Report and a Construction Cost Estimate.

The Consultant will meet with the Airport to review the Plans and Specifications to verify that all concerns, issues, and potential conflicts are addressed prior to proceeding with 100% Construction Documents.

Task 3 - Construction Documents / 100% Plans

The Consultant shall address any changes requested by the Owner at the 60% Review Meeting in this Phase. Upon issuance of the Notice to Proceed, the Consultant will proceed with the 100% Design to include the following:

- Incorporate Owner Comments,
- Incorporate Permitting Comments,
- Final Plans
- Final Front End Docs & Specifications
- Final Construction Safety & Phasing Plan and Document
- Final Quantities and Bid Schedule
- OE/AAA Construction Airspace Submittal
- Final Engineer's Report, and
- Final Construction Cost Estimate

The Consultant will prepare Bidding Documents, Final Plans, and a Final Construction Cost Estimate.

Project Deliverables:

- Electronic copies (pdf) of the plans and specifications for the project will be submitted to the Owner for review and distribution.
- Southwest Florida Water Management District Permit Application will be submitted on behalf of the Owner (Owner will pay permit fee directly to SWFWMD).
- FAA OE/AAA (Construction Airspace Review) will be submitted on behalf of the Owner.
- A signed and sealed plan set and bid documents shall be provided for the Owner's files.

EXCLUSIONS FROM SCOPE:
The following services are specifically excluded from this scope of work:

- Bidding Services
- Property owner coordination/rights of entry;
- Appraisals/easements as necessary;

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

SUMMARY OF FEES/COMPENSATION AMOUNT:

- GAI will perform the services described herein for tasks identified in the scope of work billed on a Lump Sum basis for a fee of $94,630.
- Services will be invoiced on a monthly basis, in proportion to the percentage of completion.
- A progress report or other means of verification will be provided with each invoice attesting to the work performed.

Lump Sum fee based on Category Rates from RFQ 18-055 Continuing Contract for Professional Engineering Services approved 9/24/2018

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

FEE PROPOSAL

DESIGN SERVICES FOR OBSTRUCTION REMOVAL (PHASE 2)
INVERNESS AIRPORT (INF)

LABOR SUMMARY

TASK	DESCRIPTION	ENGINEERING DIRECTOR		SR. PROJECT ENGINEER		PROJECT ENGINEER		ENGINEERING INTERN		SUBCONSULTANT	Labor Costs	
		Rate/Hour:	$ 270	Rate/Hour:	$ 150	Rate/Hour:	$ 125	Rate/Hour:	$ 90			
		Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Cost	**Hours**	**Cost**
1	**Schematic Design / 30% Plans**											
1.1	Acquire Topographic Survey		$ -	4	$ 600	4	$ 500		$ -	$ 7,500	8	$ 8,600
1.2	Field Verify Topographic Survey		$ -	6	$ 900		$ -	12	$ 1,080	$ -	18	$ 1,980
1.3	Develop Schematic Design Plans		$ -	8	$ 1,200	16	$ 2,000	40	$ 3,600	$ -	64	$ 6,800
1.4	Evaluate FAA Airspace Determinations from Phase 1	2	$ 540	4	$ 600	4	$ 500	8	$ 720	$ -	18	$ 2,360
1.5	Submit Categorical Exclusion	1	$ 270	4	$ 600		$ -		$ -	$ -	5	$ 870
1.6	Prepare Engineer's Report	1	$ 270	4	$ 600	8	$ 1,000	16	$ 1,440	$ -	29	$ 3,310
1.7	Prepare Schematic Construction Cost Estimate	1	$ 270	2	$ 300	8	$ 1,000	4	$ 360	$ -	15	$ 1,930
1.8	Conduct Schematic Design Review Meeting with Owner	4	$ 1,080	4	$ 600		$ -		$ -	$ -	8	$ 1,680
	Subtotal	9	$ 2,430	36	$ 5,400	40	$ 5,000	80	$ 7,200	$ 7,500	165	$ 27,530
2	**Preliminary Design / 60% Plans**											
2.1	Incorporate Owner Comments		$ -	4	$ 600	4	$ 500	8	$ 720		16	$ 1,820
2.2	Preliminary Grading	1	$ 270	4	$ 600	24	$ 3,000		$ -	$ -	29	$ 3,870
2.3	Preliminary Temporary Threshold Discplacement		$ -	4	$ 600	16	$ 2,000	40	$ 3,600	$ -	60	$ 6,200
2.4	Preliminary Electrical Design		$ -	8	$ 1,200	16	$ 2,000	40	$ 3,600	$ -	64	$ 6,800
2.5	Preliminary Obstruction Removal/Mitigation		$ -	12	$ 1,800	20	$ 2,500	20	$ 1,800	$ -	52	$ 6,100
2.6	Develop Draft CSPP Plan and Document	2	$ 540	4	$ 600	16	$ 2,000	24	$ 2,160	$ -	46	$ 5,300
2.7	Preliminary Front End Docs & Specifications		$ -	4	$ 600	16	$ 2,000	16	$ 1,440	$ -	36	$ 4,040
2.8	Submit SWFWMD Stormwater Permit Application	1	$ 270	2	$ 300	8	$ 1,000	16	$ 1,440	$ -	27	$ 3,010
2.9	Update Engineer's Report	2	$ 540	4	$ 600	12	$ 1,500		$ -	$ -	18	$ 2,640
2.10	Update Construction Cost Estimate	1	$ 270	2	$ 300	8	$ 1,000	16	$ 1,440	$ -	27	$ 3,010
2.11	Conduct Preliminary Design Review Meeting with Owner	4	$ 1,080	4	$ 600		$ -		$ -	$ -	8	$ 1,680
	Subtotal	11	$ 2,970	52	$ 7,800	140	$ 17,500	180	$ 16,200	$ -	383	$ 44,470
3	**Construction Documents / 100% Plans**											
3.1	Incorporate Owner Comments		$ -	4	$ 600	4	$ 500	4	$ 360		12	$ 1,460
3.2	Incorporate Permitting Comments		$ -	4	$ 600	4	$ 500	4	$ 360	$ -	12	$ 1,460
3.3	Final Plans	1	$ 270	6	$ 900	12	$ 1,500	20	$ 1,800	$ -	39	$ 4,470
3.4	Final Front End Docs & Specifications	1	$ 270	6	$ 900	12	$ 1,500		$ -	$ -	19	$ 2,670
3.5	Final CSPP Plan and Document	1	$ 270	4	$ 600	12	$ 1,500	16	$ 1,440	$ -	33	$ 3,810
3.6	Final Quantities and Bid Schedule	1	$ 270	2	$ 300	8	$ 1,000	16	$ 1,440	$ -	27	$ 3,010
3.7	OE/AAA Construction Airspace Submittal	1	$ 270	2	$ 300	4	$ 500		$ -	$ -	7	$ 1,070
3.8	Final Engineer's Report	1	$ 270	4	$ 600	8	$ 1,000	8	$ 720	$ -	21	$ 2,590
3.9	Final Construction Cost Estimate	1	$ 270	4	$ 600	4	$ 500	8	$ 720	$ -	17	$ 2,090
	Subtotal	7	$ 1,890	36	$ 5,400	68	$ 8,500	76	$ 6,840	$ -	187	$ 22,630
	Total Labor and Expenses	**27**	**$ 7,290**	**124**	**$ 18,600**	**248**	**$ 31,000**	**336**	**$ 30,240**	**$ 7,500**	**735**	**$ 94,630**

Attachment: 2021 INF FAA AIP Application V4.0 (12851 : FAA FY2021 Grant Application for Inverness Airport)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	WRWSA FY21-22 Grant Funding Application
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

The Department of Water Resources conservation program works to decrease water use through education and financial incentives for installation of water efficient fixtures.

The program meets the conditions of the Southwest Florida Water Management District's consumptive water use permits. The department holds three such permits.

The Withlacoochee Regional Water Supply Authority's grant program assists local governments in meeting these minimum requirements by matching water conservation program funding on a 50% basis.

Citrus County Water Resources has used this grant program since 2008 to leverage its conservation program budget, this grant will run 10/01/2021 through 09/30/2022. The department is requesting a cash match of $44,250.

The County match portion is funded by Citrus County Utilities' Enterprise fund.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	FY 18-19 Budget	YTD Expenditures	Encumbrances	Available Balance

County match: $44,250 included in FY21/22 budget request.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute a Resolution supporting the application to, and budgeting for, the Withlacoochee Regional Water Supply Authority Local Government Water Conservation Grants Program in the amount of $44,250 for the Department of Water Resources water conservation program. The County match portion is funded by Citrus County Utilities' Enterprise fund.

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

FY 2021-22

WATER SUPPLY AND CONSERVATION GRANT APPLICATION FORM:

Name of applicant:

Citrus County, Florida

Provide a short description of the proposed water conservation project in the text box below:

The Citrus County water conservation program will offer its annual rebate incentive program to Citrus County Utilities customers. Rebates include WaterSense® (WS) labeled toilets through the District CFI initiative, WS labeled irrigation controllers, and rain sensors. Additionally, the county will carry out its Phase 5 Cooperative Funding Initiative project with the Southwest Florida Water Management District to install WS labeled irrigation controllers at high-water use residential sites. Additionally, the CFI will include outdoor, and indoor when possible, evaluations of commercial properties. The county will supply free indoor retrofit items to customers, such as WS labeled showerheads and faucet aerators. Grant funding will also allow water conservation bill inserts, educational workshops, promotional items and other programs geared toward increasing water-saving behaviors throughout the community.

List previous grants received from WRWSA in the previous 3 fiscal years and date completed:

Resolution 2020-032, $45,650 to be completed September 2021

Resolution 2019-045, $45,998.50 completed September 2020

Resolution 2018-028, $36,875.00 completed September 2019

Attachments to application:

1. A resolution of support that includes a commitment that the grant recipient will budget and expend its matching funds as required by the grant program.

2. A summary of the project tasks (scope of services) with estimated costs by task, if applicable.

3. A time schedule for the project and expected completion date that will be inserted in the local government contract.

Return Application to:

Suzannah J. Folsom, Executive Director
WRWSA, 3600 W. Sovereign Path, Suite 228, Lecanto, Florida 34461

Deadline: June 30, 2021, 5:00 p.m. EST

Attachment: 2021-22_wrwsa_grant_application_form (12854 : WRWSA FY21-22 Grant Funding Application)

CITRUS COUNTY BOCC
GRANT PRE-APPLICATION FORM

GRANT PROGRAM INFORMATION

Grant Agency:	Withlacoochee Regional Water Supply Authority
Grant Program Title:	Local Government Water Conservation Grants Program
Grant Period:	October 1, 2021 - September 31, 2022
Grant Due Date:	Application due date - June 30, 2021
Grant Website:	https://www.wrwsa.org/loc_gov_grant_pro.htm
Grantor Contact:	Suzannah Folsom
Address:	3600 W Sovereign Path, Suite 228, Lecanto, FL 34461
Phone:	(352) 527-5795
Email:	sfolsom@wrwsa.org
Department Identifier:	Water Resources
CIP Project Number:	n/a

PROJECT INFORMATION

Project Title:	Citrus County Utilities Water Conservation Program

Brief Project Summary: The conservation program has a variety of education programs, monetary customer incentives and retrofit giveaways geared toward reducing water consumption.

Grant Amount Requested:	$44,250.00	
Match Amount and Account:	$44,250.00	#337320
Total Grant Project Budget:	$88,500.00	

Attachment: Preapplication Water Resources 03152021 (12854 : WRWSA FY21-22 Grant Funding Application)

GRANT PRE-APPLICATION FORM

Proposed Grant Budget by Line Item:

Revenue	Expenses
$44,250.00	$88,500.00
$	$
$	$

Major Conditions and Deliverables: Funding limited to those identified in the Scope of Services to be submitted with the grant application.

Project Manager: Debra Burden

Other department(s) impacted by grant:

Has the county received this grant in the past? Yes ☑ No ☐

Year: 2021 Amount: $45,650

Originating Department Comments: The Department of Water Resources has successfully been awarded this grant for over 10 years.

Prepared by: Debra Burden DRB

Approved by (Department Director): Ken Cheek Digitally signed by Ken Cheek Date: 2021.03.12 11:50:12 -05'00'

DEPARTMENT REVIEW/APPROVAL

Attachment: Preapplication Water Resources 03152021 (12854 : WRWSA FY21-22 Grant Funding Application)

GRANT PRE-APPLICATION FORM

Other Department (as determined necessary):

Signature: Date:

Grants Administrator Comments:

Signature: TODD J. MITCHELL Date: 3/12/2021

Budget Department Comments:

Signature: Cpcott Date: 3.12.2021

County Administrator Comments:

Signature: Carver R Quier Date: 3/15/2021

Attachment: Preapplication Water Resources 03152021 (12854 : WRWSA FY21-22 Grant Funding Application)

RESOLUTION NO. 2021 - _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AUTHORIZING SUBMISSION OF THE LOCAL GOVERNMENT WATER SUPPLY FUNDING ASSISTANCE PROGRAM APPLICATION TO THE WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY AND, COMMITTING FUNDS TO MATCH GRANT FUNDING FOR A WATER CONSERVATION AND PUBLIC OUTREACH PROGRAM.

WHEREAS, the Citrus County Board of County Commissioners recognizes and supports the County's efforts to educate its customers and the general public on the importance of water conservation; and

WHEREAS, pursuant to the County's Consumptive Use Permits Nos. 7121, 9791 and 2842, the County must continue to develop, improve upon, and expand water conservation programs to reduce demands on water resources within its service areas and increase efficiency of use; and

WHEREAS, the Withlacoochee Regional Water Supply Authority (Authority) provides funding assistance to local governments for projects and programs with an emphasis on water conservation; and

WHEREAS, the County's water conservation program meets the grant funding eligibility requirements of the Authority; and

WHEREAS, the County will budget and expend its matching funds as required by the grant program;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida:

Citrus County Board of County Commissioners supports the application to the Withlacoochee Regional Water Supply Authority for the FY 2021-22 Local Government Water Supply Funding Assistance program and agrees to budget funds as identified in Exhibit "A".

ATTEST:

_____

ANGELA VICK, CLERK

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

BY: _____

SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY:

_____

DENISE A. DYMOND LYN

COUNTY ATTORNEY

Attachment: RESOLUTION (12854 : WRWSA FY21-22 Grant Funding Application)

Exhibit 'A'
FY21-22 Scope of Service

Project: Monetary Incentives

Objective: Reduce water consumption by providing monetary incentive for installation of water-efficient fixtures / systems.

Tasks: Provide three rebate opportunities to Citrus County Utilities customers: irrigation controllers, toilets and rain sensors. The rebates are publicized via three applications sent to the utility's customers as a bill insert. Customers wishing to participate in the account credit program, install the applicable water-saving fixture (toilets require a pre-verification inspection), and return the application with an itemized receipt. A credit is then applied to the customers bill. The Cooperative Funding Initiative project aims to install 120 WaterSense labeled irrigation controller at high-water use residential sites.

	Estimated QTY	COST PER	County	WRWSA	SWFWMD	Total Cost
WaterSense® labeled irrigation controller account credit	80	$100.00	$4,000.00	$4,000.00	n/a	$8,000.00
SWFWMD CFI - WaterSense® labeled toilet account credit	140	$100.00	$3,500.00	$3,500.00	$7,000.00	$14,000.00
SWFWMD CFI - WaterSense® labeled toilet account credit - Rebate application printing	2	$1,500.00	$750.00	$750.00	$1,500.00	$3,000.00
SWFWMD CFI - WaterSense® labeled irrigation controller installation	120	$500.00	$15,000.00	$15,000.00	$30,000.00	$60,000.00
SWFWMD CFI - WaterSense® labeled irrigation controller installation: Mailing & Printing	1	$1,200.00	$300.00	$300.00	$600.00	$1,200.00
SWFWMD CFI - Non-residential Water Use Evaluation with possible WS Controller install	15	$1,000.00	$3,750.00	$3,750.00	$7,500.00	$15,000.00
Rain sensor replacement account credit	66	$50.00	$1,650.00	$1,650.00	n/a	$3,300.00
Subtotal:			**$28,950.00**	**$28,950.00**	**$46,600.00**	**$104,500.00**

Project: Free Faucet Aerator & Low-flow Showerhead Distribution

Objective: Reduce water consumption by providing free WaterSense labeled aerators and showerheads to customers.

Tasks: Distribute faucet aerators and showerheads to customers. Customers are able to pick up fixtures directly from the conservation office. The fixtures are also available at homeowner association offices and are distributed at events geared toward CCU customers.

	County	WRWSA	SWFWMD	Total Cost
WaterSense® labeled faucet aerators & showerheads	$1,300.00	$1,300.00	n/a	$2,600.00
Subtotal:	**$1,300.00**	**$1,300.00**	**n/a**	**$2,600.00**

Project: Water Conservation Education

Objective: Reduce water consumption by providing water conservation education to community youth and adults.

Task: Create and print eight newsletter bill inserts promoting water-saving behaviors.

Task: Print and distribute water conservation related educational materials.

Task: Coordinate student poster contest, toilet leak detection challenge and other youth education initiatives.

Task: Purchase and distribute promotional items such as 5-minute shower timers, pens, pencils and rain gauges.

Task: Promote water conservation awareness through community workshops and other educational opportunities.

	Estimated QTY	COST PER	County	WRWSA	SWFWMD	Total Cost
Utility bill inserts	9	$2,000.00	$9,000.00	$9,000.00	n/a	$18,000.00
Educational printing			$1,000.00	$1,000.00		$2,000.00
Youth conservation education			$500.00	$500.00	n/a	$1,000.00
Promotional water conservation items			$3,000.00	$3,000.00	n/a	$6,000.00
Water conservation workshops			$500.00	$500.00	n/a	$1,000.00
Subtotal:			**$14,000.00**	**$14,000.00**	**$0.00**	**$28,000.00**

	County	WRWSA	SWFWMD	Total Cost
TOTAL:	**$44,250.00**	**$44,250.00**	**$46,600.00**	**$135,100.00**

Programming will begin October 1, 2021. Citrus County will expend all grant funding by September 30, 2022.

Attachment: WRWSA '22 - Scope of Services (12854 : WRWSA FY21-22 Grant Funding Application)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Neighborhood Stabilization Program (NSP) 3 Check Endorsement
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

The Citrus County Neighborhood Stabilization Program (NSP3) assisted Debra Anaya on September 27, 2013 in the amount of $14,800 with down payment assistance.

Recently, Ms. Anaya sustained damages to her property and received a claims check from St. Johns Insurance in the amount of $16,069.99. The check is made payable to Mr. Cooper (lender), as well as Citrus County.

The Lender is requesting that the Citrus County endorse the check, at which time funds will be deposited into a restricted escrow account and the lender will begin issuing funds for authorized repairs.

BUDGET IMPACT/FUNDING SOURCE:

No Impact to County Budget

RECOMMENDED ACTION:

Approve and authorize the Chairman to endorse the claims check for repairs to NSP3 funded home.

VESTA

2013046282 7 PGS

OFFICIAL RECORDS
CITRUS COUNTY
ANGELA VICK
CLERK OF THE CIRCUIT COURT
RECORDING FEE: $61.00
MORTGAGE TAX: $51.80
2013046282 BK:2581 PG:2323
09/30/2013 02:50 PM 7 PGS
KHUNT,DC Receipt #041174

This instrument was prepared by:
Jennifer Pollard
Citrus County BOCC
2804 W. Marc Knighton Ct. # 12
Lecanto, FL 34461
Phone: 352.527.7522
Fax: 352.527.7531

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
NEIGHBORHOOD STABILIZATION PROGRAM
SUBORDINATE MORTGAGE

THIS SUBORDINATE MORTGAGE ("Security Agreement") made on this 27TH day of **SEPTEMBER, 2013,** is between **Debra Anaya** (herein "Borrower") whose address is **3091 N. Running Oak Terrace Beverly Hills, FL 34465.** This Security Agreement is given to the **Citrus County,** a government instrumentality, whose address is 110 N. Apopka Avenue, Inverness, Florida 34450 (herein called "Lender"). Borrower owes Lender the principal sum of **Fourteen Thousand Eight Hundred Dollars** (U.S. **$14,800.00).** This debt is evidenced by the Borrower's note ("Note") dated the same date as this Security Agreement.

Repayment of the Note and the Note Term (also known as the "Affordability Period") is determined by the aggregate amount of Neighborhood Stabilization Program (NSP) funds invested in this property inclusive of NSP funds disbursed under this Note. The Affordability Period is twenty (20) years in accordance with the NSP. The Note becomes due and payable if any of the following events occur before the end of the Affordability Period: (a) the Borrower sells, transfers or disposes of the Property or Home either voluntarily or involuntarily; (b) the Borrower fails or ceases to occupy the Home as a principal residence; (c) the Borrower, or if the Borrower is married, the survivor of the Borrower or the Borrower's spouse, dies; or (d) unless the Lender agrees to a one-time only subordination as outlined in Paragraph 18 of this Mortgage, the unpaid principal balance of the Note shall be immediately due and payable in full upon the first to occur of any such event.

The loan evidenced by the Note and secured by this Security Instrument (the "Loan") is being made pursuant to Title III, the Housing and Economic Recovery Act of 2008, Public Law No. 110-289, 24 CFR Part 570 relative to the Community Development Block Grant Program and all provisions of the Neighborhood Stabilization Program as may be amended from time to time.

TO SECURE to Lender the repayment of the indebtness evidenced by the Note, the payment of all other sums, advanced in accordance herewith to protect the security of this Mortgage; and the performance of the covenants and agreements of the Borrower herein contained, the Borrower does hereby mortgage, grant and convey to Lender the following described Property located in the County of Citrus, State of Florida

Legal Description: Beverly Hills Unit 7
PB 12 PG 101 Lot 4 Blk 172
Physical Address: 3091 N. Running Oak Terrace
Beverly Hills, FL 34465

TOGETHER with all the improvements now on hereafter erected on the property, and all easements, rights, appurtenances and rents, all of which shall be deemed to be and remain a part of the property covered by this Mortgage; and all of the foregoing, together with said property (or the leasehold estate if this Mortgage is on a leasehold) are hereinafter referred to as the "Property" or "Home".

Attachment: Anaya NSP3 Mortgage (12865 : Neighborhood Stabilization Program (NSP) 3 Check Endorsement)

BORROWER COVENANTS represents and warrants to the Lender and its successors and assigns that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property, and that the Property is unencumbered, except for the liens listed in the Schedule of Permitted Encumbrances attached hereto as Exhibit A and made a part hereof. Borrower covenants, represents and warrants to the Lender and it successors and assigns that Borrower will defend generally the title to the Property against the claims of all person whomsoever, except as provided herein.

PROVIDED ALWAYS that if Borrower shall pay to Lender all sums due or to become due under the Note of this Mortgage and shall perform, comply with, and abide by each and every stipulation, agreement, condition, and covenant of the Note and of this mortgage, and shall pay all taxes that may accrue on the Property and all costs incurred by Lender in collecting on the Note in foreclosure of this Mortgage or otherwise, including costs and reasonable attorney's fee, then this Mortgage and the estate hereby created shall cease and be null and void.

BORROWER FURTHER COVENANTS and agrees with Lender as follows:

1. **Payment.** Borrower shall promptly pay when due the principal amount evidenced by the Note and all other sums of money payable by virtue of the Note of this Mortgage.

2. **Prior Mortgages and Deeds of Trust; Charges; Liens.** Borrower shall perform all of Borrower's obligations under the First Mortgage and any other mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage, including Borrower's covenants to make fines and impositions attributable to the Property which have attained or may attain a priority over this Mortgage, and leasehold payments or ground rents, if any.

3. **Hazard Insurance.** Borrower shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards included within the term "extended coverage", and such other hazards as Lender may require and in such amounts and for such periods as Lender may require. The insurance carrier providing the insurance shall be chosen by the Borrower subject to approval by Lender; provided that such approval shall not be unreasonable and shall include a standard mortgage clause in favor of, and in a form acceptable to Lender. In the event of loss, the Borrower shall give prompt notice to the insurance carrier and to the Lender. Lender may make proof of loss if not made promptly by the Borrower. If the Property is abandoned by the Borrower, or if the Borrower fails to respond to Lender within thirty (30) fays from the date notice is mailed by Lender to the Borrower that the insurance carrier offers to settle a claim for insurance benefits, Lender is authorized to collect and apply the insurance proceeds at Lender's option either to restoration or repair of the Property or to the sums secured by this Mortgage.

4. **Preservation and Maintenance of Property; Leaseholds; Condominiums; Planned Unit Developments.** Borrower shall keep the Property in good repair and shall not commit waste or permit impairment or deterioration of the Property and shall comply with the provision of any lease if this development, Borrower shall perform all of Borrower's obligation under the declaration or covenants creating or governing such condominium or planned unit development, the by-laws and regulations of the condominium or planned unit development and any other constituent documents.

5. **Protection of Lender's Security.** If Borrower fails to perform the covenants and agreements contained in this Mortgage, or if any action or proceeding is commenced which materially affects Lender's interest in the Property, the Lender, at Lender's option, may make such appearances, disburses such sums, including reasonable attorney's fees, and take such action as is necessary to protect Lender's interest in the Property. If Borrower is required to maintain mortgage insurance as a condition of this Mortgage or any other mortgage or deed of trust, Borrower shall pay the premiums required to maintain such insurance in

Attachment: Anaya NSP3 Mortgage (12865 : Neighborhood Stabilization Program (NSP) 3 Check Endorsement)

effect until such time as the requirement of such insurance terminates in accordance with the Borrower's written agreement or applicable law. Any amounts disbursed by Lender pursuant to this paragraph, with interest thereon, at the rate of twelve percent (12%) per annum, shall become additional indebtedness of the Borrower secured by this Mortgage. Unless Lender agree otherwise, such amounts shall be payable upon demand. Nothing contained in this Paragraph 5 shall require Lender to incur any expense or take any action hereunder.

6. Inspection. Lender may make or cause to be made reasonable entries upon and inspections of the Property upon notice to Borrower specifying reasonable cause therefore related to the Lender's interest in the Property.

7. Condemnation. The proceeds of any award or claim for damages, direct or consequential in connection with any condemnation or other taking of the Property, or part thereof, or for conveyance in lieu of condemnation to the extent of the unpaid balance of all sums due or to become due under the Notice or this Mortgage, are hereby assigned and shall be paid to Lender, subject to the terms of any mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage.

8. Borrower Not Released; Forbearance by Mortgage Not a Waiver. No extension of the time for payment or modifications of the terms or conditions of the Note or this Mortgage granted to Borrower shall operate or release Borrower, in any manner, from liability under the Note or this Mortgage. Lender shall not be required to commence proceedings against such successor or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Mortgage by reason of any demand made by the original Borrower and Borrower's successors in interest. Any forbearance by Lender in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any such right or remedy.

9. Successors and Assigns Bound; Joint and Several Liability; Co-Signers. The covenants and agreements and references to Borrower and Lender herein contained shall bind, and the rights hereunder shall inure to, their respective heirs, successors and assigns, subject to the provisions of Paragraph 14 hereof. All covenants and agreements of Borrower shall be joint and several. Any Borrower who co-signs this Mortgage, but does not execute the note *is* co-signing this Mortgage only to mortgage, grant and convey that Borrower's interest in the Property to Lender under the terms of this Mortgage; *is* not personally liable on the note or under this Mortgage; agrees that Lender and any other Borrower hereunder may agree to extend, modify, forbear, or make any other accommodations with regard to the terms of this Mortgage or the Note without that Borrower's consent and without releasing that Borrower or modifying this Mortgage as to the Borrower's interest in the Property. This Mortgage and the Note secured thereby are non-assumable, except as may be provided in Paragraph 14 hereof.

10. Notice. Except for any notice required under applicable law to be given in another manner: (a) any notice to the Borrower provided for in this Mortgage shall be given by delivering *it* or by mailing such notice by certified mail at the Property Address or at such other address as Borrower may designate by notice to the Lender as provided herein, and (b) any notice to Lender shall be given by certified mail, to the address stated herein with a copy to Citrus County Department of Community Services, Neighborhood Stabilization Program, 2804 \Vest Marc Knighton Court, Lecanto, Florida 34461-8334, or to such other address as Lender may designate by notice to the Borrower as provided herein.

11. Governing Law; Severability; Costs. The state and local laws applicable to this Mortgage shall be laws or the jurisdiction in which the Property is located. The forgoing sentence shall not limit the applicability of Federal law to this Mortgage. In the event that any provision or clause of the Mortgage or the Note conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage or the Note which can be given effect without the conflicting provision, and to this end the provisions of this

Attachment: Anaya NSP3 Mortgage (12865 : Neighborhood Stabilization Program (NSP) 3 Check Endorsement)

Mortgage and the Note are declared to be severable. As used herein, "cost," "expenses," and "attorneys' fees" include all sums to the extent not prohibited by applicable law or limited herein.

12. Borrower's Copy. Borrower shall be furnished a conformed copy of the Note and of this Mortgage at the time of execution or after recordation thereof.

13. Construction Loan Agreement. Borrower shall fulfill all of Borrower's obligations under any construction or other agreement which Borrower enters into with Lender or the holder of the First Mortgage. Lender, Lender's option, may require Borrower to execute and deliver to Lender, in a form acceptable to Lender, an assignment of any rights, claims or defenses which borrower may have against parties who supply labor, materials or services in connection with improvements made to the Property.

14. Transfer of the Property. If all or any part of the Property or any interest in it is sold, transferred, gifted or otherwise conveyed, whether by voluntary act, involuntarily, by operation of law otherwise, or if the Mortgage is divested of tide by judicial sale, levy or other proceeding, or if foreclosure action is instituted against the Property, or if a prior mortgage is refinanced, or if the Property is leased or rented, all sums secured by this Mortgage shall immediately become due and payable. Provided, however, a transfer to person who is an heir or devisee of Borrower, upon the death of Borrower, shall be permissible provided that the Note and this Mortgage are not then in default and that said person: (a) occupies the Property as their principal place of residence; (b) qualifies under the income eligibility requirements set forth under the Housing and Economic Recovery Act of 2008 and Neighborhood Stabilization Program; and (c) executes such documents (including without limitation an agreement assuming the obligations under the Note and this Mortgage) and pays such fees and charges as Lender may reasonably require. Lender shall ftle Borrower notice of acceleration. The notice shall provide a period of not less than thirty (30) days from the date the notice is given in accordance with Paragraph 10 hereof within which Borrower must pay all sums secured by this Mortgage. If said sums are not paid in full prior to the expiration of this period, Lender may invoke any remedies permitted by this Mortgage without further notice or demand.

15. Acceleration; Remedies. Except as provided in Paragraph 16 hereof, upon the Borrower's breach of any covenant or agreement of the Borrower, including the covenants to pay when due any sums secured by this Mortgage, or in the event that the Borrower shall have made a material misrepresentation material omission in Borrower's application for the loan evidenced by the Note, Lender may declare the sums secured by this Mortgage to be immediately due and payable without further demand and may foreclose this Mortgage by judicial proceeding. Prior to acceleration of this Mortgage, Lender shall give notice to Borrower as provided in Paragraph 10 hereof specifying (1) the breach (if the breach is curable); (2) the action required to cure such breach; (3) a date, not less than ten (10) days from the date the notice is mailed to Borrower, by which such breach must be cured; and (4) that failure to cure such breach on or before the date specified in the notice may result in acceleration of the sums secured by this Mortgage, foreclosure by judicial proceeding, and sale of the Property. The notice shall further inform Borrower of the right to reinstate after acceleration and the right to assert in the foreclosure proceedings the nonexistence of a default or any other dense of Borrower acceleration and foreclosure. Lender shall be entided to collect in such proceeding all expenses of foreclosure, including , but not limited to, reasonable attorneys' fee, courts costs, and costs of documentary evidence, abstracts and tide reports.

Catastrophic Exception: In the event the Lender, at their sole and absolute discretion, after a loss mitigation analysis, find that a catastrophic event, including but not limited to the Borrower's death or extended illness, or the extended illness of a close family member who depends primarily on the Borrower for support has occurred which substantially impairs their ability to repay this Note and required them to sell the Property for an amount less than the Note, that portion of the Note which cannot be satisfied from the proceeds of such sale shall be released."

Attachment: Anaya NSP3 Mortgage (12865 : Neighborhood Stabilization Program (NSP) 3 Check Endorsement)

16. Borrower's Right to Reinstate. Notwid1standing the acceleration of the sums secured by tlus Mortgage due to the Borrower's breach, the Borrower shall have the right to have any proceedings begun by Lender to enforce this Mortgage discontinued at any time prior to entry of a proceedings begun by Lender to enforce this Mortgage if: (a) Borrower pays Lender all sums which would be then due under this Mortgage and the Note had no acceleration occurred; (b) Borrower cures all breaches of any other covenants or agreements of Borrower contained in this Mortgage; (c) Borrower pays all reasonable expenses incurred by Lender in enforcing the covenants and agreements of Borrower contained in this Mortgage, and in enforcing Lender's remedies as provided in Paragraph 15 hereof, including, but not limited to, reasonable attorney's fees and court costs; and (d) tl1e Borrower takes such action as Lender may reasonably require to assure that the lien of this Mortgage, Lender's interest in the Property and the Borrower's obligation to pay the sums secured by this Mortgage shall continue unimpaired. Upon such payment and cure by Borrower, this Mortgage and the obligations secured shall hereby remain in full force and effect as if no acceleration has occurred.

17. Release. Upon payment of all sums secured by this Mortgage, Lender shall prepare a written satisfaction of this Mortgage. The Lender shall not bear d1e cost of recording the Satisfaction of Mortgage; it shall be the responsibility of the Borrower.

18. Subordination. Lender and Borrower acknowledge and agree that this Security Instrument is subject and subordinate in all respects to the liens, covenants and conditions of the First Mortgage and to all advances heretofore made or which may hereafter be made pursuant to the First Mortgage including all sums advanced by the purpose of (a) protecting or further securing the lien of the First Mortgage, curing defaults by the Borrower under the First Mortgage, or for any other purposes expressly permitted by the First Mortgage or (b) constructing, renovating, repairing, furnishing, or equipping the property. However, if the Property undergoes a refinancing, the Lender reserves the right to review any information relative to the new loan and determine whether the Lender's lien position remains secure. The terms and provisions of the First Mortgage are paramount and controlling, and they supersede any other terms and provisions hereof in conflict therewith. For purposes of this program, the Lender, in its sole discretion may choose to take a further subordinated lien position other than what is contemplated under this paragraph herein if current liens on said Property existed prior to mortgaging the Property under this program. In the event of a foreclosure or died in lieu of foreclosure of the First Mortgage, any provision herein or any provision in any other collateral agreement restricting the use of the Property to low or moderate income households or othet\vise restricting the Borrower's ability to sell the Property shall have no further force or effect on subsequent owners or purchasers of the Property. Any person, including his successors or assigns (other than the Borrower or a related entity of the Borrower), receiving tide to the Property through a foreclosure or deed in lieu of foreclosure of the First Mortgage shall receive tide to the Property free and clear from such restrictions. Further, *if* the Senior Lien Holder acquires tide to the Property pursuant to a deed in lieu of foreclosure, the lien of this Security Agreement shall terminate at the discretion of the Lender upon the Senior Lien Holder's acquisition of tide, such termination will not be unreasonably withheld provided that *(i)* the Lender has been given written notice of a default under the First Mortgage, *(ii)* the Lender shall have not have cured the default under the First Mortgage within the 30-day period provided in such notice sent to the Lender, and (iii) there is not sufficient equity in the Property to satisfy the senior lien (assuming reasonable costs) and the lien of this NSP loan.

19. Attorneys' Fees. As used in this Mortgage and in the Note, "attorneys' fees" shall include attorneys' fees, *if* any, incurred in connection with the collection or enforcement of this Mortgage or of the Note, whether or not suit is brought and whether incurred at a trial, on appeal, in bankruptcy proceedings or otherwise.

20. Special NSP Program Covenants, Warrants and Representations. Borrower covenants, represents and warrants to Lender that: (a) the Borrower, along with his/her/their family, will occupy the Property as their principal residence throughout the designated twenty (20) year Affordability Period pursuant

Attachment: Anaya NSP3 Mortgage (12865 : Neighborhood Stabilization Program (NSP) 3 Check Endorsement)

to the Neighborhood Stabilization Program as codified under the Housing and Economic Recovery Act of 2008 and (b) Borrower's household income at the time of its application for assistance under the NSP was not more than 120% of the area median income, so that the Borrower is a low to moderate income household within the meaning as defined under the Neighborhood Stabilization Program.

REQUEST FOR NOTICE OF DEFAULT AND FORECLSOURE UNDER SUPERIOR MORTGAGES OR DEEDS OF TRUST

Lender requests the holder of any mortgage, deed of trust or other encumbrance with a lien which has priority over this Mortgage to give Notice, at Lender's address set forth on page one of this Mortgage of any default under the superior encumbrance and of any sale or other foreclosure action.

(REST OF PAGE INTENTIONALLY LEFT BLANK)

Attachment: Anaya NSP3 Mortgage (12865 : Neighborhood Stabilization Program (NSP) 3 Check Endorsement)

IN WITNESS WHEREOF, Borrower has executed this Mortgage on the date first above written.

Signed, sealed in the present of and delivered:

Deborah L Harden
Printed Name of Witness

Debra L. Anaya
Printed Name of Borrower

Chris Suarez
Printed Name of Witness

Printed Name of Borrower

STATE OF FLORIDA

COUNTY OF **CITRUS**

The foregoing instrument was acknowledged before me this 27 day of Sept, 2013, by Debra L. Anaya, Borrower. Said person is personally known to me or has produced FL. DL License as identification.

DEBORAH L HARDEN
MY COMMISSION # EE175342
EXPIRES June 16, 2016
(407) 398-0153 FloridaNotaryService.com

Notary Public, State of Florida
Print Name: Deborah L Harden

My Commission Expires: _____
My Commission No: _____

Attachment: Anaya NSP3 Mortgage (12865 : Neighborhood Stabilization Program (NSP) 3 Check Endorsement)

Altkey: 2418061
ANAYA DEBRA L

Parcel ID: 18E18S110070 01720 0040
3091 N RUNNING OAK TER , BEVERLY HILLS

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0100 - SINGLE FAMILY
Bldg Counts	Res 1 / MH 0 / Comm 0
Nbhd	7564 - BEVERLY HILLS-EAST LINCOLN TO FOREST RID
Tax District	000B - BEVERLY HILLS
Subdivision	000127 - BEVERLY HILLS UNIT 7
Short Legal	BEVERLY HILLS UNIT 7 PB 12 PG 101 LOT 4 BLK 172
Est. Parcel Sqft	9,425
Est. Parcel Acres	.22
Map SC-TW-RG	13-18S-18E

Mailing Address

Name	ANAYA DEBRA L
Mailing Address	3091 N RUNNING OAK TERR BEVERLY HILLS FL 34465

All Owners

Name		Owner Type
ANAYA DEBRA L		O - Owner

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	$3,850	$91,983	$95,833	$53,741	$28,741	$25,000	$42,092	$498.52	Link
2019	$3,930	$74,640	$78,570	$52,024	$27,024	$25,000	$26,546	$493.95	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
0030	SOLID WASTE, RESID IMPRVD	$25.00
0045	BEV. HILLS BEAUTIFICATION	$9.00
0131	FIRE SERVICES ASSESSMENT	$79.00

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
09/01/2013	$74,000	2581/2313	26-TO/FROM FED/STATE/LOCAL GOVT/TIITF	I

Attachment: Anaya PA Report (12865 : Neighborhood Stabilization Program (NSP) 3 Check Endorsement)

07/01/2012	$50,500	2496/0274	26-TO/FROM FED/STATE/LOCAL GOVT/TIITF	I
05/01/2012	$100	2479/0277	01-CORRECTIVE/QC/TD/COT	I
04/01/2005	$134,900	1857/0660	00-WARRANTY DEED	I
05/01/1996	$100	1131/0037	01-CORRECTIVE/QC/TD/COT	I
09/01/1990	$100	0870/1529	03-SAME FAMILY/DEED FOL	I
07/01/1985	$57,900	0674/1506	13-FROM DEVELOPERS	I

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
11/07/2012	201208082	REHAB SFD FOR CC NEIGHBORHOOD STABILIZATION PROGRA	$5,050	
10/31/2012	201207902	REROOF / REMOVE & REPLACE SHINGLES NOC IN FILE FO	$2,501	
08/20/2009	200906345	EQUAL C/O AIR HANDLER W/AIR CLEANSE NOC NA	$1,895	
08/01/1985	59672	SCREEN ROOM	$1,500	
03/01/1985	55653	RES	$28,458	07/01/1985

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0108-RESIDENTIAL NON-WATERFRONT	F-FRONT FOOT	88.00	88.0	121				PDR

Residential

Bldg Number	1
Class	R1 - RESIDENTIAL SINGLE FAMILY
Year Built	1985
Total FLA	1,348
Total Under Roof	1,960
Exterior Wall	32 - CONCRETE BLOCK STUCCO
Foundation	3 - CONT. FOOTING-AVG.
HVAC	106 - FORCED AIR DUCTED
Stories	1
Floor System	01 - CONC. SLAB
Roof Frame	02 - HIP
Roof Cover	03 - ASPHALT SHINGLE
Fuel	1 - ELECTRIC
Bedrooms/Full Baths/Half Baths	2/2/
Addl Fixtures	
FPL: Stacks/Openings	/
RCN	
RCNLD	

Attachment: Anaya PA Report (12865 : Neighborhood Stabilization Program (NSP) 3 Check Endorsement)

Additions to Base Area

Building	Description	Year Built	Area
1	MAIN BULDING	1985	1,348
1	OPEN PORCH FIN	1985	20
1	UTLY STOR FINISHED	1985	108
1	GARAGE FINISHED	1985	484

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
1	1	SCRN PRCH WOOD ALUM WITH CONCRETE SLAB-[1-SF]	1985	11	19	1	209	
1	2	OPEN PORCH FIN WOOD/ALUM WITH CONC SLAB-[1-SF]	1985	4	11	1	44	
1	3	WOOD PRIVACY FENCE-[1-SF]	2013	6	220	1	1,320	

Total Misc Value

Attachment: Anaya PA Report (12865 : Neighborhood Stabilization Program (NSP) 3 Check Endorsement)

Claims Center
6675 Westwood Blvd., Suite 360
Orlando, Florida 32821

Debra Anaya
3091 N Running Oak Ter
Beverly Hills, FL 34465

POLICY NUMBER	SJ31011660
CLAIM NO.	ST20203073
CLAIM TYPE	FINALLOSS
PAYMENT AMOUNT	$16,069.99
PAYMENT DATE	04/26/21
LOSS DATE	04/20/20
INSURED	Debra Anaya
PAID TO:	Debra Anaya and Mr. Cooper and Citrus County FI, A Political Subdivision of the State of FI

0000963774

Your check(s) are mailed separately from supporting documentation.
If an email address was provided, then the supporting documentation may have been emailed to you.

ST. JOHNS INSURANCE

Claims Disbursement Account 800 748-2030
6675 Westwood Blvd., Suite 360
Orlando, Florida 32821

CO.	INSURED/CLAIMANT
STJC	Debra Anaya Debra Anaya

63-9138
631
B B & T
Branch Banking &Trust
Jacksonville, FL 32202

CHECK NO.: 0000963774
DATE: 04/26/21
EXAMINER: Cedric Reese
CLAIM#: ST20203073
DATE OF LOSS: 04/20/20 **CLMT:**01
POLICY NO.: SJ31011660

THIS CHECK WILL BE VOID IF NOT PRESENTED WITHIN SIX MONTHS AFTER ITS DATE

FOR: **Dwelling payment/ C. Reese**

PAY: Sixteen Thousand Sixty Nine Dollars And 99 Cents

$16,069.99

To The Order Of: **Debra Anaya and Mr. Cooper and Citrus County FI, A Political Subdivision of the State of FI**

TRK# 1004925

Authorized Signature

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

⑈0000963774⑈ ⑆263191387⑆0145306671⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

Attachment: Anaya Insurance Claims Check (12865 : Neighborhood Stabilization Program (NSP) 3 Check Endorsement)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Final Acceptance ITB 20-052
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

ITB 20-052 CR488 Guardrail Improvement Project was approved by the BOCC on November 17, 2020; and awarded to Turtle Infrastructure Partners, LLC. The base bid was $141,440.50 with a contingency amount of $20,000.00 for a total project amount of $161,440.50.

During construction of the CR 488 Guardrail, the contractor proposed a field adjustment to improve the safety and the quality of the final placement of the guardrail. After removing the unsuitable grass material and preliminary grading, an opportunity to increase the back slope was presented to the team. Staff approved a Contingency Allowance Adjustment in the amount of $9,134.12 to make the safety improvement.

Construction is complete and the Final project cost was $149,226.23 (includes CA of $9,134.12). Turtle Infrastructure Partners, LLC has completed the project and requests the Board to accept Final Completion of the project and return any remaining funds to the appropriate account(s).

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances*	Available Balance
4110-56300	Improvements Other	$178,817	$4,799	$162,010	$12,008

*Encumbrance amount reflects $161,441 for this project.

RECOMMENDED ACTION:

Accept the completed project, acknowledge pay application number 1 as Final Completion of the CR488 Guardrail Improvement Project and Contingency Allowance Adjustment 1 in the amount of $9,134.12 and return any remaining funds to the appropriate account(s).

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

Conforms with the American Institute of Architects, AIA Document G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER

RECEIVED
APR 30 2021
Citrus County Engineering

Bond No 800003545

PROJECT:
(name, address)

TO (Owner)

CITRUS COUNTY, FLORIDA
3600 W. Sovereign Path, Suite 241
Lecanto FL 34461

ARCHITECT'S PROJECT NO:

CONTRACT FOR:
ITB #20-052 - Project: West Dunnellon Road (CR 488) Guardrail Improvements - removal of approximately 445 feet of existing guardrail in two locations along CR 488 between US 19 and east of Chaubad Terrace.

CONTRACT DATE:

CONTRACTOR: TURTLE INFRASTRUCTURE PARTNERS, LLC

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)
ATLANTIC SPECIALTY INSURANCE COMPANY
605 Highway 169 North
Plymouth MN 55441
, SURETY COMPANY

on bond of (here insert name and address of Contractor)

TURTLE INFRASTRUCTURE PARTNERS, LLC
13521 Ponce De Leon Blvd.
Brooksville FL 34601
, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

CITRUS COUNTY, FLORIDA
3600 W. Sovereign Path, Suite 266
Lecanto FL 34461
, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS, WHEREOF,
the Surety Company has hereunto set its hand this 28th day of April, 2021

Attest: Henry Rivas
(Seal):

ATLANTIC SPECIALTY INSURANCE COMPANY
Surety Company

Signature of Authorized Representative

Elizabeth Marrero — Attorney-in-Fact
Title

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

ONE PAGE

Attachment: CR488 GUARDRAIL surety (12860 : Final Acceptance ITB 20-052)

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Claudette Alexander Hunt, Elizabeth Marrero, Pedro Gonzalez Jr**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this twenty-seventh day of April, 2020.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Paul J. Brehm, Senior Vice President

STATE OF MINNESOTA
HENNEPIN COUNTY

On this twenty-seventh day of April, 2020, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON DWAN NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2025

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 28th day of April, 2021

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

This Power of Attorney expires
January 31, 2025

_____
Kara Barrow, Secretary

Please direct bond verifications to surety@intactinsurance.com

Attachment: CR488 GUARDRAIL surety (12860 : Final Acceptance ITB 20-052)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **Florida Department of Transportation**

CONTRACT NO.: **S4526**

APPLICATION NO: **01 - Final**

PERIOD TO: **3/17/2021**

Distribution to:

x	OWNER
	ARCHITECT
	CONTRACTOR
	CEI

FROM CONTRACTOR:
Turtle Infrastructure Partners, LLC
13521 Ponce De Leon Blvd
Brooksville, FL 34601
CONTRACTOR ID: **F842663349**

VIA CONSTRUCTION ENGINEERING INSPECTION:
Citrus County Purchasing
3600 W Sovereign Path, Ste 266
Lecanto, FL 34461

PROJECT NOS: **20-052**
Purchase Order No.: **82383**
CONTRACT DATE: **11/17/2020**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 161,440.50
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 161,440.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 149,226.23
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	$ $0.00	
b. % of Stored Material (Column F on G703)	$ Included in above	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 149,226.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 149,226.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	12,214.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

RECEIVED
APR 30 2021
Citrus County Engineering

CONTRACTOR

By: Keith Drake — Digitally signed by Keith Drake, DN: cn=Keith Drake, o=Cheyenne Associates, LLC, ou, email=kdrake@ca-ll.com, c=US, Date: 2021.04.28 18:42:41 -04'00' — Date: 4/28/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT

By: County Engineering — Date: 5-3-2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Project Manager 5/3/2021

Inspection Super 5/4/2021

Inspector 5/4/2021

Inspector

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 01 - Final
APPLICATION DATE: 3/17/2021
PERIOD TO: 3/17/2021

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	(Fill in & break down contract values)								
0101 1	MOBILIZATION	$5,007.07	$0.00	$5,007.07		$5,007.07	100.00%	$0.00	
0102 1	MAINTENANCE OF TRAFFIC	$9,096.40	$0.00	$9,096.40		$9,096.40	100.00%	$0.00	
0110 1 1	CLEARING & GRUBBING	$11,141.10	$0.00	$11,141.10		$11,141.10	100.00%	$0.00	
0120 6	EMBANKMENT	$6,845.22	$0.00	$6,845.22		$6,845.22	100.00%	$0.00	
0339 1	MISCELLANEOUS ASPHALT PAVEMENT	$15,169.70	$0.00	$15,169.70		$15,169.70	100.00%	$0.00	
0350 6	CLEANING & SEALING RANDOM CRACKS-	$2,567.68	$0.00	$2,567.68		$2,567.68	100.00%	$0.00	
0530 3 4	RIPRAP, RUBBLE, F&I, DITCH LINING	$4,895.16	$0.00	$4,895.16		$4,895.16	100.00%	$0.00	
0530 74	BEDDING STONE	$1,228.98	$0.00	$1,228.98		$1,228.98	100.00%	$0.00	
0536 1 1	GUARDRAIL -ROADWAY, GENERAL TL-3	$16,603.34	$0.00	$16,603.34		$16,603.34	100.00%	$0.00	
0536 1 11	GUARDRAIL, ROADWAY, MODIFIED THRIE	$25,798.20	$0.00	$25,798.20		$25,798.20	100.00%	$0.00	
0536 7 3	SPECIAL GUARDRAIL POST- ENCASED POS	$5,200.32	$0.00	$5,200.32		$5,200.32	100.00%	$0.00	
0536 85 20	GUARDRAIL END TREATMENT- TRAILING	$6,049.84	$0.00	$6,049.84		$6,049.84	100.00%	$0.00	
0536 85 24	GUARDRAIL END TREATMENT- PARALLEL	$15,062.24	$0.00	$15,062.24		$15,062.24	100.00%	$0.00	
0536 73	GUARDRAIL REMOVAL	$3,746.90	$0.00	$3,746.90		$3,746.90	100.00%	$0.00	
0570 1 2	PERFORMANCE TURF, SOD	$6,879.55	$0.00	$6,879.55		$6,879.55	100.00%	$0.00	
0705 10 3	OBJECT MARKER, TYPE 3	$4,800.40	$0.00	$4,800.40		$4,800.40	100.00%	$0.00	
0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT	$20,000.00	$0.00	$9,134.12		$9,134.12	45.67%	$10,865.88	
0999 9	GOPHER TORTOISE RELOCATION	$1,348.39	$0.00	$0.00		$0.00		$1,348.39	
	GRAND TOTALS	**$161,440.50**	**$0.00**	**$149,226.23**	**$0.00**	**$149,226.23**	**92%**	**$12,214.27**	**$0.00**

Attachment: CR488 GUARDRAIL pay app (12860 : Final Acceptance ITB 20-052)

FPN 20-052

Purchase Order No.: 82383

Pay Application 01 - Final

Pay Period 3/17/2021

COST CODES	DESCRIPTION	UNITS	QTY	RATE	BID AMT	PREVIOUS QUANT	PREVIOUS AMOUNT	QUANT THIS PERIOD	AMOUNT THIS PERIOD	TOTAL QUANT TO DATE	TOTAL AMOUNT TO DATE	% COMPLETE	BALANCE TO FINISH	BALANCE TO FINISH AMOUNT
0101 1	MOBILIZATION	LS	1	$5,007.07	$5,007.07	0.000	$0.00	1.000	$5,007.07	1.000	$5,007.07	100%	0.000	$0.00
0102 1	MAINTENANCE OF TRAFFIC	LS	1	$9,096.40	$9,096.40	0.000	$0.00	1.000	$9,096.40	1.000	$9,096.40	100%	0.000	$0.00
0110 1 1	CLEARING & GRUBBING	AC	0.48	$23,210.63	$11,141.10	0.000	$0.00	0.480	$11,141.10	0.480	$11,141.10	100%	0.000	$0.00
0120 6	EMBANKMENT	CY	18	$380.29	$6,845.22	0.000	$0.00	18.000	$6,845.22	18.000	$6,845.22	100%	0.000	$0.00
0339 1	MISCELLANEOUS ASPHALT PAVEMENT	TN	32.5	$466.76	$15,169.70	0.000	$0.00	32.500	$15,169.70	32.500	$15,169.70	100%	0.000	$0.00
0350 6	CLEANING & SEALING RANDOM CRACKS- CONCRETE PAVEMENT	GA	1	$2,567.68	$2,567.68	0.000	$0.00	1.000	$2,567.68	1.000	$2,567.68	100%	0.000	$0.00
0530 3 4	RIPRAP, RUBBLE, F&I, DITCH LINING	TN	13.9	$352.17	$4,895.16	0.000	$0.00	13.900	$4,895.16	13.900	$4,895.16	100%	0.000	$0.00
0530 74	BEDDING STONE	TN	8.3	$148.07	$1,228.98	0.000	$0.00	8.300	$1,228.98	8.300	$1,228.98	100%	0.000	$0.00
0536 1 1	GUARDRAIL -ROADWAY, GENERAL TL-3	LF	494	$33.61	$16,603.34	0.000	$0.00	494.000	$16,603.34	494.000	$16,603.34	100%	0.000	$0.00
0536 1 11	GUARDRAIL, ROADWAY, MODIFIED THRIE BEAM	LF	219	$117.80	$25,798.20	0.000	$0.00	219.000	$25,798.20	219.000	$25,798.20	100%	0.000	$0.00
0536 7 3	SPECIAL GUARDRAIL POST- ENCASED POST FOR SHALLOW MOUNT	EA	12	$433.36	$5,200.32	0.000	$0.00	12.000	$5,200.32	12.000	$5,200.32	100%	0.000	$0.00
0536 85 20	GUARDRAIL END TREATMENT- TRAILING ANCHORAGE	EA	4	$1,512.46	$6,049.84	0.000	$0.00	4.000	$6,049.84	4.000	$6,049.84	100%	0.000	$0.00
0536 85 24	GUARDRAIL END TREATMENT- PARALLEL APPROACH TERMINAL	EA	4	$3,765.56	$15,062.24	0.000	$0.00	4.000	$15,062.24	4.000	$15,062.24	100%	0.000	$0.00
0536 73	GUARDRAIL REMOVAL	LF	445	$8.42	$3,746.90	0.000	$0.00	445.000	$3,746.90	445.000	$3,746.90	100%	0.000	$0.00
0570 1 2	PERFORMANCE TURF, SOD	SY	1115	$6.17	$6,879.55	0.000	$0.00	1,115.000	$6,879.55	1,115.000	$6,879.55	100%	0.000	$0.00
0705 10 3	OBJECT MARKER, TYPE 3	EA	8	$600.05	$4,800.40	0.000	$0.00	8.000	$4,800.40	8.000	$4,800.40	100%	0.000	$0.00
0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	LS	1	$20,000.00	$20,000.00	0.000	$0.00	0.457	$9,134.12	0.457	$9,134.12	46%	0.543	$10,865.88
0999 9	GOPHER TORTOISE RELOCATION	EA	1	$1,348.39	$1,348.39	0.000	$0.00	0.000	$0.00	0.000	$0.00	0%	1.000	$1,348.39
							$0.00		$0.00	0.000	$0.00		0.000	
	CA#001 - Additional Embankment and Sod = $9,134.12						$0.00		$0.00	0.000	$0.00		0.000	
							$0.00		$0.00	0.000	$0.00		0.000	

TOTAL CONTRACT	$161,440.50		
TOTAL PREVIOUS MONTHS	$0.00		
TOTAL THIS PERIOD	$149,226.23		
TOTAL TO DATE	$149,226.23	92.43%	
BALANCE TO FINISH	$12,214.27		

Board of County Commissioners
DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING
3600 W. Sovereign Path, Suite 241
Lecanto, Florida 34461
Telephone: (352) 527-5446 Fax: (352) 527-5482
Citrus Springs/Dunnellon/Inglis/Yankeetown area
Toll Free (352) 489-2120
TTY Telephone: (352) 527-0825 or (352) 527-5312

Project Name ITB #20-052 - CR 488 Guardrail Improvement Project

Contingency Allowance Authorization Tracking

CAA No. 001 **Re:** Increase Qty for Embankment & Sod

CAA Draft completed by Construction, Engineering & Inspection (CEI) and forwarded to Citrus County Project Manager on: **Date** 04/28/2021

Action by Citrus County Project Manager	**Approved As Submitted:**	**Approved as Corrected:**
Walt Eastmond	W.E.	

CAA review completed by Project Manager and CAA forwarded to Engineering Division Director on: **Date** 5/3/2021

Action by Citrus County Division Director	**Approved As Submitted:**	**Approved as Corrected:**
Brian Kaufmann	BCK	5/3/202

CAA review completed by Division Director and CAA forwarded to Department of Public Works Director on: **Date**

Action by Citrus County Department Director	**Approved As Submitted:**	**Approved as Corrected:**
Randall Olney	RSO 5/4/21	

CAA forwarded to the Contractor/Consultant for Signature Date: 04/28/2021

CAA returned from the Contractor with Signature Date: 04/28/2021

CAA signed by Residential Project Administrator (RPA) Date: 04/28/2021

CAA forwarded to Citrus County Project Manager Date: 4/30/2021

CAA signed by Citrus County Project Manager Date: 5/3/2021

Signed copies of CAA forwarded to RPA, Contractor, and Finance Date:

Attachment: CR488 GUARDRAILCA (12860 : Final Acceptance ITB 20-052)

Contingency Allowance Adjustment

Project Description	CR 488 Guardrail Imprvmnt Project	**FDOT FM**	
Contractor	Turtle Infrastructure Partners LLC	**ITB #**	20-052
Address	13521 Ponce De Leon Blvd	**Citrus County Project #**	19-325

ORIGINAL PURCHASE ORDER AMOUNT:	$	161,440.50
AMOUNT OF CONTINGENCY (included in P.O.):	$	20,000.00
AMOUNT OF PREVIOUS CONTINGENCY ADJUSTMENTS:	$	0.00
PROJECTED COST OF THIS CONTINGENCY ADJUSTMENT:	$	9,134.12
CONTINGENCY BALANCE AMOUNT:	$	10,865.88

Description of Change	Quantity	Unit Price	Total Amount
Additional Embankment	48.2 CY	$119.10	$5,740.62
Additional Performance Turf, Sod	550 SY	$ 6.17	$3,393.50
		TOTAL	$9,134.12

Reason for Field Order: Existing Conditions-Additional fill required to meet the required slopes.

Subject to the conditions set forth below an equitable adjustment is established as follows:

The contract price is $ 161,440.50 — Not Changed.

The contract to time complete work is — Not Changed

The foregoing is in accordance with your contract dated 11/17/2020 and as listed below:

A. The aforementioned change and work affected thereby are subject to all contract stipulations and covenants.

B. The rights of the Owner are not prejudiced; and

C. All claims against the Owner which are incidental to or as a consequence of the aforementioned change are satisfied.

	Signature	Title	Date
Owner/ Representative	Steve Wallace 2021.04.28 10:20:09 -04'00'		
Contractor	Keith Drake Digitally signed by Keith Drake DN: cn=Keith Drake, o=Cheyenne Associates, LLC, ou, email=kdrake@ca-fl.com, c=US Date: 2021.04.28 09:29:11 -04'00'		
Design Consultant (if applicable)	Steve Wallace 2021.04.28 10:16:03 -04'00'		
FDOT (if applicable)			

Attachment: CR488 GUARDRAILCA (12860 : Final Acceptance ITB 20-052)

DRMP, INC.

PRINCIPALS
Lawrence L. Smith, Jr.
Donaldson K. Barton, Jr.
Glenn J. Lusink
Jon S. Meadows
Mark D. Prochak
Mark E. Puckett

DRMP

15310 Amberly Drive, Suite 200, Tampa, Florida
Phone: 813.265.9800 | Fax: 813.265.9822

April 23, 2021

DRMP Job #: 18-0171.001

Citrus County Department of Public Works
Mr. Walt Eastmond
3600 W Sovereign Path, Suite 241
Lecanto, FL 34461

Subject: **County Road 488 (W. Dunellon Road) Guardrail Final Acceptance**

Dear Mr. Eastmond:

On April 23rd, 2021 a meeting was held onsite to perform the final walk-thru to establish "Final Acceptance" of the project.

The contractor has met all of the criteria and conditions of the project.
The final product is in conformance to the plan documents and specifications and has been accepted as final.

Recommendation: As the Engineer of Record for the design consultant (DRMP), we recommend that Citrus County move forward with Final Acceptance and approval of final pay applications to close the project out.

If you have any questions, please feel free to call or email me at any time.

Sincerely,
DRMP, Inc.

Steve Wallace
Project Manager

Steve Wallace
2021.04.29
15:38:38 -04'00'

Steven Wallace, State of Florida, Professional Engineer, License No. 59537

This item has been electronically signed and sealed by Steven Wallace, PE on April 29, 2021 using a *SHA-1* authentication code.

Printed copies of this document are not considered signed and sealed and the *SHA-1* authentication code must be verified on any electronic copies.

OFFICES
Asheboro, North Carolina
Boca Raton, Florida
Cary, North Carolina
Charlotte, North Carolina
Chipley, Florida
DeLand, Florida
Fort Myers, Florida
Gainesville, Florida
Jacksonville, Florida
Lakeland, Florida
Melbourne, Florida
Orlando, Florida
Panama City Beach, Florida
Pensacola, Florida
Stockbridge, Georgia
Tallahassee, Florida
Tampa, Florida
Troutman, North Carolina

1.833.811.3767
www.DRMP.com

Attachment: CR488 GUARDRAILCA (12860 : Final Acceptance ITB 20-052)

DRMP, INC.

PRINCIPALS
Lawrence L. Smith, Jr.
Donaldson K. Barton, Jr.
Glenn J. Lusink
Jon S. Meadows
Mark D. Prochak
Mark E. Puckett

DRMP

15310 Amberly Drive, Suite 200, Tampa, Florida
Phone: 813.265.9800 | Fax: 813.265.9622

April 26, 2021

DRMP Job #: 18-0171.001

Citrus County Department of Public Works
Mr. Walt Eastmond
3600 W Sovereign Path, Suite 241
Lecanto, FL 34461

Subject: County Road 488 (W. Dunellon Road) Guardrail Additional Field Quantities

Dear Mr. Eastmond:

During construction of the CR 488 Guardrail, the contractor proposed a field adjustment to improve the safety and the quality of the final placement of the guardrail. After removing the unsuitable grass material and preliminary grading, an opportunity to increase the back slope was presented to the team.
After reviewing this information and field conditions, the County and DRMP agreed this would be an improvement that would add benefit to safety and create a better long-term condition reducing maintenance and/or unneeded repairs.
In short, justification for the increased quantities include:

- Increased embankment to provide additional room and leveling
- Improve recovery area throughout the location of the guardrail (adjacent and behind guardrail).
- Improve safety with leveled and graded asphalt pad
- Reduction and possible elimination of erosion (sod a major improvement)
- Reduction and possible elimination of asphalt unraveling
- Improved backslope to increase support for guardrail during a collision

Please accept this letter as a recommendation to accept/approve additional embankment/sod quantities for final payment.

If you have any questions, please feel free to call or email me at any time.

Sincerely,
DRMP, Inc.

Steve Wallace
Project Manager

OFFICES
Asheboro, North Carolina
Boca Raton, Florida
Cary, North Carolina
Charlotte, North Carolina
Chipley, Florida
DeLand, Florida
Fort Myers, Florida
Gainesville, Florida
Jacksonville, Florida
Lakeland, Florida
Melbourne, Florida
Orlando, Florida
Panama City Beach, Florida
Pensacola, Florida
Stockbridge, Georgia
Tallahassee, Florida
Tampa, Florida
Troutman, North Carolina

1.833.811.3767
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Attachment: CR488 GUARDRAILCA (12860 : Final Acceptance ITB 20-052)

Attachment: postconst photo 1 (12860 : Final Acceptance ITB 20-052)

NOTICE
STOP

Attachment: preconst photo 2 (12860 : Final Acceptance ITB 20-052)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Property Damage Release
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

On March 3, 2021, a vehicle accident at N. Annapolis Avenue and E. Norvell Bryant Highway damaged the County's traffic signal cabinet which includes the UPS Cabinet, Signal Cabinet and Controller and Conflict Monitor. The total replacement cost of the cabinet and materials is $20,611.71 but due to the depreciation and the actual cash value of the of the equipment, we have accepted their offer to settle this matter and recoup our costs in the amount of $15,837.21. The at-fault party has accepted liability and together with their insurance company, have requested the Property Damage Release to be executed.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
n/a	n/a	n/a	n/a	n/a	n/a

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Property Damage Release where Citrus County, Florida will discharge Mary Maler, Auto Owners Insurance Company and Damage Claim Services for the damage to County property at N. Annapolis Avenue and E. Norvell Bryant Highway, which occurred on March 3, 2021, in the amount of $15,837.21.

PROPERTY DAMAGE RELEASE

KNOW ALL MEN BY THESE PRESENTS:

That I, the Undersigned, for sole consideration **Fifteen Thousand, Eight Hundred, Thirty- Seven Dollars, and Twenty-One Cents ($15,837.21)** do hereby release, acquit and forever discharge **Mary Maler & Auto-Owners Insurance Company, and Damage Claim Services** and its agents, servants, successors, administrators and all other persons, firms corporations, associations or partnerships of and from any and all claims, actions, causes of action, loss of use, demands, rights, damages, costs, expenses and compensation whatsoever, which the undersigned now has or which may hereafter accrue on account of or in any way growing out of any and all known and unknown, foreseen and unforeseen property damage and the consequences there of resulting or to result from the occurrence noted by **Citrus County Claim# 1042946** for the damage to a traffic controller on the **03rd of March 2021.** Located at **N Annapolis Ave and E Norvell Bryant Hwy, Hernando, Fl 34442.**

It is understood and agreed that this settlement is the compromise of a doubtful and disputed claim, and that the payment made is not to be construed as an admission of liability on the part of the party or parties hereby released, and that said releases deny liability therefore and intend merely to avoid litigation and buy their peace.

The undersigned further declares and represents that no promise, inducement or agreement not herein expressed has been made to the undersigned, and that this Release contains the entire agreement between the parties hereto, and that the terms of this Release are contractual and not a mere recital.

THE UNDERSIGNED HAS READ THE FOREGOING RELEASE AND FULLY UNDERSTANDS IT.

Signed, sealed and delivered this ____ day of_____, 2021.

Citrus County, Florida

_____
Authorized Representative - Signature

Scott Carnahan, Chairman
Authorized Representative - Print

_____
Witness

Attachment: Property Damage Release (12864 : Property Damage Release)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Extension of the Tax Roll
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

Approve a request from Janice A. Warren, Citrus County Tax Collector, to extend the tax roll pursuant to section 197.323, Florida Statutes.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve a request from Janice A. Warren, Citrus County Tax Collector, to extend the tax roll pursuant to section 197.323, Florida Statutes.

210 N. Apopka Ave., Suite 100
Inverness, Fl. 34450
(352) 341-6500

Janice A. Warren, C.F.C
CITRUS COUNTY TAX COLLECTOR

MEMO

To: Board of County Commissioners

From Janice A. Warren, Citrus County Tax Collector

Date: 5/5/2021

Re: 2021 Tax Roll

Due to the schedule of the 2021 Citrus County Value Adjustment Board, I respectfully request that the Board of County Commissioners pursuant to Florida Statute 197.323, order the 2021 tax roll be extended, and that the Property Appraiser undertake all actions required so that the tax bills may be mailed by November 1st, 2021.

This request is made pursuant to the aforementioned statute, and at the request of and in cooperation with the Property Appraiser and the County Attorney's office.

Attachment: Extension of the Tax Roll (12878 : Extension of the Tax Roll)

FLORIDA DEPARTMENT OF REVENUE

INITIAL CERTIFICATION OF THE VALUE ADJUSTMENT BOARD

Section 193.122(1), Florida Statutes

DR-488P
N. 12/09

Rule 12D-16.002
Florida Administrative Code

Tax Roll Year 2021

The Value Adjustment Board of Citrus County has not completed its hearings and certifies on order of the Board of County Commissioners according to sections 197.323 and 193.122(1), F.S., that the

Check one. ☑ Real Property ☐ Tangible Personal Property

assessment roll for our county has been presented by the property appraiser to include all property and information required by the statutes of the State of Florida and the requirements and regulations of the Department of Revenue.

On behalf of the entire board, I certify that we have ordered this certification to be attached as part of the assessment roll. We will issue a Certification of the Value Adjustment Board (Form DR-488) under section 193.122(1) and (3), F.S., when the hearings are completed. The property appraiser will make all extensions to show the tax attributable to all taxable property under the law.

Signature, Chair of the Value Adjustment Board

Date

Attachment: Extension of the Tax Roll (12878 : Extension of the Tax Roll)

FLORIDA DEPARTMENT OF REVENUE

INITIAL CERTIFICATION OF THE VALUE ADJUSTMENT BOARD

Section 193.122(1), Florida Statutes

DR-488P
N. 12/09

Rule 12D-16.002
Florida Administrative Code

Tax Roll Year 2021

The Value Adjustment Board of Citrus County has not completed its hearings and certifies on order of the Board of County Commissioners according to sections 197.323 and 193.122(1), F.S., that the

Check one. ☐ Real Property ☑ Tangible Personal Property

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On behalf of the entire board, I certify that we have ordered this certification to be attached as part of the assessment roll. We will issue a Certification of the Value Adjustment Board (Form DR-488) under section 193.122(1) and (3), F.S., when the hearings are completed. The property appraiser will make all extensions to show the tax attributable to all taxable property under the law.

_____

Signature, Chair of the Value Adjustment Board

Date

Attachment: Extension of the Tax Roll (12878 : Extension of the Tax Roll)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Interlocal Agreement Between Citrus Co. and the City of Crystal River for Utility Service Territory
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

This interlocal agreement is intended to define the boundaries of the utility service areas between Citrus County and the City of Crystal River. Agreement on utility services provides a benefit to the community by promoting intergovernmental cooperation and proper infrastructure planning. In addition, the agreement enables the entity that is best positioned to serve a particular area to do so. This is of particular importance in light of the ongoing effort to expand wastewater service and eliminate septic tanks within our springsheds.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Interlocal Agreement Concerning Extraterritorial Water and Wastewater Project between Citrus County and the City of Crystal River.

Attachment: Citrus County - Crystal River Interlocal re Water and Sewer Territorial Final with Exhibits 05-12-2021 (12893 : Interlocal Agreement

INTERLOCAL AGREEMENT CONCERNING EXTRATERRITORIAL
WATER AND WASTEWATER PROJECT

THIS AGREEMENT, entered into this ____ day of _____, 2021, by and between the CITY OF CRYSTAL RIVER, a Florida municipal corporation ("CITY"), and CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida ("COUNTY").

WHEREAS:

A. CITY is a municipal corporation organized under the laws of the State of Florida which owns, operates, and maintains a municipal public wastewater collection and treatment system and a potable water supply and distribution system.

B. COUNTY owns, operates and maintains a public wastewater[1] collection and treatment system and a potable water supply and distribution system, separate from the CITY systems, which serves portions of the unincorporated areas of Citrus County.

C. The parties desire to expand CITY utility services to certain areas of the unincorporated areas of the County in order to protect the health, welfare and sanitary needs of its citizenry and to discourage the proliferation of septic tank systems in environmentally sensitive areas.

D. CITY has the current capacity to serve certain designated areas in the unincorporated areas of Citrus County, Florida, with potable water supply and wastewater collection and treatment, subject to the guidelines and limitations set forth herein.

E. Pursuant to Chapter 163, Part I, Laws of Florida, CITY and COUNTY desire to provide for cooperation between local governments to engage in joint efforts to provide for the welfare of its citizenry and to eliminate duplication of public services by providing efficient public utility systems.

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

1. CITY agrees to focus its utility expansion efforts on areas outside of the incorporated CITY limits and shall make a good faith effort to provide wastewater collection and treatment and potable water supply services within the Project Area boundary set forth and described in composite **Exhibit A** attached hereto and incorporated herein by reference (“Project Area”). COUNTY hereby consents to CITY’s provision of such services within the Project Area.

2. The CITY may enter into contracts with third parties, including but not limited to developers, to extend CITY’s water distribution or wastewater collection systems within the Project Area. COUNTY shall be informed of all such contractual commitments of CITY with such third parties. COUNTY shall be entitled to inspect any such construction projects, and nothing herein is intended to supplant COUNTY'S jurisdiction in this regard.

3. CITY does hereby agree to be legally obligated within the meaning of Section 170.01, Florida Statutes, to serve portions of the Project Area located within reasonable proximity to CITY facilities

[1] The terms “wastewater” and “sewer” are used interchangeably throughout this Agreement and are intended to have the same meaning.

Attachment: Citrus County - Crystal River Interlocal re Water and Sewer Territorial Final with Exhibits 05-12-2021 (12893 : Interlocal Agreement

such that CITY has the capacity and ability to promptly furnish such service when the majority of property owners within such area petition for service.

4. For areas within the Project Area where CITY desires to extend water or wastewater services but where such extension can only be accomplished through special assessment, CITY shall conduct such assessment program. It is the intent of the parties that CITY may proceed with special assessment(s) for water and sewer improvements within the unincorporated portion of the Project Area pursuant to the powers granted to it in Section 170.01, Florida Statutes, et seq., or pursuant to its home rule authority granted to it by Article VIII, Section 2, Florida Constitution, and Section 166.041, Florida Statutes, at City's discretion, and for purposes of this Agreement shall be considered legally bound to provide water and sewer service within the Service Area. Said assessment shall proceed on the following basis:

    a. CITY shall conduct all activities necessary to implement its assessment process including any public information meetings, petitions, public hearings, etc.

    b. COUNTY agrees that CITY'S rules, regulations and ordinances shall be applicable **within** the Project Area for those customers or systems connected to CITY'S system, provided, CITY'S rules, regulations and ordinances are applied consistent throughout CITY'S Project Area and there is no discrimination between CITY residents and unincorporated area residents except as provided in subparagraph c & d below.

    c. The CITY is authorized to charge up to 125% of CITY'S regular connection fee with that portion of the fee in excess of 100% to cover engineering and construction costs associated with providing service to the Project Area outside of CITY'S corporate limits.

    d. CITY is authorized to charge up to 125% of CITY'S regular monthly service fee to customers in the Project Area without regard to location within the Project Area.

5. CITY herein agrees and commits to continue water and wastewater utility services once such services have been initiated to the public and will do no act that prevents or disrupts such continuous service except in case of customer non-payment or violation of CITY'S ordinances, rules or regulations.

6. It is understood by the parties that the CITY shall not be obligated to expend any funds to either subsidize or finance any such extension of water or sewer lines. CITY shall have discretion to determine whether an extension of water or sewer services to a specific portion of the Project Area is appropriate based on factors including, but not limited to, existing capacity, proximity of existing facilities, funding, and CITY's ability to promptly furnish such service.

7. COUNTY has enacted mandatory connection ordinances for water and wastewater in its Code of Ordinances under Sections 42-39 and 42-163, respectively. The parties agree to exercise good faith in enforcing the mandatory connection ordinances by requiring third parties to connect to CITY'S utility system within the Project area, if services are available. To the end, CITY shall be responsible for determining service availability within the Project Area and shall be the initial entity responsible for providing any required notice to the affected properties. If after proper notification by CITY, a property fails to connect within the 365-day mandatory connection timeframe, CITY will coordinate with the COUNTY's Code Enforcement Division for further legal action to

effectuate connection. It is understood that CITY'S commitment to extend service under this agreement is conditioned upon COUNTY'S commitment to mandate connections to the municipal utility system. Failure of the COUNTY to continue in effect ordinances that require mandatory connection shall afford to the CITY the right to rescission of this Agreement which shall be the CITY'S sole remedy in event of breach by COUNTY.

8. COUNTY shall do no act that directly or indirectly interferes with CITY's extension of water and sewer services contemplated under this Agreement unless the CITY is not adhering to this Agreement or third parties are not complying with applicable COUNTY ordinances. CITY, in its contractual commitments which it makes with third parties, shall insure that such contracts contain provisions that mandate the third parties' compliance with all local, state, and federal rules, regulations and ordinances as a condition for water or sewer service. COUNTY shall notify CITY of any non-compliance by third parties if such non-compliance will delay the completion of third-party commitments to CITY.

9. CITY hereby acknowledges all water or wastewater systems currently operated by COUNTY within the Project Area. These systems may be operated and expanded at COUNTY'S discretion.

10. COUNTY may serve any area within the Project Area outside of the CITY'S corporate limits provided it complies with this paragraph. COUNTY shall provide prior written notice to CITY of its intent to serve the specific area described in such notice. Upon receipt of such notice, CITY shall have sixty (60) days to provide a written reply advising COUNTY whether it consents to such service or objects based on CITY's intent to serve the subject area. COUNTY may only serve such area upon CITY's written consent or failure to respond within the sixty (60) days of receipt of COUNTY's written notice, which shall be deemed to be consent.

11. Venue and jurisdiction of any dispute which results in judicial enforcement of this Agreement shall be the Circuit Court in and for Citrus County, Florida. The CITY shall insure that this venue and jurisdiction provision is contained in all third-party contracts.

12. This Agreement can be amended, including, but not limited to, the Project Area boundaries, by both parties only by a separate writing and no employee or agent has the authority to waive or otherwise amend the terms and conditions of this Agreement without specific written authorization of the parties hereto.

13. This Agreement shall become effective when executed both by the CITY and COUNTY and shall remain in effect for a term of ten (10) years.

14. CITY does hereby represent that it has authority to enter into this Agreement and that the execution and performance by CITY of the terms hereto shall not place it in breach of any bond resolution or covenant heretofore executed by CITY in order to finance its water and sewer utility system.

15. It is agreed between the parties that COUNTY shall have the right to terminate this Agreement upon thirty (30) days-notice should for any reason CITY default on any bonds, notes or other forms of indebtedness which secure the CITY'S water and sewer utility system, be adjudicated bankrupt, placed in receivership or be otherwise financially unable to perform its obligations under this Agreement.

Attachment: Citrus County - Crystal River Interlocal re Water and Sewer Territorial Final with Exhibits 05-12-2021 (12893 : Interlocal Agreement

IN WITNESS WHEREOF the parties have hereunto set their hands and seals this date above written.

ATTEST:

CITY OF CRYSTAL RIVER, FLORIDA,
a Florida municipal corporation

_____
Mia Fink
City Clerk

By: _____
Joe Meek, Mayor

Approved for form and
legality:

_____
Robert W. Batsel, Jr.
City Attorney

CITRUS COUNTY, a political subdivision
of the State of Florida

By: _____
Scott Carnahan, Chair

ATTEST:

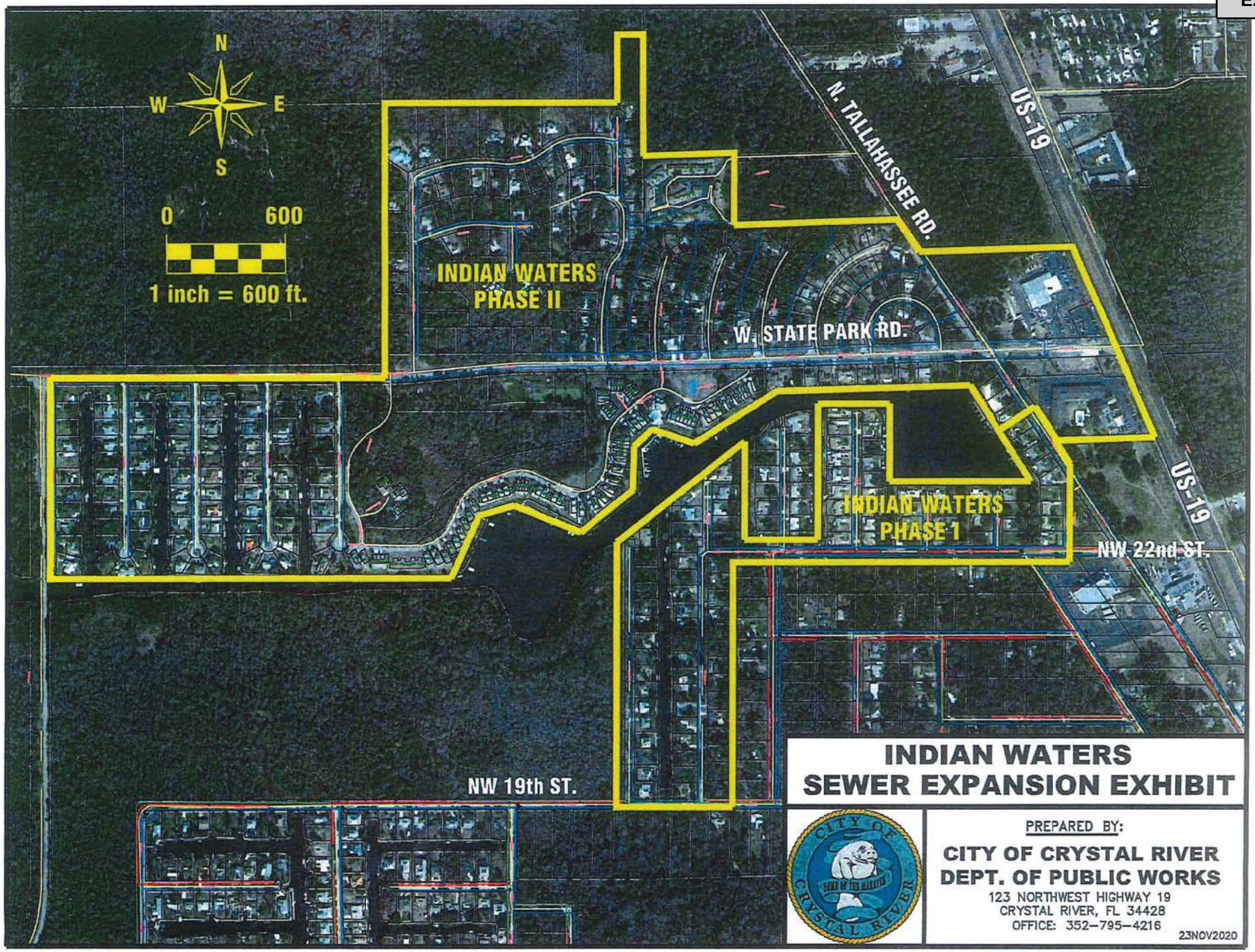
_____
Angela Vick, Clerk

Approved for form and
legality:

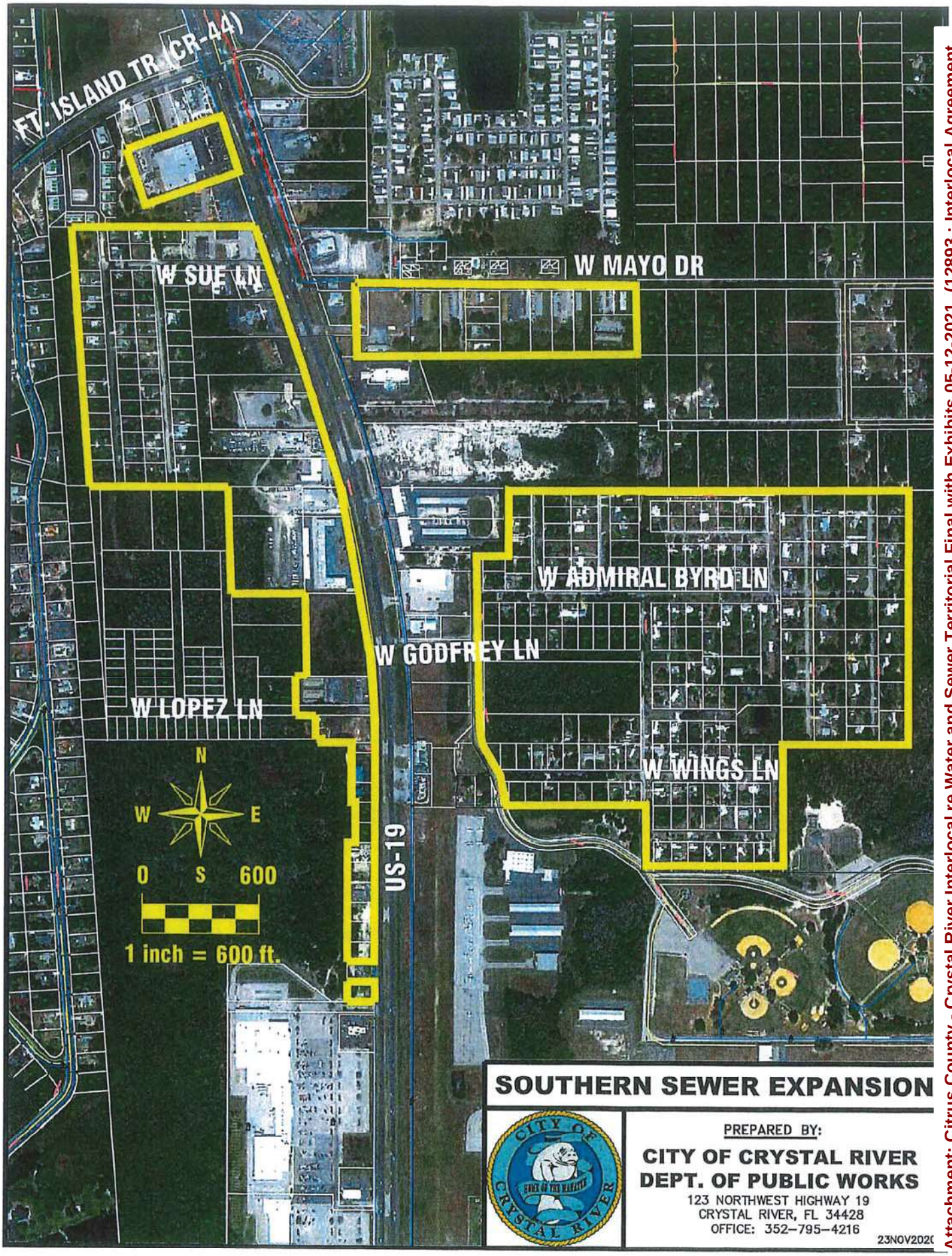
_____
Denise A. Dymond Lyn
County Attorney

Attachment: Citrus County - Crystal River Interlocal re Water and Sewer Territorial Final with Exhibits 05-12-2021 (12893 : Interlocal Agreement

Exhibit A-1: Indian Waters Project Area



Attachment: Citrus County - Crystal River Interlocal re Water and Sewer Territorial Final with Exhibits 05-



Attachment: Citrus County - Crystal River Interlocal re Water and Sewer Territorial Final with Exhibits 05-12-2021 (12893 : Interlocal Agreement

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Solid Waste Management Fees & Assessment Rates for FY 2021.22
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

In accordance with Citrus County Code of Ordinances Section 90-733(a)(2), the Board of County Commissioners must pass a solid waste rate resolution by September 1, 2021 for the upcoming fiscal year. Solid Waste is proposing some adjustments to the current rate structure and assessment fees and seeks Board guidance in order to prepare the upcoming rate resolution. The attached Executive Summary outlines the proposed revisions.

A copy of the current fee schedules, A, B, and C effective October 1, 2020 are also attached for reference. The increase in the MSBU rate, which has not been increased for several years, is from $25 to $27 per year.

Prior to the public hearing, notice must be mailed to all residential solid waste customers throughout the County in any year where the assessment is imposed on a parcel for the first time and whenever the fee is increased above the previous year.

Per the MSBU contract between Citrus County, Florida and Property Appraiser, and the contract between the Property Appraiser and Cathedral Corporation, the Property Appraiser's office is able to perform the services necessary to assist the County with mailing notices for the MSBU's to all residential solid waste customers throughout the County and invoice us for reimbursement. The costs for preparing and mailing the notices will be approximately $39,000.00.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
5212-54201	Postage	$6,216	$1,163	$0	$5,053
5212-54700	Printing & Binding	$3,955	$2,053	$0	$1,902

Available balance is prior to approval of budget transfer.

RECOMMENDED ACTION:

a. Board discussion and direction of the proposed Solid Waste Management Fees and Assessment Rates for Fiscal Year 2021-2022.

b. Approve related budget transfer.

EXECUTIVE SUMMARY

Agenda Request:

In accordance with Citrus County Code of Ordinances Section 90-733(a)(2), the Board of County Commissioners must pass a solid waste rate resolution by September 1, 2021 for the upcoming fiscal year. Solid Waste is proposing some adjustments to the current rate structure and seeks Board guidance in order to prepare the upcoming rate resolution.

Department / Division / Office:

Department of Public Works / Solid Waste Management

Purpose:

The primary purpose of the proposed changes is to prevent further net loss from categories whose expense to dispose of has been gradually increasing since the last change to the rates in FY 2016-2017. Proposing revisions / additions to the current fee schedule Exhibits A and B as follows:

- **Solid Waste Municipal Service Benefit Unit**: Increase to the current MSBU by 8%.
- **Residential Christmas Trees:** No change in price, narrowed dates to be more specific following the holiday.
- **Self-Haul Pass Program:** Increase to the current rates by 8%.
- **Clean Concrete for recycling:** In preparation for the future Phase IV cell expansion, concrete will no longer be accepted for recycling due to limited space available for on-site storage and processing. Concrete has been added into the Construction & Demolition rate.
- **Electronic Equipment:** Added charge to monitors and all other equipment. Computers, Laptops and Tablets remain no charge.
- **Hazardous Waste, Paint & Related Materials:** Added clarification that these materials are only accepted on Hazardous waste days and times.
- **Metal Appliances:** Removal of “First unit,No charge, thereafter” for propane tanks.
- **Tires:** Charge added to residential passenger car tires. Increases to the tonnage rates for car, small truck, and oversized tires to match current disposal expenses.
- **Mercury-Containing Devices:** Removal of the “no charge” bulbs for businesses.

All other charges have remained the same that became effective October 1, 2020.

Budget Impact:

The proposed increase in fees and assessment are needed to address increased operation cost at the landfill.

Action Required:

a. Board discussion and direction on Solid Waste Management Fee Schedule Fiscal Year 2021-2022.

Attachment: Fee Schedule Executive Summary (12836 : Solid Waste Management Fees & Assessment Rates for FY 2021.22)

EXHIBIT "A"
RESIDENTIAL DISPOSAL ASSESSMENT
EFFECTIVE OCTOBER 1, 2021

Solid Waste Municipal Service Benefit Unit

$27.00 per residential dwelling unit

Each single-family residence, condominium unit, apartment, mobile home, or mobile home within a mobile home park shall constitute a residential dwelling unit but shall not apply to commercial as defined in Section 90-731, Citrus County Code.

COMMERCIAL DISPOSAL FEE

$1.25 per cubic yard (Disposal Service Unit Rate).

Nonresidential or commercial as defined in Sections 90-731 and 90-763, Citrus County Code.

Attachment: Proposed Fee Schedule 2021.22 (12836 : Solid Waste Management Fees & Assessment Rates for FY 2021.22)

EXHIBIT "B"
ASSESSED RESIDENTIAL FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2021

TRANSACTION FEE: ..... **$4.00** per visit for all paid items
(Certified Haulers & Municipalities exempt)

** **LATE CUSTOMER CHARGE:** (**Starts at 4:40pm Mon-Fri and Starts at 2:40pm Sat)** ..... $1.50 per minute

** **ALL LOADS PAID BY BUSINESS CHECKS / BUSINESS CREDIT CARDS ARE CHARGED AT BUSINESS RATES**

BAGGED OR CANNED SOLID WASTE / YARD WASTE

Residential Solid Waste / Trash ..... **Up to 5** – 30-gallon bags or cans included under transaction fee
..... **from 6 to 9** – 30-gallon bags or cans additional $1.00 per bag/can
..... 10 and over will be at per ton rate

Residential Yard Waste ..... **Up to 8** – 30-gallon bags or cans included under transaction fee
.....9 and over will be at per ton rate

NON-BAGGED WASTE:

Residential Solid Waste / Trash..... $30.00 /ton
Uncovered or uncontained waste or yard waste / addl. surcharge .....$10.00 /ton
Residential Yard Waste ..... $22.50 /ton
(Logs or Stumps in excess of 4 ft. in diameter or in excess of 10 ft. in length will not be accepted)
Residential Christmas Trees - ~~Dec. & Jan. only~~…Dec 26th-Jan 31st ..... No Charge

BULKY WASTE NON-RESIDENTIAL SELF-HAUL:

Consisting of furniture / carpet & padding / mattress & box springs..... No Charge
Amounts exceeding 1000 lbs. per year..... $30.00 /ton

~~**ANNUAL RESIDENTIAL SELF-HAUL ADVANCE DISPOSAL PAYMENT PROGRAM:**~~
~~**SUBJECT TO LIMITATIONS IN PROGRAM DESCRIPTION**~~

~~**Bagged Household Garbage / Bagged Yard Waste**~~
~~**Eight 30 Gallon Containers per Week**~~

~~Purchase Date:~~	~~Regular~~	~~Senior (Purchaser 62 or older)~~
~~Oct. 1–Dec. 31~~	~~$ 96 per Vehicle~~	~~$ 68 per Vehicle~~
~~Jan. 1-Mar. 31~~	~~$ 72 per Vehicle~~	~~$ 51 per Vehicle~~
~~Apr.1-June 30~~	~~$ 48 per Vehicle~~	~~$ 34 per Vehicle~~
~~July 1-Sept. 30~~	~~$ 24 per Vehicle~~	~~$ 17 per Vehicle~~

~~The County has an established renewal by mail process for all existing pass holders for the rate schedule October 1 through December 31~~
~~In order to qualify for the senior rate, a copy of the applicant's driver's license must be attached to the application for verification~~
~~Applications delivered to the Landfill Administrative Office will be processed in a timely manner and returned by mail.~~

PROPOSED

ANNUAL RESIDENTIAL SELF-HAUL ADVANCE DISPOSAL PAYMENT PROGRAM:
SUBJECT TO LIMITATIONS IN PROGRAM DESCRIPTION

Bagged Household Garbage / Bagged Yard Waste
Eight 30 Gallon Containers per Week

Purchase Date:	New Passholder	Senior
Oct. 1–Dec. 31	$ 104 per Vehicle	$72 per Vehicle
Jan. 1-Mar. 31	$ 78 per Vehicle	$54 per Vehicle
Apr.1-June 30	$ 52 per Vehicle	$36 per Vehicle
July 1-Sept. 30	$ 26 per Vehicle	$18 per Vehicle

The County has an established renewal by mail process for all existing pass holders for the rate schedule October 1 through December 31
In order to qualify for the senior rate, a copy of the applicant's driver's license must be attached to the application for verification.
Applications delivered to the Landfill Administrative Office will be processed in a timely manner and returned by mail.

Attachment: Proposed Fee Schedule 2021.22 (12836 : Solid Waste Management Fees & Assessment Rates for FY 2021.22)

Loads may be combined with "No Charge" items up to per-visit limits and still use bypass lane.
Loads that contain items for which there is a charge must use the scale lane.

CERTIFIED WEIGHT: ..... $5.00 each

CLEAN CONCRETE FOR RECYCLING: ..... ~~$10.00 /ton~~..... No longer Accepted

CLEAN RECYCLABLES: ..... No Charge

ADDITIONAL RECYCLABLES.... (at the Landfill Only)
Used Oil, Used Oil Filters and Anti-Freeze..... Limit 10 gallons per visit..... No Charge
Cooking Oil..... Limit 10 gallons per visit.....No Charge

CONSTRUCTION & DEMOLITION DEBRIS, CONCRETE, BOATS OR TRAILERS: ..... $60.00 /ton

ELECTRONIC EQUIPMENT:
Televisions, Monitors, and all other equipment..... $30.00 /ton
Computers~~,~~ Laptops, and Tablets....~~Monitors, and all other equipment~~..... No Charge

HAZARDOUS WASTE, PAINT & RELATED MATERIALS: 9 a.m. to 1 p.m. on Tuesday, Thursday, & Friday
First 10 gallons or 60 lbs..... No Charge
Over 10 gallons or 60 lbs..... $0.35 /lb.
Latex Paint 10 gallons or 60 lbs. limited per disposal ..... No Charge

LEAD ACID & RECHARGEABLE BATTERIES: ..... No Charge

MERCURY-CONTAINING DEVICES:
Fluorescent Lamps - straight, circular, U-shaped & compact fluorescent bulbs (First 10 free, thereafter) ..... $0.80 per lamp
MCD/HIDs - first 10 free, thereafter..... $2.00 each

METAL APPLIANCES:
Refrigerators, Freezers, A/C units.....(First unit, No charge, thereafter) ..... $30.00 /ton
Propane Tanks.....~~(First unit, No charge, thereafter)~~ ..... $30.00 /ton
Other Metal Appliances... (Stoves, Washers, etc.) ..... No Charge

SCRAP METAL: ..... No Charge

SPECIAL WASTE:
Asbestos, Sludge, Oil-Contaminated materials (by Staff Approval Only), Items Requiring Verified Burial, and Animal carcass ..... $90.00 /ton

TIRES:
Residential Passenger Car Tires up to 5..... (~~Maximum 5 per visit - 2 times per year~~) ..... ~~No Charge~~..... $2.00 each
Residential Car or Small Truck Tires over 5.....~~$95.00 /ton~~..... $100.00 /ton
Residential Oversize tires any number.....~~$200.00 /ton~~..... $250.00 /ton

WASTE RELOCATION CHARGE: ..... (1 Hour Minimum Charge) ..... $90.00 per Man-Hour

EXHIBIT "B"
COMMERCIAL & NON-ASSESSED RESIDENTIAL FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2021

TRANSACTION FEE: ..... $4.00 per visit for all paid items
(Certified Haulers & Municipalities exempt)
**** LATE CUSTOMER CHARGE: (Starts at 4:40pm Mon-Fri & Starts at 2:40pm Sat)** ..... $1.50 per minute
**** WASTE RELOCATION CHARGE:** ..... (1 Hour Minimum Charge) ..... $90.00 per Man-Hour
** **ALL LOADS PAID BY BUSINESS CHECKS / BUSINESS CREDIT CARDS ARE CHARGED AT BUSINESS RATES**

SOLID WASTE TIPPING FEES:
Uncovered or uncontained waste surcharge..... $10.00 /ton
Non-Certified / Non-Assessed Haulers & Commercial Self-Haul.....$60.00 /ton
Non-Assessed residential self-haul.....$60.00 /ton
Certified Haulers.....$30.00 /ton
City Trucks / City Contract Haulers & Roll-offs with Solid Waste Disposal Interlocal Agreement.....$33.23 /ton
Roll-off containerized waste from unincorporated areas.....$60.00 /ton
Non-Assessment Roll-off containerized waste.....$60.00 /ton
Mixed-City / County Routes..... Per Agreement with BOCC Only
Out of County Waste..... Per Agreement with BOCC Only
Registered Non-Profit Organizations with Thrift Shop.....First 1000lbs/month free, $30.00/ton thereafter

BULKY WASTE BY NON-RESIDENTIAL SELF-HAULERS:
Consisting of furniture / carpet & padding / mattress & box springs..... $60.00 /ton

Attachment: Proposed Fee Schedule 2021.22 (12836 : Solid Waste Management Fees & Assessment Rates for FY 2021.22)

CERTIFIED WEIGHT: ..... $ 5.00 each

CLEAN CONCRETE FOR RECYCLING: ..... ~~$10.00 /ton~~ ..... Not Accepted

CLEAN RECYCLABLES ..... No Charge

ADDITIONAL RECYCLABLES: (**At the Landfill Only**)
Used Oil, Used Oil Filters and Anti-Freeze ..... (Limit 10 gallons per visit) ..... No Charge
Cooking Oil ..... (Limit 10 gallons per visit) ..... No Charge

CONSTRUCTION & DEMOLITION DEBRIS, CONCRETE BOATS OR TRAILERS: ..... $60.00 /ton

ELECTRONIC EQUIPMENT:
Televisions, Monitors, and all other equipment ..... $60.00 /ton
Computers, Laptops, and Tablets ..... ~~Monitors, and all other equipment~~ ..... No Charge

HAZARDOUS WASTE, PAINT & RELATED MATERIALS 9 a.m. to 1 p.m. on Tuesday, Thursday, & Friday
By Conditionally Exempt Small Quantity Generators ..... $1.00 /lb.
Non-Assessed Residents ..... $0.35 /lb.

**** HAZARDOUS WASTE from SMALL QUANTITY and LARGER GENERATORS, WILL NOT BE ACCEPTED ****

LEAD ACID & RECHARGEABLE BATTERIES: ..... No Charge

MERCURY-CONTAINING DEVICES:
Fluorescent Lamps -- straight, circular, U-shaped & compact fluorescent bulbs - ~~(First 10 free, thereafter)~~ ..... $0.80 per lamp
MCD/HIDs ..... $2.00 each

METAL APPLIANCES:
Refrigerators, Freezers, A/C units ..... $60.00 /ton
Propane Tanks ..... ~~(First unit, No charge, thereafter)~~ ..... $60.00 /ton
Other Metal Appliances -- Stoves, Washers, etc. ..... No Charge

SCRAP METAL: ..... No Charge

SPECIAL WASTE:
Asbestos, Sludge, Oil-Contaminated materials (by Staff Approval Only), Items Requiring Verified Burial, and Animal Carcass ..... $90.00 /ton

TIRES:
Passenger Car Tires up to 10 ..... $2.00 each
Residential Car or Small Truck Tires over 10 ..... ~~$95.00 /ton~~ ..... $100.00 /ton
Residential Oversize tires any number ..... ~~$200.00 /ton~~ $250.00/ton

YARD WASTE ..... $22.50 /ton
(Logs or Stumps in excess of 4 ft. in diameter or in excess of 10 ft. in length will not be accepted)

WASTE RELOCATION CHARGE: ..... (1 Hour Minimum Charge) ..... $90.00 per Man-Hour

Attachment: Proposed Fee Schedule 2021.22 (12836 : Solid Waste Management Fees & Assessment Rates for FY 2021.22)

EXHIBIT "C"
SOLID WASTE MANAGEMENT EMERGENCY FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2021

This fee schedule may be implemented under the following conditions:

Locally declared state of emergency, or

Failure of the landfill's normal and backup power supply, scales, scale house building and/or computers for scale house management system.

This fee schedule will be terminated, and the regular fee schedule will be reinstated under the following conditions:

Return of function for power, scales, scale house building and/or computers for the scale house management system or

Termination of state of emergency or

Direction of BOCC.

Charge customers – certified waste collectors

Front load and rear load route trucks. Weight is equal to the average load weight for that collection vehicle, for the same waste type, within the past 30 days. Rate is the normal per ton rate. If the truck has no visits during the period of record, use the most similar truck (type, capacity) from the same collection company for the maximum load.

Roll-off truck with open-top box. Weight is equal to the density calculated for landfill CSA waste boxes times the capacity of the open-top box. Rate is the normal per ton rate. Compactor roll-off boxes. Weight is equal to the average weight for that container within the past 30 days. Rate is normal per ton rate. If the container has no visits during the period of record, use the most similar container from the same collection company for the maximum load.

Receipts will be manual tickets indicating date, time, truck number and material and if applicable, roll-off container capacity.

Charge customers - all others- See below.

Residential and commercial cash customers – prices include transaction fee

Car or van $ 5.00
Single axle pickup truck $ 9.00
Dual axle pickup truck $18.00
Car or van with trailer $ 6.00
Pickup truck with trailer <12 feet long $18.00
Pickup truck with trailer > 12 feet long $27.00
Dual axle with trailer <12 feet long $36.00
Dual axle with trailer > 12 feet long $60.00

Dump trucks - Weight is equal to the density calculated for landfill CSA waste boxes times the capacity of the dump bed. Rate is the normal per ton rate.

Items that are normally free for residents will be charged. Material separation for disposal location remains in effect. Receipts for all transactions (if requested) will be manual tickets indicating date, and cash amount paid.

No vegetative debris will be accepted during the first three days following a natural disaster.

Attachment: Proposed Fee Schedule 2021.22 (12836 : Solid Waste Management Fees & Assessment Rates for FY 2021.22)

EXHIBIT "A"
RESIDENTIAL DISPOSAL ASSESSMENT
EFFECTIVE OCTOBER 1, 2020

Solid Waste Municipal Service Benefit Unit

$25.00 per residential dwelling unit

Each single-family residence, condominium unit, apartment, mobile home or mobile home within a mobile home park shall constitute a residential dwelling unit, but shall not apply to commercial as defined in Section 90-731, Citrus County Code.

COMMERCIAL DISPOSAL FEE

$1.25 per cubic yard (Disposal Service Unit Rate).

Nonresidential or commercial as defined in Sections 90-731 and 90-763, Citrus County Code.

Attachment: Fee Schedule 2020-21 (12836 : Solid Waste Management Fees & Assessment Rates for FY 2021.22)

EXHIBIT "B"
ASSESSED RESIDENTIAL FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2020

TRANSACTION FEE: ..... **$4.00** per visit for all paid items
(Certified Haulers & Municipalities exempt)

**** LATE CUSTOMER CHARGE: (Starts at 4:40pm Mon-Fri** and **Starts at 2:40pm Sat)**..... $1.50 per minute

** **ALL LOADS PAID BY BUSINESS CHECKS / BUSINESS CREDIT CARDS ARE CHARGED AT BUSINESS RATES**

BAGGED OR CANNED SOLID WASTE / YARD WASTE

Residential Solid Waste / Trash ..... **Up to 5** – 30 gallon bags or cans included under transaction fee
..... from 6 to 9 – 30 gallon bags or cans additional $1.00 per bag/can
..... 10 and over will be at per ton rate

Residential Yard Waste ..... **Up to 8** – 30 gallon bags or cans included under transaction fee
.....9 and over will be at per ton rate

NON-BAGGED WASTE:

Residential Solid Waste / Trash..... $30.00 /ton
Uncovered or uncontained waste or yard waste / addl. surcharge .....$10.00 /ton
Residential Yard Waste ..... $22.50 /ton
(Logs or Stumps in excess of 4 ft. in diameter or in excess of 10 ft. in length will not be accepted**)**
Residential Christmas Trees - Dec. & Jan. only..... No Charge

BULKY WASTE NON-RESIDENTIAL SELF-HAUL:

Consisting of furniture / carpet & padding / mattress & box springs..... No Charge
Amounts exceeding 1000 lbs. per year..... $30.00 /ton

ANNUAL RESIDENTIAL SELF-HAUL ADVANCE DISPOSAL PAYMENT PROGRAM:
SUBJECT TO LIMITATIONS IN PROGRAM DESCRIPTION

Bagged Household Garbage / Bagged Yard Waste
Eight 30 Gallon Containers per Week

Purchase Date:	Regular (Purchaser 62 or older)	Senior
Oct. 1–Dec. 31	$ 96 per Vehicle	$ 68 per Vehicle
Jan. 1-Mar. 31	$ 72 per Vehicle	$ 51 per Vehicle
Apr.1-June 30	$ 48 per Vehicle	$ 34 per Vehicle
July 1-Sept. 30	$ 24 per Vehicle	$ 17 per Vehicle

The County has an established renewal by mail process for all existing pass holders for the rate schedule October 1 through December 31
In order to qualify for the senior rate, a copy of the applicant's driver's license must be attached to the application for verification
Applications delivered to the Landfill Administrative Office will be processed in a timely manner and returned by mail.

Loads may be combined with "No Charge" items up to per-visit limits and still use bypass lane.
Loads that contain items for which there is a charge must use the scale lane.

CERTIFIED WEIGHT:..... $5.00 each

CLEAN CONCRETE FOR RECYCLING: ..... $10.00 /ton

CLEAN RECYCLABLES: ..... No Charge

ADDITIONAL RECYCLABLES:.....(at the Landfill Only)

Used Oil, Used Oil Filters and Anti-Freeze..... Limit 10 gallons per visit..... No Charge
Cooking Oil..... Limit 10 gallons per visit.....No Charge

CONSTRUCTION & DEMOLITION DEBRIS, BOATS OR TRAILERS: ..... $60.00 /ton

ELECTRONIC EQUIPMENT:

Televisions & Monitors..... $30.00 /ton
Computers..... No Charge

HAZARDOUS WASTE, PAINT & RELATED MATERIALS:

First 10 gallons or 60 lbs..... No Charge
Over 10 gallons or 60 lbs..... $0.35 /lb
Latex Paint 10 gallons or 60 lbs. limited per disposal ..... No Charge

LEAD ACID & RECHARGEABLE BATTERIES:..... No Charge

Attachment: Fee Schedule 2020-21 (12836 : Solid Waste Management Fees & Assessment Rates for FY 2021.22)

MERCURY-CONTAINING DEVICES:
Fluorescent Lamps - straight, circular, U-shaped & compact fluorescent bulbs (First 10 free, thereafter)..... $0.80 per lamp
MCD/HIDs - first 10 free, thereafter..... $2.00 each

METAL APPLIANCES:
Refrigerators, Freezers, A/C units.....(First unit, No charge, thereafter)..... $30.00 /ton
Propane Tanks.....(First unit, No charge, thereafter)..... $30.00 /ton
Other Metal Appliances... (Stoves, Washers, etc)..... No Charge

SCRAP METAL:..... No Charge

SPECIAL WASTE:
Asbestos, Sludge, Oil-Contaminated materials (by Staff Approval Only), Items Requiring Verified Burial, and
Animal carcass ..... $90.00 /ton

TIRES:
Residential Passenger Car Tires..... (Maximum 5 per visit - 2 times per year)..... No Charge
Residential Car or Small Truck Tires over 5..... $95.00 /ton
Residential Oversize tires any number..... $200.00 /ton

WASTE RELOCATION CHARGE: ..... (1 Hour Minimum Charge)..... $90.00 per Man-Hour

EXHIBIT "B"
COMMERCIAL & NON-ASSESSED RESIDENTIAL FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2020

TRANSACTION FEE: ..... .$4.00 per visit for all paid items
(Certified Haulers & Municipalities exempt)
** **LATE CUSTOMER CHARGE: (Starts at 4:40pm Mon-Fri** & Starts **at 2:40pm Sat)**..... $1.50 per minute
** **WASTE RELOCATION CHARGE:** ..... (1 Hour Minimum Charge)..... $90.00 per Man-Hour
** **ALL LOADS PAID BY BUSINESS CHECKS / BUSINESS CREDIT CARDS ARE CHARGED AT BUSINESS RATES**

SOLID WASTE TIPPING FEES:
Uncovered or uncontained waste surcharge..... $10.00 /ton
Non-Certified / Non-Assessed Haulers & Commercial Self-Haul.....$60.00 /ton
Non-Assessed residential self-haul.....$60.00 /ton
Certified Haulers.....$30.00 /ton
City Trucks / City Contract Haulers & Roll-offs with Solid Waste Disposal Interlocal Agreement.....$33.23 /ton
Roll-off containerized waste from unincorporated areas.....$60.00 /ton
Non-Assessment Roll-off containerized waste.....$60.00 /ton
Mixed-City / County Routes..... Per Agreement with BOCC Only
Out of County Waste..... Per Agreement with BOCC Only
Registered Non-Profit Organizations with Thrift Shop.....First 1000lbs/month free, $30.00/ton thereafter

BULKY WASTE BY NON-RESIDENTIAL SELF-HAULERS:
Consisting of furniture / carpet & padding / mattress & box springs..... $60.00 /ton
CERTIFIED WEIGHT:..... $ 5.00 each

CLEAN CONCRETE FOR RECYCLING: .....$10.00 /ton

CLEAN RECYCLABLES:.....No Charge

ADDITIONAL RECYCLABLES: (**At the Landfill Only**)
Used Oil, Used Oil Filters and Anti-Freeze.....(Limit 10 gallons per visit).....No Charge
Cooking Oil .....(Limit 10 gallons per visit)... ....No Charge
CONSTRUCTION & DEMOLITION DEBRIS, BOATS OR TRAILERS: ..... $60.00 /ton

ELECTRONIC EQUIPMENT:
Televisions & Monitors..... $60.00 /ton
Computers..... .....No Charge

HAZARDOUS WASTE, PAINT & RELATED MATERIALS:.....
By Conditionally Exempt Small Quantity Generators ..... $1.00 /lb
Non-Assessed Residents..... $0.35 /lb

**** HAZARDOUS WASTE from SMALL QUANTITY and LARGER GENERATORS, WILL NOT BE ACCEPTED ****

LEAD ACID & RECHARGEABLE BATTERIES:.....No Charge
MERCURY-CONTAINING DEVICES:
Fluorescent Lamps -- straight, circular, U-shaped & compact fluorescent bulbs -(First 10, free thereafter) ..... $0.80 per lamp
MCD/HIDs ..... $2.00 each

METAL APPLIANCES:
Refrigerators, Freezers, A/C units.....$60.00 /ton

Propane Tanks..... (First unit, No charge, thereafter).....$60.00 /ton
Other Metal Appliances -- Stoves, Washers, etc..... No Charge

SCRAP METAL:..... No Charge

SPECIAL WASTE:
Asbestos, Sludge, Oil-Contaminated materials (by Staff Approval Only), Items Requiring Verified Burial, and
Animal Carcass ..... $90.00 /ton

TIRES:
Passenger Car Tires up to 10..... $2.00 each
Residential Car or Small Truck Tires over 10.....$95.00 /ton
Residential Oversize tires any number..... $200.00/ton

YARD WASTE ..... $22.50 /ton
(Logs or Stumps in excess of 4 ft. in diameter or in excess of 10 ft. in length will not be accepted)
WASTE RELOCATION CHARGE: ..... **(**1 Hour Minimum Charge**)**..... $90.00 per Man-Hour

Attachment: Fee Schedule 2020-21 (12836 : Solid Waste Management Fees & Assessment Rates for FY 2021.22)

EXHIBIT "C"
SOLID WASTE MANAGEMENT EMERGENCY FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2020

This fee schedule may be implemented under the following conditions:

Locally declared state of emergency, or

Failure of the landfill's normal and backup power supply, scales, scale house building and/or computers for scale house management system.

This fee schedule will be terminated and the regular fee schedule will be reinstated under the following conditions:

Return of function for power, scales, scale house building and/or computers for the scale house management system or

Termination of state of emergency or

Direction of BOCC.

Charge customers – certified waste collectors

Front load and rear load route trucks. Weight is equal to the average load weight for that collection vehicle, for the same waste type, within the past 30 days. Rate is the normal per ton rate. If the truck has no visits during the period of record, use the most similar truck (type, capacity) from the same collection company for the maximum load.

Roll-off truck with open-top box. Weight is equal to the density calculated for landfill CSA waste boxes times the capacity of the open-top box. Rate is the normal per ton rate. Compactor roll-off boxes. Weight is equal to the average weight for that container within the past 30 days. Rate is normal per ton rate. If the container has no visits during the period of record, use the most similar container from the same collection company for the maximum load.

Receipts will be manual tickets indicating date, time, truck number and material and if applicable, roll-off container capacity.

Charge customers - all others- See below.

Residential and commercial cash customers – prices include transaction fee

Car or van $ 5.00
Single axle pickup truck $ 9.00
Dual axle pickup truck $18.00
Car or van with trailer $ 6.00
Pickup truck with trailer <12 feet long $18.00
Pickup truck with trailer > 12 feet long $27.00
Dual axle with trailer <12 feet long $36.00
Dual axle with trailer > 12 feet long $60.00

Dump trucks - Weight is equal to the density calculated for landfill CSA waste boxes times the capacity of the dump bed. Rate is the normal per ton rate.

Items that are normally free for residents will be charged. Material separation for disposal location remains in effect. Receipts for all transactions (if requested) will be manual tickets indicating date, and cash amount paid.

No vegetative debris will be accepted during the first three days following a natural disaster.

Attachment: Fee Schedule 2020-21 (12836 : Solid Waste Management Fees & Assessment Rates for FY 2021.22)

Citrus County Board of County Commissioners
Budget Transfer Form

May 7, 2021	401	Solid Waste Management
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Solid Waste Management

Department Number	Account Number	From Amount	To Amount	Account Title
5212	60050	39,000		Reserve for Contingency
5212	54201		31,000	Postage
5212	54700		8,000	Printing & Binding

Detailed Reason for Transfer:

This budget transfer will allocate funds for the postage and printing costs associated with the required notification of the proposed adjustments to the assessment fees.

Division Approval: *Prepared by Management & Budget* Date:

Department/Office Approval: *Prepared by Management & Budget* Date:

Management & Budget Approval: cpeott Date: 5.6.202

Board Approval:

Attachment: Budget Transfer (12836 : Solid Waste Management Fees & Assessment Rates for FY 2021.22)

AGENDA MEMORANDUM

FROM:	Todd Dunn, Systems Management Director
SUBJECT:	Dot Gov Domain Registration
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

.gov exists so that the online services of bona fide U.S.-based government organizations are easy to identify on the internet. Increasing and normalizing its use helps the public know where to find official government information - and where not to.

For those that use it, .gov is critical infrastructure: it's central to the availability and integrity of thousands of online services relied upon by millions of users. Since it underpins communication with and within these institutions, all aspects of .gov's administration have cybersecurity significance.

The Cybersecurity and Infrastructure Security Agency manages the .gov top-level. This was adopted under the DOTGOV Act of 2020, legislation that was part of the recently enacted Consolidated Appropriations Act of 2021 and is meant to unify cybersecurity efforts.

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 letter requesting .gov domains for Citrus County from the Dot Gov domain registry.

ADDITIONAL ITEM
E19 5-25-21

AGENDA MEMORANDUM

FROM:	Todd Dunn, Systems Management Director
SUBJECT:	Dot GOV domain registration
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

.gov exists so that the online services of bona fide U.S.-based government organizations are easy to identify on the internet. Increasing and normalizing its use helps the public know where to find official government information – and where not to.

For those that use it, .gov is critical infrastructure: it's central to the availability and integrity of thousands of online services relied upon by millions of users. Since it underpins communication with and within these institutions, all aspects of .gov's administration have cybersecurity significance.

The Cybersecurity and Infrastructure Security Agency manages the .gov top-level. This was adopted under the DOTGOV Act of 2020, legislation that was part of the recently enacted Consolidated Appropriations Act of 2021 and is meant to unify cybersecurity efforts.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	FY17/18 Budget	YTD Expenditures	Encumbrances	Available Balance
			0	0	

There is no budget impact

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the letter requesting .gov domains for Citrus County from the Dot Gov domain registry.

Attachment: E19 Additional Item .GOV Domain Registration (2) (12923 : Dot Gov Domain Registration)

Board of County Commissioners
Executive Office

110 N. Apopka Ave., New Courthouse, Inverness, Florida 34450
(352) 341-6560 • Toll Free From Citrus Springs/Dunnellon • (352) 489-2120
Fax (352) 341-6584 • Website: www.citrusbocc.com

Our Vision
"We are a user-friendly and common sense organization dedicated to responsive citizen services."

May 25, 2021

.Gov Domain Registration
c/o Verisign, Inc.
12061 Bluemont Way
Reston, Virginia 20190

To the .gov Program:

As Chairman, Board of County Commissioners, Citrus County, Florida, I request that responsibility for the domain name citruscounty.gov and citrusbocc.gov be delegated to the Citrus County Board of County Commissioners, the constitutional political body over Citrus County, a Political Subdivision of the State of Florida.

Citrus County's name is unique in the nation to be the only county named "Citrus." Citrus County was created in 1887 and was formerly part of Hernando County. It was named for the county's citrus trees. As the general political body of the county, the domain of citruscounty.gov will help establish a trusted relationship those wishing to interact with the county at large. Requesting citrusbocc.gov will allow specific focus the Board of County Commissioners (BOCC).

In order to obtain and maintain citruscounty.gov and citrusbocc.gov, the County will meet the general and specific requirements for federal agencies, found at: https://home.dotgov.gov/registration/requirements.

The following will be listed as contacts for citruscounty.gov and citrusbocc.gov, which the County will keep up to date in the .gov registrar.

Administrative contact:

First Last: Todd Dunn
Title: Chief Information Officer
Address: 3600 W. Sovereign Path, Lecanto, FL 34461
Phone number: 352-527-5232
Email address: todd.dunn@citrusbocc.com

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.

Attachment: E19 Additional Item .GOV Domain Registration (2) (12923 : Dot Gov Domain Registration)

Billing contact:

First Last: Jade Jones
Title: Fiscal Specialist I
Address: 3600 W. Sovereign Path, Lecanto, FL 34461
Phone number: 352-527-5238
Email address: Jade.jones@citrusbocc.com

Technical contact:

First Last: Matthew Bussinger
Title: Network Operations Manager
Address: 3600 W. Sovereign Path, Lecanto, FL 34461
Phone number: 352-527-5231
Email address: Matthew.Bussinger@citrusbocc.com

Security contact:
Email address alaric.andrews@citrusbocc.com

I understand that if I wish to retire citruscounty.gov or citrusbocc.gov, I must submit a written request to registrar@dotgov.gov.

Sincerely,

Scott Carnahan
Chairman, Citrus County Board of County Commissioners

Attachment: E19 Additional Item .GOV Domain Registration (2) (12923 : Dot Gov Domain Registration)

ADDITIONAL ITEM
E19 5-25-21

AGENDA MEMORANDUM

FROM:	Todd Dunn, Systems Management Director
SUBJECT:	Dot GOV domain registration
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

.gov exists so that the online services of bona fide U.S.-based government organizations are easy to identify on the internet. Increasing and normalizing its use helps the public know where to find official government information – and where not to.

For those that use it, .gov is critical infrastructure: it's central to the availability and integrity of thousands of online services relied upon by millions of users. Since it underpins communication with and within these institutions, all aspects of .gov's administration have cybersecurity significance.

The Cybersecurity and Infrastructure Security Agency manages the .gov top-level. This was adopted under the DOTGOV Act of 2020, legislation that was part of the recently enacted Consolidated Appropriations Act of 2021 and is meant to unify cybersecurity efforts.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	FY17/18 Budget	YTD Expenditures	Encumbrances	Available Balance
			0	0	

There is no budget impact

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the letter requesting .gov domains for Citrus County from the Dot Gov domain registry.

Attachment: Additional Item E19 (12923 : Dot Gov Domain Registration)

Board of County Commissioners
Executive Office

110 N. Apopka Ave., New Courthouse, Inverness, Florida 34450
(352) 341-6560 • Toll Free From Citrus Springs/Dunnellon • (352) 489-2120
Fax (352) 341-6584 • Website: www.citrusbocc.com

Our Vision

"We are a user-friendly and common sense organization dedicated to responsive citizen services."

May 25, 2021

.Gov Domain Registration
c/o Verisign, Inc.
12061 Bluemont Way
Reston, Virginia 20190

To the .gov Program:

As Chairman, Board of County Commissioners, Citrus County, Florida, I request that responsibility for the domain name citruscounty.gov and citrusbocc.gov be delegated to the Citrus County Board of County Commissioners, the constitutional political body over Citrus County, a Political Subdivision of the State of Florida.

Citrus County's name is unique in the nation to be the only county named "Citrus." Citrus County was created in 1887 and was formerly part of Hernando County. It was named for the county's citrus trees. As the general political body of the county, the domain of citruscounty.gov will help establish a trusted relationship those wishing to interact with the county at large. Requesting citrusbocc.gov will allow specific focus the Board of County Commissioners (BOCC).

In order to obtain and maintain citruscounty.gov and citrusbocc.gov, the County will meet the general and specific requirements for federal agencies, found at: https://home.dotgov.gov/registration/requirements.

The following will be listed as contacts for citruscounty.gov and citrusbocc.gov, which the County will keep up to date in the .gov registrar.

Administrative contact:

First Last: Todd Dunn
Title: Chief Information Officer
Address: 3600 W. Sovereign Path, Lecanto, FL 34461
Phone number: 352-527-5232
Email address: todd.dunn@citrusbocc.com

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.

Attachment: Additional Item E19 (12923 : Dot Gov Domain Registration)

Billing contact:

First Last: Jade Jones
Title: Fiscal Specialist I
Address: 3600 W. Sovereign Path, Lecanto, FL 34461
Phone number: 352-527-5238
Email address: Jade.jones@citrusbocc.com

Technical contact:

First Last: Matthew Bussinger
Title: Network Operations Manager
Address: 3600 W. Sovereign Path, Lecanto, FL 34461
Phone number: 352-527-5231
Email address: Matthew.Bussinger@citrusbocc.com

Security contact:
Email address alaric.andrews@citrusbocc.com

I understand that if I wish to retire citruscounty.gov or citrusbocc.gov, I must submit a written request to registrar@dotgov.gov.

Sincerely,

Scott Carnahan
Chairman, Citrus County Board of County Commissioners

Attachment: Additional Item E19 (12923 : Dot Gov Domain Registration)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Contract with the Citrus County Chamber
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

The Board directed staff to prepare a contract for the Citrus County Chamber of Commerce to coordinate and operate the Citrus One-Stop Recovery and Economic Center (CORE) at the City of Inverness' Welcome Center at 203 E. Dampier Street, in Inverness. The contract is attached for your consideration.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve contract with the Citrus County Chamber of Commerce to coordinate and operate the Citrus One-Stop Recovery and Economic (CORE) Center in the amount of $100,000 and authorize the necessary Budget Amendments from CARES Funding.

AGREEMENT
BETWEEN
CITRUS COUNTY, FLORIDA
AND
CITRUS COUNTY CHAMBER OF COMMERCE, INC.

THIS AGREEMENT, entered into this ____ day of May, 2021, between Citrus County, Florida, "Citrus County," and the Citrus County Chamber of Commerce, Inc., "Citrus County Chamber," a nonprofit corporation,

WITNESSETH:

WHEREAS, the Coronavirus (COVID-19) pandemic has disrupted business activity across the State of Florida and the nation, leading to high unemployment and business closures;

WHEREAS, as the state and country collectively continue recovering from the most significant impacts, Citrus County engages in the same effort to create a more resilient economy;

WHEREAS, Citrus County wants its businesses to have all needed resources and tools for startup and growth, and to be better positioned for the future to meet economic challenges;

WHEREAS, the Parties wish to enter into this Agreement to create the Citrus One-Stop Recovery and Economic Center, "CORE," to provide a one stop concierge-style center to address these needs;

WHEREAS, the City of Inverness is providing its former visitors welcome center at 203 E. Dampier Street as the CORE location, through a separate lease agreement with the Citrus County Chamber;

WHEREAS, Citrus County Chamber agrees to be the CORE Administrator by recruiting, hiring and supervising the CORE Director and any necessary future staff, if applicable.

NOW, THEREFORE, in consideration of the foregoing, the parties hereto agree as follows:

A. The recitals stated above are true and correct, are incorporated herein, and form an integral part of this Agreement.

B. The hours of operation and staffing of the CORE Center will be 8:00AM – 5:00PM Monday through Friday for the days when the Citrus County Administration offices are open for business, and other hours as determined by the Chamber to meet the needs of the business community.

C. Citrus County Chamber will be responsible for hiring, coordinating, and overseeing the program and the CORE Director. These responsibilities shall include engaging partners (SCORE, EDAC, EDA, Investors and consultants) deemed necessary to meet the needs of business partners. These responsibilities shall also include but are not limited to scheduling individual meetings or training classes to meet the needs of the respective business of businesses. The Chamber shall provide services equally to members and nonmembers of the Chamber and shall not solicit members while providing these services.

DRAFT

Attachment: Final Chamber CORE Agreement 20210517 (12909 : Contract with the Citrus County Chamber)

D. Citrus County will provide $100,000 to Citrus County Chamber to cover one years' operations in semi-annual installments of $50,000 starting June 1st and ending May 31, 2022 unless the agreement is terminated sooner as provided therein. The funds will be used to compensate the Chamber for the salary and benefits of the CORE Director ($50,000), $10,000 for rental and utilities for a building the Chamber is renting from the City of Inverness and $40,000 for contractual services to enhance the skills of local businesses such as accounting, marketing, computer skills, business, and financial planning, etc.

E. The Chamber shall provide monthly reports providing as set forth herein. The reports will be submitted the 15th of every month starting July 15, 2021.

F. The Board of County Commissioners will evaluate the program after sixmonths to determine the effectiveness. The six months starts June 1, 2021. After the six-month period, Citrus County will evaluate the reports, other pertinent factors, and information to determine the effectiveness of the program.

G. Citrus County Chamber will ensure that it acquires all necessary insurance and policies as outlined herein.

H. CORE's success will be tracked through a manner deemed suitable and sufficient by Citrus County, with an intake process capturing business or individual names, the date and purpose of the visit, provided service(s) and who provided the services, as well as what the outcomes were. This includes but is not limited to: referrals to partner agencies, investors of Citrus County, training or consultation for a specific need (marketing, financial planning, websites, etc.), number of business plans reviewed/modified, leads generated, jobs created, or indications that the business/individual did not follow through with recommended action. Dates should also be captured for businesses or individuals who make return visits to CORE for additional business needs.

I. Three months after the date of the opening of CORE, the Citrus County Chamber will provide a midway point status report/presentation to the Citrus County Board of County Commissioners highlighting key accomplishments and benchmarks from those reports, such as the number of businesses or individuals assisted, what the most sought-after services were, and outcomes from business and individual assistance.

J. Citrus County may terminate the Agreement, without cause, at anytime upon 15 days written notice delivered by courier or electronic mail to the Chamber, from the date sent from the County. The Chamber may terminate, without cause, at any time upon 15 days written notice delivered by courier service or electronic mail to Citrus County at the physical or electronic address, as applicable, of the Citrus County Contract Administrator. Chamber shall be responsible for all costs arising from the resignation of the Chamber.

K. Chamber must comply with all applicable federal, state, and local laws, rules, regulations, and ordinances in administering funds under this Agreement. Chamber acknowledges that this

DRAFT

Attachment: Final Chamber CORE Agreement 20210517 (12909 : Contract with the Citrus County Chamber)

requirement includes, but is not limited to, compliance with all applicable federal, state, and local health and safety rules and regulations. Chamber further agrees to include this provision in all contracts for services with sub providers.

L. Chamber shall indemnify, save, and hold harmless, Citrus County and all their officers, agents or employees from and against any and all causes of action, demands, claims, losses, vandalism or theft, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent act or omission of the Chamber, its agents, or employees.

M. The Chamber agrees to carry commercial general liability insurance in the amount of $1,000,000 and worker's compensation insurance as required by State law.

N. This Agreement, and all exhibits collectively represent the entire agreement of the parties. Any alternations, variations, changes, modification, or waivers of provisions of this Agreement shall be valid only if reduced to writing, duly signed by all parties thereto, and attached to the original agreement.

O. Any file, report, record, document, paper, letter, or other material received, generated, maintained, or sent by the Chamber of its agents in connection with this agreement is subject to the provisions of Section 119 of Florida Statutes, as may be amended from time to time (Florida's Public Records Law). Chamber represents and acknowledges that it has read and understands the Florida Public Records Law and agrees to comply with same. **If the Chamber has questions relating to the application of Chapter 119 Florida Statutes, to Chamber's duty to provide public records relating to this contract, CONTACT: NANCY COLONNA, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE (352) 527-5235; EMAIL: NANCY.COLOGNA@CITRUSBOCC.COM.**

P. If the Chamber creates, receives, stores or transmits Personally Identifying Information (PII) under the terms of this Agreement, Chamber must provide for the security of such PII in a form acceptable in compliance with law and industry practice without limitation. This shall include but not be limited to: non-disclosure, use of appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections and audits. Chamber shall take full responsibility for the security of data and shall hold Citrus County harmless for any damages or liabilities resulting from the unauthorized disclosure or loss thereof.

Q. This Agreement shall be construed under the laws of the State of Florida, and venue for any actions arising out of this Agreement shall remain in Citrus County.

R. No waiver by Citrus County of any right or remedy granted hereunder or failure to insist on strict performance by the Chamber shall affect or extend or act as a waiver of any other right or remedy of Citrus County hereunder or affect the subsequent exercise of the same right or remedy by Citrus County for any further or subsequent default by Chamber.

DRAFT

Attachment: Final Chamber CORE Agreement 20210517 (12909 : Contract with the Citrus County Chamber)

S. This Agreement will be in effect from the date of its signing, and end May 31, 2022.

T. Contacts

1. Citrus County Administrator for this Agreement
   Charles R. Oliver, County Administrator
   3600 W. Sovereign Path
   Lecanto, Florida 34461
   PHONE (352) 527-5210
   EMAIL: Randy.Oliver@citrusbocc.com

2. Citrus County Chamber's Administrator for this Agreement:
   Mr. Josh Wooten
   915 N. Suncoast Blvd.
   Crystal River, Florida 34429
   PHONE: (352) 795-3149
   EMAIL: Josh@citruscountychamber.com

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

Citrus County Chamber of Commerce, Inc.

ATTEST:

By_____
Authorized Corporate Signature

_____
Witness:

NAME: Josh Wooten

TITLE: Chief Executive Officer

_____
Witness:

ATTEST:

CITRUS COUNTY, FLORIDA
a political subdivision of the
State of Florida

BY:_____
Angela Vick

By:_____
Scott Carnahan
Citrus County Board of
County Commissioners

DRAFT

Attachment: Final Chamber CORE Agreement 20210517 (12909 : Contract with the Citrus County Chamber)

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

DATE:_____

_____
Denise A. Dymond Lyn

DRAFT

Attachment: Final Chamber CORE Agreement 20210517 (12909 : Contract with the Citrus County Chamber)

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING / AMENDING THE CARES ACT FUNDING BUDGETS FOR FISCAL YEAR 2020-21 BUDGET

WHEREAS, in consideration of the mutual covenants and provisions herein, and for other good and valuable consideration, Citrus County and Citrus County Chamber agree as follows; the Coronavirus (COVID-19) pandemic has disrupted business activity across the State of Florida and the nation, leading to high unemployment and business closures; and

WHEREAS, Citrus County wants its businesses to have all the needed resources and tools for startup and growth, and be better positioned for future to meet economic challenges; 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 25th day of May 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: 05-25-21res CARES (12909 : Contract with the Citrus County Chamber)

Exhibit A

002H CARES ACT FUNDING

Amendment #		Account Number	Account Description	Amount
ARES	*Revenues*	002H-335500	CARES ACT FUNDING	$100,000
			Total Revenues	$100,000
ARES	*Expenditures*	002H-2100H-58200	AID TO PRIVATE ORGANIZ	$100,000
			Total Expenditures	$100,000

Attachment: 05-25-21res CARES (12909 : Contract with the Citrus County Chamber)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Historic Hernando School Restoration - Phase III Grant Application
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

We would like to apply for Phase III of the Historic Preservation Grants Program, which will assist with the continued restoration of the Historic Hernando School.

This phase includes:

The replacement and repair of the plaster walls where needed.
Remove carpet and replace with new flooring where needed.
Sand, stain and apply sealant over all wood floors
Construct new ADA ramp to come up to current code.

The grant requires a 1:1 match. The total project cost is $206,000. The match is not budgeted.

BUDGET IMPACT/FUNDING SOURCE:

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

The grant funding of $103,000 requires a cash match of $103,000, which may be offset at time of project by in-kind. **The match is not budgeted.**

RECOMMENDED ACTION:

a. Adopt and authorize the Chairman to execute a Resolution authorizing and application for funding to the Florida Department of State, Bureau of Historic Preservation Special Category Grants Program for Phase III of the Historic Hernando School renovation.

b. Approve and authorize the Chairman to execute the “Designation of Signature Authority”.

The requested funding from the granting agency is $103,000 for SFY 2022-2023. The required match is $103,000 for a total project cost of $206,000.

RESOLUTION NO.2021- _____

A RESOLUTION AUTHORIZING THE APPLICATION FOR GRANT FUNDING FROM THE FLORIDA DEPARTMENT OF STATE, DIVISION OF HISTORICAL RESOURCES AND EXECUTION OF NOTICE OF GRANT AWARD TO FUND THE HISTORIC HERNANDO SCHOOL PROJECT AND AUTHORIZING THE SIGNATORIES FOR SUCH INSTRUMENTS.

WHEREAS, Citrus County Board of County Commissioners, the Governing Board of Citrus County, Florida, a unit of general purpose government duly authorized to conduct business under Florida Statute 125, has determined that it is in the best interest of the population of Citrus County, Florida, which it serves, to apply to the Florida Department of State, Division of Historical Resources for financial assistance, and to enter into a contract to provide services under the Historic Preservation Grants Program, and

WHEREAS, the Governing Board's staff has read or reviewed or will read or review the application and the related Notice of Grant Award and is familiar with the matters contained in them, and that the Board is able to represent that the contractual duties that are to be undertaken are within their scope, purpose and capacity, and

WHEREAS, the Governing Board employs, or will employ, a sufficient number of staff who are qualified by education and experience to fully and faithfully execute all the duties and responsibilities assumed by the Governing Board in relation to the program for which financial assistance is being sought, and now, therefore,

BE IT RESOLVED that the Chairman and 1st Vice Chairman, respectively, of the Citrus County Board of County Commissioners, may by Signature Authority authorize staff to submit the application and execute the Notice of Grant Award electronically, as required to obtain funding from the Florida Department of State, Division of Historical Resources, and be it further resolved that the aforesaid Chairman or Vice Chairman, respectively, may authorize the electronic execution and submittal of amendments or modifications to the approved application and/or Notice of Grant Award, as necessary, after review by the County Attorney, without the need to bring the amendments or modifications before the Board of County Commissioners.

THIS RESOLUTION was duly adopted and recorded in the minutes this 25th day of May, 2021

BOARD OF COUNTY COMMISSIONERS
OF 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

HISTORIC PRESERVATION GRANTS PROGRAM
SFY 2022-2023

Attachment: Resolution (12870 : Historic Hernando School Restoration - Phase III Grant Application)

Board of County Commissioners
Executive Office

110 N. Apopka Ave., New Courthouse, Inverness, Florida 34450
(352) 341-6560 • Toll Free From Citrus Springs/Dunnellon • (352) 489-2120
Fax (352) 341-6584 • Website: www.citrusbocc.com

Our Vision
"We are a user-friendly and common sense organization dedicated to responsive citizen services."

DESIGNATION OF SIGNATURE AUTHORITY
FOR THE
FLORIDA DEPARTMENT OF STATE, DIVISION OF HISTORICAL RESOURCES
HISTORIC PRESERVATION GRANTS PROGRAM (FDS, DHR, HPGP)
ELECTRONIC AWARD AND MANAGEMENT PROCESS

Citrus County, Florida hereby authorizes the Director of Community Services to be assigned the authority to submit the required application and execute documents issued by the FDS, DHR, HPGP for electronic submission of the grant application and the execution of the FDS, DHR, HPGP grant awards, on behalf of the County, after review by the County Attorney, in the Department of State Grants System.

Scott Carnahan, Chairman
Board of County Commissioners

Date

Attachment: Designation of Signature Authority (12870 : Historic Hernando School Restoration - Phase III Grant Application)

Scott Carnahan, Chairman, Commissioner, District 4; Ronald E. Kitchen Jr., 1st Vice Chairman, Commissioner, District 2; Ruthie Davis Schlabach, 2nd Vice Chairwoman, Commissioner, District 3; Jeff Kinnard, D.C., Commissioner, District 1; Holly L. Davis, Commissioner, District 5

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	The Citrus County Historical Society, Inc., Resolution and Lease Agreement
AGENDA DATE:	**May 25, 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 The Citrus County Historical Society, Inc., a Florida Not for Profit Corporation, for the building known as the Historic Citrus County Courthouse, located at One Courthouse Square, Inverness, Florida. This lease is for the purpose of providing services to the community that are considered to be in the nature of public services, for a period of five (5) calendar years, beginning June 1, 2021, and ending on May 31, 2026. The monthly rent shall be one dollar ($1.00) per year.

The Board indicated a desire to review the charges for leasing County property to non-profits. Consequently, the Board may wish to shorten the term of this lease to facilitate that review.

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 $5.00

RECOMMENDED ACTION:

a. Discussion and consideration of a request from The Citrus County Historical Society, Inc., a Florida Not for Profit Corporation, to lease the building known as the Historic Citrus County Courthouse, located at One Courthouse Square, Inverness, Florida, for the purpose of providing services to the community that are considered to be in the nature of public services

b. Adopt and authorize the Chairman to execute a Resolution of the Board acknowledging the request from The Citrus County Historical Society, Inc. to lease property owned by the County.

c. Approve and authorize the Chairman to execute the Lease Agreement for a period of five (5) calendar years beginning June 1, 2021, and ending on May 31, 2026, and the monthly rent shall be one dollar ($1.00) per year.

Client#: 28917 CITRUSCOUN

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/22/2020

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

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

PRODUCER	CONTACT NAME	
Marsh & McLennan (CLW) 101 N Starcrest Dr. Clearwater, FL 33765 727 447-6481	PHONE (A/C, No, Ext) 727 447-6481	FAX (A/C, No) 727 449-1267
	E-MAIL ADDRESS clcerts@bouchardinsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A Alliance of Nonprofits for Ins	10023
INSURED Citrus County Historical Society, Inc. 1 Courthouse Square Inverness, FL 34450	INSURER B	
	INSURER C	
	INSURER D	
	INSURER E	
	INSURER F	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y	Y	202052322	10/17/2020	10/17/2021	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$500,000
							MED EXP (Any one person)	$20,000
							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							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? 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	$
A	Liquor Liab			202052322	10/17/2020	10/17/2021	1,000,000/1,000,000	
A	Directors & Offic			202052322DO	10/17/2020	10/17/2021	1,000,000/2,000,000	

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

If required by written contract, Certificate Holder is an additional insured with respect to General Liability, subject to the terms, conditions and exclusions of the policies.

When required by written contract, waiver of subrogation applies in favor of Certificate Holder with respect to General Liability, subject to the terms, conditions and exclusions of the policy.
(See Attached Descriptions)

CERTIFICATE HOLDER	CANCELLATION
Citrus County, Florida, a political subdivision of the State of Florida, 3600 W Sovereign Path 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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CHRSN

Attachment: Historical Society Insurance (12818 : The Citrus County Historical Society, Inc., Resolution and Lease Agreement)

DESCRIPTIONS (Continued from Page 1)

Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are additional insured as respects General Liability only if required by written contract, and subject to the terms, conditions and exclusions as specified in the policy.

Attachment: Historical Society Insurance (12818 : The Citrus County Historical Society, Inc., Resolution and Lease Agreement)

RESOLUTION NO. 2021 – _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA AUTHORIZING LEASE OF SPACE TO THE CITRUS COUNTY HISTORICAL SOCIETY, INC., A FLORIDA NOT FOR PROFIT CORPORATION

WHEREAS, Section 125.38, Florida Statutes, provides the general provisions with regard to how the County may acquire, lease and dispose of real property, and

WHEREAS, Citrus County, Florida owns the building known as the Historic Citrus County Courthouse located at One Courthouse Square, Inverness, Florida, 34450, and,

WHEREAS, said property will not be used for County Offices, except the Office of Historical Resources, and,

WHEREAS the Historic Courthouse is a multi-use center that includes a resource center for the preservation and furtherance of knowledge of the history of Citrus County, Florida; and

WHEREAS the Historic Courthouse is a place where schools, businesses, service clubs, social groups and cultural organizations and private individuals have an opportunity to gather for ceremonial functions, meetings, lectures, exhibits, and theatrical performances, and as a fundraising mechanism to support the operation of the Old Courthouse Heritage Museum, a cultural icon of the County; and

WHEREAS the Society has agreed to assist the Office of Historical Resources in the management and provision of these services and opportunities for all citizens of Citrus County, Florida, therefore, the parties wish to enter into a Lease Agreement defining their rights, duties and responsibilities relating to the premises.

WHEREAS, the Board of County Commissioners of Citrus County, Florida finds that leasing the building to The Citrus County Historical Society, 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 not all of 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 The Citrus County Historical Society, Inc., a Florida Not for Profit Corporation, for portions of the building known as the Historic

Attachment: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

Citrus County Courthouse 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 first floor of the building known as the Historic Citrus County Courthouse located at One Courthouse Square, Inverness, Florida, 34450, is not needed for County purposes at this time other than to house the Office of Historic Resources.

3. The Citrus County Historical Society, Inc., a Florida Not for Profit Corporation, desires to lease the first floor of the building for a term of five years for the purpose of providing a place where schools, businesses, service clubs, social groups and cultural organizations can gather for ceremonial functions, meetings, lectures, exhibits, and theatrical performances; and as a fundraising mechanism to support the operation of the Old Courthouse Heritage Museum.

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 The Citrus County Historical Society, Inc., a Florida Not for Profit Corporation, and authorizes the Chairman, or Vice Chair, respectively, to execute same.

Attachment: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

Resolution 2021- _____

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: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

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EXHIBIT "A"

LEASE AGREEMENT
THE CITRUS COUNTY HISTORICAL SOCIETY, INC.,
A FLORIDA NOT FOR PROFIT CORPORATION

Attachment: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

Resolution 2021- _____

LEASE AGREEMENT

The Citrus County Historical Society, Inc., a Florida Not for Profit Corporation

THIS LEASE AGREEMENT, made and entered into on the ___ day of _____, 2021, by and between **CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida,** (hereinafter referred to as "COUNTY" or "LESSOR"), and **THE CITRUS COUNTY HISTORICAL SOCIETY, 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 Historic Citrus County Courthouse, located at One Courthouse Square, Inverness, Florida.

RECITALS:

WHEREAS, COUNTY is the owner of the building known as the Historic Citrus County Courthouse located at One Courthouse Square, Inverness, Florida; and

WHEREAS, not all of said property is used for County Offices, excepting the Office of Historical Resources, 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 first floor of the Historic Citrus County Courthouse, except that space occupied by the Office of Historic Resources, said leased portion of the property being referred to hereinafter as the "PREMISES".

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 five years, beginning June 1, 2021, and ending on May 31, 2026.

III. Possessory Interest. LESSEE shall have the right of possession, occupation, and control, inclusive, of the PREMISES, however, the common areas and elevators are to be made available to the public and judiciary to gain access to the courtroom on the second floor. The restrooms and other common areas are also to be made available to the public. Although the second floor of the Historic Courthouse is not part of this Lease

Attachment: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

Agreement, LESSEE may use the second floor for events coordinated around judiciary or County functions.

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 portion of the PREMISES without the express written permission of LESSOR.

LESSOR agrees that the LESSEE may charge rental for the use of the facility by local groups for purposes stated herein, and that all funds generated by the LESSEE through space rentals and other activities held by the LESSEE at the facility shall be used solely for the operation and improvement of the program of the LESSEE.

The PARTIES agree that use of the grounds (One Courthouse Square) for other than Society sponsored purposes, shall be at the discretion of the County, and all requests for use of same shall be directed to the County.

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

Attachment: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

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. LESSOR agrees to pay all charges for all utility services, and will provide janitorial service, waste disposal, daily cleaning, and care of the grounds. LESSOR shall perform the building's preservation maintenance as required by grant contracts with the State of Florida, and will continue to do so after grant obligations are met.

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.

Attachment: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

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 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

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expiration or earlier termination of this Agreement. To the extent considered necessary by LESSOR, any sums due LESSEE under this Lease Agreement may be retained by LESSOR until all of LESSOR's claims for indemnification pursuant to this Lease Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by LESSOR.

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 ten (10) 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 The Citrus County Historical Society, 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 The Citrus County Historical Society, Inc., a Florida Not for Profit Corporation, One Courthouse Square, Inverness, Florida, 34450, 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.

Attachment: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

XXIII. Authorized Activities. LESSEE may use the PREMISES for the purpose of providing a place where schools, businesses, service clubs, social groups and cultural organizations and private individuals can gather ceremonial functions, meeting, lectures, exhibits, and theatrical performances and as a fundraising mechanism to support the operation of the Old Courthouse Heritage Museum, a cultural icon of the County

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.

IN WITNESS WHEREOF, the Parties hereto have executed this Lease Agreement for the purpose herein expressed, the day and year above written:

Attachment: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

Resolution 2021- [illegible]

LESSEE:

THE CITRUS COUNTY HISTORICAL SOCIETY, INC., A Florida Not for Profit Corporation

BY: Robert W. Croft
Robert W. Croft, President

Witness

Brenda K. Gillum
Printed Name

Rachel E Haut
Witness

Rachel E Hawthorne
Printed Name

STATE OF FLORIDA

COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 12 day of MAY, 2021, by Robert W. Croft, as President of The Citrus County Historical Society, Inc., a Florida Not for Profit Corporation, who is personally known to me or who produced Fl. D.L. as identification.

Witness my hand and official seal this 12 day of May, 2021.

Notary Public, State of Florida
Printed Name: Brenda K. Gillum
Commission No. GG 313298
Expiration Date: 7/10/2023

Notary Public State of Florida
Brenda K Gillum
My Commission GG 313298
Expires 07/10/2023

Attachment: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

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: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

EXHIBIT "A"

Attachment: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

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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.) Contractor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

B. OTHER INSURANCE PROVISIONS

1) The Lessee shall provide a Certificate of Insurance to the County with a thirty (30) day notice ofcancellation, 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

Attachment: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

amount equal to said deductible or self- insured retention.

4) All required insurance policies must be maintained until the contract work has been accepted by the County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

5) Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be **covered as an Additional Insured on all policies** except Workers Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees or volunteers.

6) The 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-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 Florida, and who participate in the Florida Insurance Guarantee Fund.

11) All Certificates must show that the Lessee's policies have been endorsed per

Attachment: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

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 (COI) 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: 6 Signed Historical Society Resolution and Lease Agreement 2021-2026 Final (12818 : The Citrus County Historical Society, Inc.,

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Fire Rescue Budget Adjustment for CAD System
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

The Coronavirus Aid, Relief, and Economic Security (CARES) Act provided funding to the County to help offset the destructive impact that 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 Fire Rescue salaries.

At the Board of County Commissioners' (BOCC) Special Meeting on April 27, 2021, the BOCC expressed a desire to allocate $2 million of Fire Services CARES reimbursement for upgrades to the Sheriff's CAD System.

The CAD System provides emergency dispatching services along with reporting and data management to the Sheriff, Fire Services, and Nature Coast EMS. Typically, an indirect cost allocation is based off a ratio of services used to total services provided. The direction by the Board at the Special Meeting was that Fire Services was to cover the full cost of the CAD system.

As stated at the Special Meeting, we believe charging the full cost of the CAD system to Fire Services is inconsistent with General Accepted Accounting Principles (GAAP) and State law. Please note, Fire Services is funded through an MSTU and MSBU for certain prescribed purposes within those enabling Ordinances and can only be used, in our opinion, for those purposes.

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 CARES, Fire Services and Capital Improvement Program budgets for fiscal year 2020-21.

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING CARES, FIRE SERVICES AND CAPITAL IMPROMENT PROJECT 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 the Board of County Commissioners desires to use a portion of this funding for the Sheriff CAD system upgrades, 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 25th day of May 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: 05-25-21 res CARES Fire CAD Upgrade (12877 : Fire Rescue Budget Adjustment for CAD System)

Exhibit A

002H CARES ACT FUNDING

	Account Number	Account Description	Amount
Revenues	002H-335-500	CARES ACT FUNDING	$2,000,000
		Total Revenues	$2,000,000
Expenditures	002H-2100H-59100	TRANSFER	$2,000,000
		Total Expenditures	$2,000,000

154 FIRE ADMINISTRATION

	Account Number	Account Description	Amount
Revenues	154-381-000	INTERFUND TRANSFER	$2,000,000
		Total Revenues	$2,000,000
Expenditures	154-3200-51200	REGULAR SALARIES & WAGES	$2,000,000
		Total Expenditures	$2,000,000

154 FIRE ADMINISTRATION

	Account Number	Account Description	Amount
Expenditures	154-3200-51200	REGULAR SALARIES & WAGES	($2,000,000)
	154-9996-59100	TRANSFERS	$2,000,000
			$-0-

001 CAPITAL IMPROVEMENT PROGRAM

	Account Number	Account Description	Amount
Revenues	001-381-000	INTERFUND TRANSFER	$2,000,000
		Total Revenues	$2,000,000
Expenditures	001-2140-56400	MACHINERY & EQUIPMENT	$2,000,000
		Total Expenditures	$2,000,000

Attachment: 05-25-21 res CARES Fire CAD Upgrade (12877 : Fire Rescue Budget Adjustment for CAD System)

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: 5/25/21

Name: Linda Carpenter

Address: 8484 W Anna Gail Ln
Crystal River FL

Telephone #: 352-212-9008

Item to be Addressed: Fire Dept

Attachment: Public Speaker Forms for item G4 (12877 : Fire

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Coronavirus State & Local Fiscal Recovery Funds
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021, provides financial resources to meet pandemic response needs and rebuild a stronger, more equitable economy as the country recovers. **The funds may only be used for costs incurred under the covered period beginning March 3, 2021.** Within the categories of eligible uses, recipients have broad flexibility to decide how best to use this funding to meet the needs of their communities. Recipients may use Coronavirus State and Local Fiscal Recovery Funds to:

- **Support public health expenditures,** by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- **Address negative economic impacts caused by the public health emergency,** including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- **Replace lost public sector revenue**, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
- **Provide premium pay for essential workers**, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Authorize the Chairman to execute the Financial Assistance Agreement and Title VI Assurance, and any necessary documents associated with this funding. The documents will be email and electronically signed and submitted with DocuSign.

b. Approve the designation of the County Administrator as primary agent and the Management & Budget Director as alternate agent to execute any Request for Reimbursement, Certification, or other necessary documentation.

RESOLUTION NO. 2021-

A RESOLUTION AUTHORIZING THE EXECUTION OF CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUNDS (SLT-2384) FINANCIAL ASSISTANCE AGREEMENT AND DESIGNATION OF AGENTS AUTHORIZED TO EXECUTE AND SUBMIT DOCUMENTS AS REQUIRED BY THE AGREEMENT.

WHEREAS, Citrus County, a political subdivision of the State of Florida, a unit of general purpose government duly authorized to conduct business under Chapter 125, Florida Statutes, has determined that it is in the best interest of the population of Citrus County, which it serves, to apply for the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) established by the American Rescue Plan Act 2021 which provides financial resources to assist with recovery from the pandemic and address the economic fallout; and

WHEREAS, the Governing Board's staff has read or reviewed or will read and review the Award and is familiar with the matters contained therein, 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,

NOW, THEREFORE, BE IT RESOLVED by Citrus County, Florida, a political subdivision of the State of Florida, that:

1. The Chairman is authorized to execute the Agreement together with all statements of understanding, assurances and certifications required thereby or contained therein, identify the person designated to act as the official representative of the County in connection with the application and authorized to provide additional information as may be required in accordance with the Statement of Assurances.

2. The Chairman is authorized to sign and submit the Agreement and any amendments or modifications to the Agreement and statements of understanding, assurances or certifications required thereby.

3. The Chairman is authorized to designate the County Administrator as primary agent and Management & Budget Director as alternate agent having the authority to execute Requests for Reimbursement, certifications and other necessary documents on behalf of the County and to furnish progress reports and other information that the Federal grantor agency may need in accordance with the Statement of Assurances.

Attachment: 05-25-21 ARP Grant Resolution (12907 : Coronavirus State & Local Fiscal Recovery Funds)

ADOPTED, in regular session this 25th day of May 2021, by the Citrus County Board of County Commissioners.

ATTEST:

CITRUS COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS

ANGELA VICK, CLERK

SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY:

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: 05-25-21 ARP Grant Resolution (12907 : Coronavirus State & Local Fiscal Recovery Funds)

OMB Approved No.:1505-0271
Expiration Date: 11/30/2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND

Recipient name and address: Citrus County, Florida 110 N Apopka Avenue Inverness, Florida 34450-0000	DUNS Number: 072548563 Taxpayer Identification Number: 596000548 Assistance Listing Number and Title: 21.019

Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

_____
Authorized Representative:
Title:
Date signed:

U.S. Department of the Treasury:

_____
Authorized Representative:
Title:
Date signed:

PAPERWORK REDUCTION ACT NOTICE
The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

Attachment: ARP AcceptanceOfAwardTerms (12907 : Coronavirus State & Local Fiscal Recovery Funds)

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.

   a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.

   b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.

2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.

3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.

4. Maintenance of and Access to Records

   a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.

   b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.

   c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.

5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.

6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.

7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.

8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

   a. Recipient agrees to comply with the requirements of section 602 of the Act, regulations adopted by Treasury pursuant to section 602(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.

   b. Federal regulations applicable to this award include, without limitation, the following:

      i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.

      ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.

      iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.

      iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.

Attachment: ARP AcceptanceOfAwardTerms (12907 : Coronavirus State & Local Fiscal Recovery Funds)

v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.

vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.

vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.

viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.

ix. Generally applicable federal environmental laws and regulations.

c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:

i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;

iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;

iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and

v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

10. Remedial Actions. In the event of Recipient's noncompliance with section 602 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 602(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 602(e) of the Act and any additional payments may be subject to withholding as provided in sections 602(b)(6)(A)(ii)(III) of the Act, as applicable.

11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

13. Publications.Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."

14. Debts Owed the Federal Government.

a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to sections 602(e) and 603(b)(2)(D) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.

b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

Attachment: ARP AcceptanceOfAwardTerms (12907 : Coronavirus State & Local Fiscal Recovery Funds)

a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.

b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

b. The list of persons and entities referenced in the paragraph above includes the following:

i. A member of Congress or a representative of a committee of Congress;

ii. An Inspector General;

iii. The Government Accountability Office;

iv. A Treasury employee responsible for contract or grant oversight or management;

v. An authorized official of the Department of Justice or other law enforcement agency;

vi. A court or grand jury; or

vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

Attachment: ARP AcceptanceOfAwardTerms (12907 : Coronavirus State & Local Fiscal Recovery Funds)

OMB Approved No. 1505-0271
Expiration Date: November 30, 2021

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS
ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the "Recipient") provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient's program(s) and activity(ies), so long as any portion of the Recipient's program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.

2. Recipient acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient's programs, services, and activities.

3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit http://www.lep.gov.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.

5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

   The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal

Attachment: ARP AcceptanceOfAwardTerms (12907 : Coronavirus State & Local Fiscal Recovery Funds)

financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.

7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.
10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that that they are effectively monitoring the civil rights compliance of subrecipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

Citrus County, Florida
Recipient

_____
Date

_____
Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE
The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

Attachment: ARP AcceptanceOfAwardTerms (12907 : Coronavirus State & Local Fiscal Recovery Funds)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	1:30 PM Nature Coast EMS Update
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

The Nature Coast EMS has requested to present an update

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Nature Coast EMS has requested to present an update at 1:30pm on the May 25th, 2021 BOCC meeting.

MID-YEAR UPDATE

NATURE COAST EMS

Attachment: Presentation no Notes 5.25.21 (12876 : 1:30 PM Nature Coast EMS Update)

NCEMS Citizen Lifesaving Award Presentation

Serving with Excellence and Compassion

Attachment: Presentation no Notes 5.25.21 (12876 : 1:30 PM Nature Coast EMS Update)

RESPONSE TIMES HAVE IMPROVED

Achieved response times despite COVID staffing challenges

Contract requirement 90% of the time or more:

Month	Rural Critical	Rural Non-Critical	Suburban Critical	Suburban Non-Critical
February	89.86%	87.6%	90.61%	90.61%
March	90.11%	90.77%	93.19%	91.85%
April	91.7%	90.2%	91.9%	92.39%
May (1 – 13)	92.69%	95.83%	94.56%	94.42%

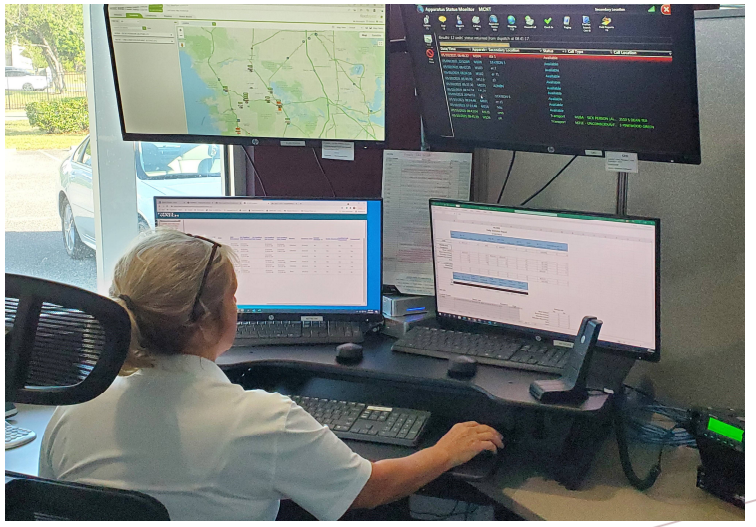
Serving with Excellence and Compassion

Attachment: Presentation no Notes 5.25.21 (12876 : 1:30 PM Nature Coast EMS Update)

DEPLOYMENT ENHANCEMENTS

EMS Control oversees deployment and provides quality assurance consistent with our county contract.

- øEnhanced communications
- øUnit deployment
- øBilling procedures
- øQuality Assurance



Serving with Excellence and Compassion

NEW AMBULANCES ARRIVING

Approved last budget

øManufacturer delay

øJune deployment

øBranding

Serving with Excellence and Compassion

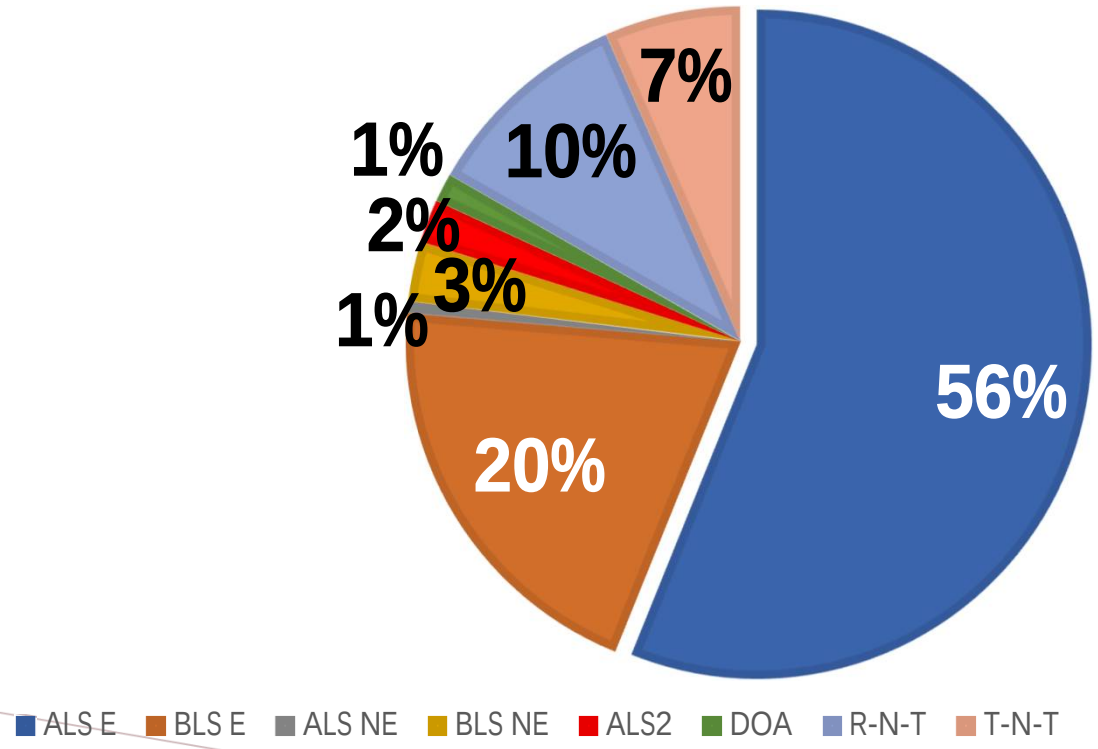
Attachment: Presentation no Notes 5.25.21 (12876 : 1:30 PM Nature Coast EMS Update)

FINANCIAL ACHIEVEMENTS

- Audit (first time submitted on time)
- Financial records maintained on accrual basis
- Completed board term adjustments & Bylaws changes
- Transition to outside billing company with improved collection results

Attachment: Presentation no Notes 5.25.21 (12876 : 1:30 PM Nature Coast EMS Update)

TYPES OF SERVICE PROVIDED



Serving with Excellence and Compassion

Attachment: Presentation no Notes 5.25.21 (12876 : 1:30 PM Nature Coast EMS Update)

VOLUME – BILLABLE TRANSPORTS

	Average Trips Per Month
Fiscal Year 2018	1896
Fiscal Year 2019	1880
October 2020	1584
November 2020	1708
December 2020	1792
Six Month Average October 2020-March 2021	1669

Downward Volume Trend Impacts Available Revenue

Attachment: Presentation no Notes 5.25.21 (12876 : 1:30 PM Nature Coast EMS Update)

WHO PAYS FOR NCEMS SERVICES

Traditional Medicare

Medicare Advantage

Medicaid

Medicaid Managed Care

Commercial Ins.
- Traditional
- Work Comp
- TPL
- Other Government

Facility

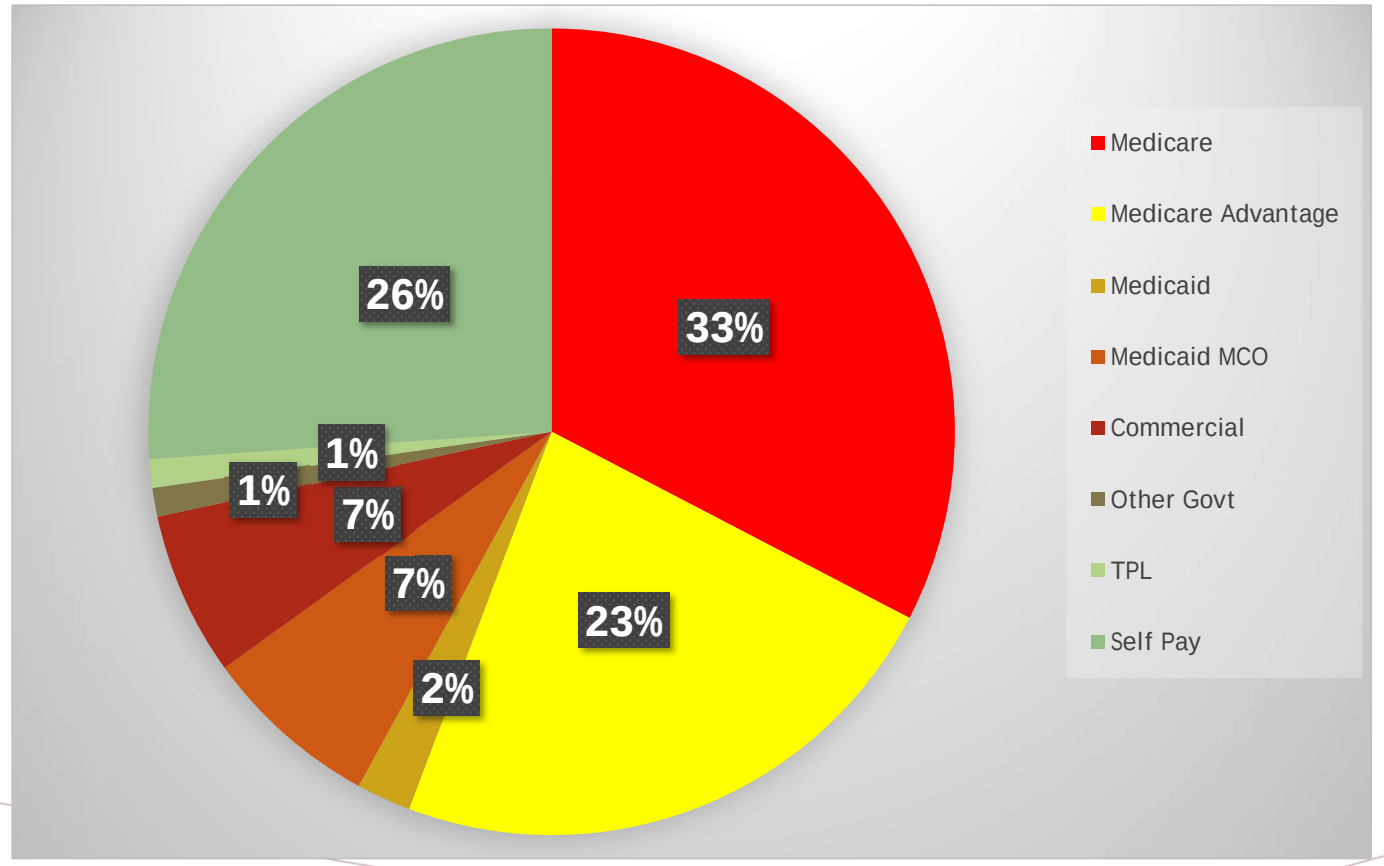
Self Pay (Indigent)

County Subsidy helps NCEMS Provide a Safety Net of Care for Uninsured and Underinsured Patients

Serving with Excellence and Compassion

Attachment: Presentation no Notes 5.25.21 (12876 : 1:30 PM Nature Coast EMS Update)

NCEMS PAYOR MIX – PAST 6 MONTHS



Attachment: Presentation no Notes 5.25.21 (12876 : 1:30 PM Nature Coast EMS Update)

CHARGES-VS-FIXED RATE PAYERS

Service Level	Charge	Medicare	Medicaid
ALS E	$1195	$431.23	$190
BLS E	$1195	$363.14	$136
ALS NE	$1195	$272.36	$190
BLS NE	$1195	$226.97	$136
ALS 2	$1395	$624.15	$250
SCT	$2200	$737.64	$295
Mileage (per loaded mile)	$23	$7.63	$0
Treat No Transport	$300	$0	$0
Response No Transport	$175	$0	$0
Deceased Patient	$1195	$226.97	$0

Attachment: Presentation no Notes 5.25.21 (12876 : 1:30 PM Nature Coast EMS Update)

SELF PAY

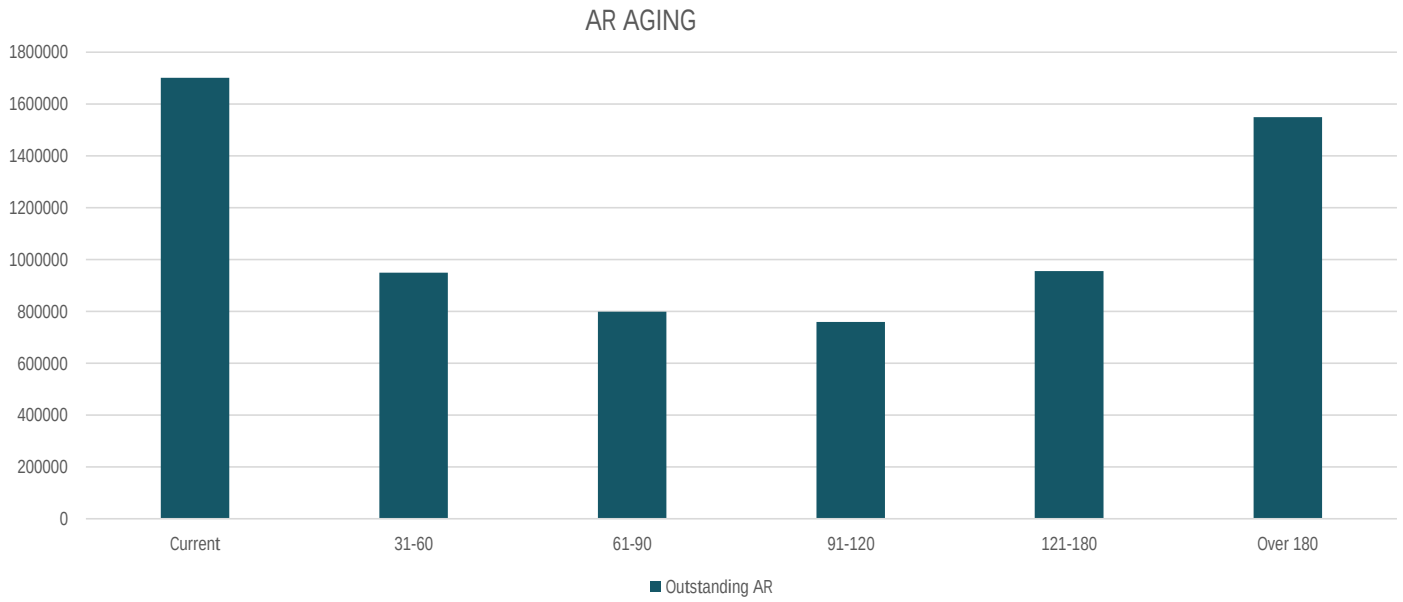
øUninsured

øBalance After Insurance

Hardest to Collect

Attachment: Presentation no Notes 5.25.21 (12876 : 1:30 PM Nature Coast EMS Update)

PREVIOUS AR AGING



Serving with Excellence and Compassion

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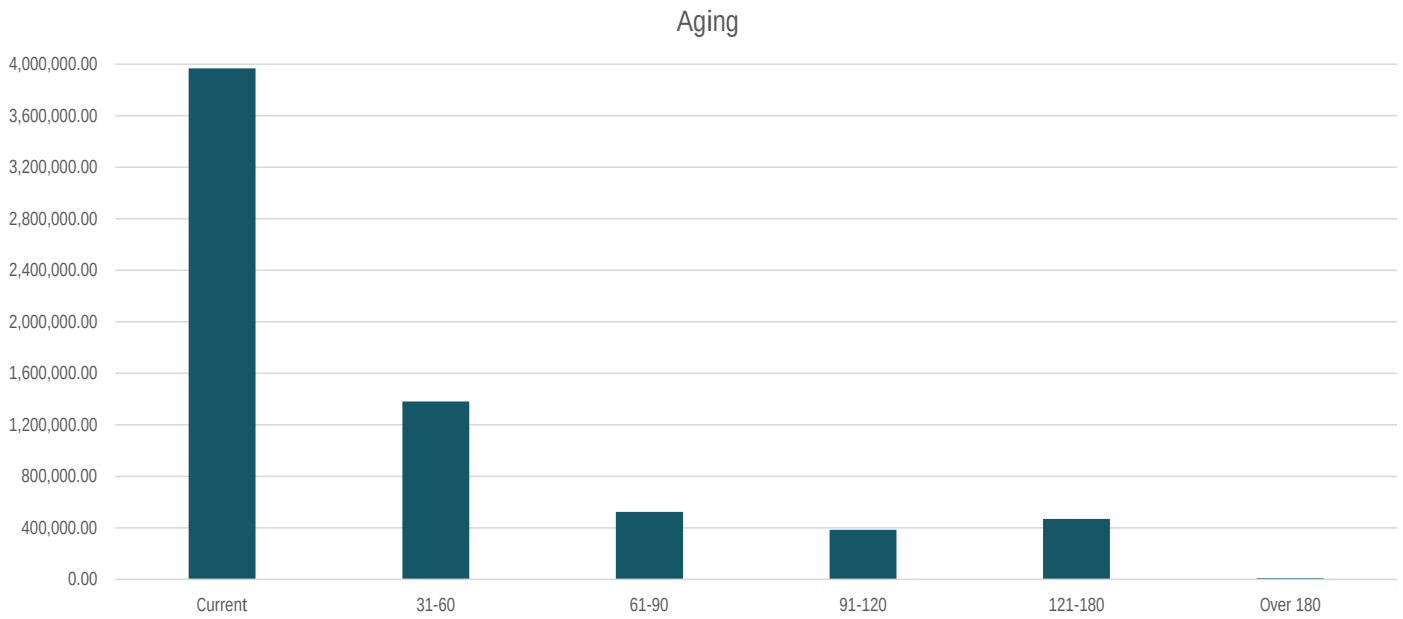

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Sign-On Bonus	NCEMS	Sumter EMS
EMT	$1,500	$6,000
Paramedic	$3,000	$12,000

"To be able to keep and retain our people, we've got to be competitive."

Attachment: Presentation no Notes 5.25.21 (12876 : 1:30 PM Nature Coast EMS Update)

JF2

OPERATIONAL & FISCAL CHALLENGES

- Utilization of EMS units for lift-assists – 606 calls CY 2020
- Reduction of $161,000 in Gross Charges per month in mileage revenue due to opening of Citrus Hills ER

	Average Billable Miles Per Trip
2019-2020 Analysis*	13.5
Oct-20	11.1
Nov-20	10.5
Dec-20	10.5
Jan-21	10.3
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Slide 17

JF2 This doesn't make sense. Is it the 100k loss per month? how do you get to $2M - not clear...
Jay Fitch, 05/13/2021

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- Additional leased vehicle (ambulance) costs in FY21
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Subsidy increase in next FY may be required to continue to perform as required due to market changes

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- ØDeployment & operational improvements
- ØIntegrity of financial systems
- ØAmbulance/vehicle sustainability plan
- ØChange of leadership culture

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MID-YEAR UPDATE

NATURE COAST EMS

Attachment: Agenda Item H1 NCEMS Presentation (12876 : 1:30 PM Nature Coast EMS

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NCEMS Citizen Lifesaving Award Presentation

RESPONSE TIMES HAVE IMPROVED

Achieved response times despite COVID staffing challenges

Contract requirement 90% of the time or more:

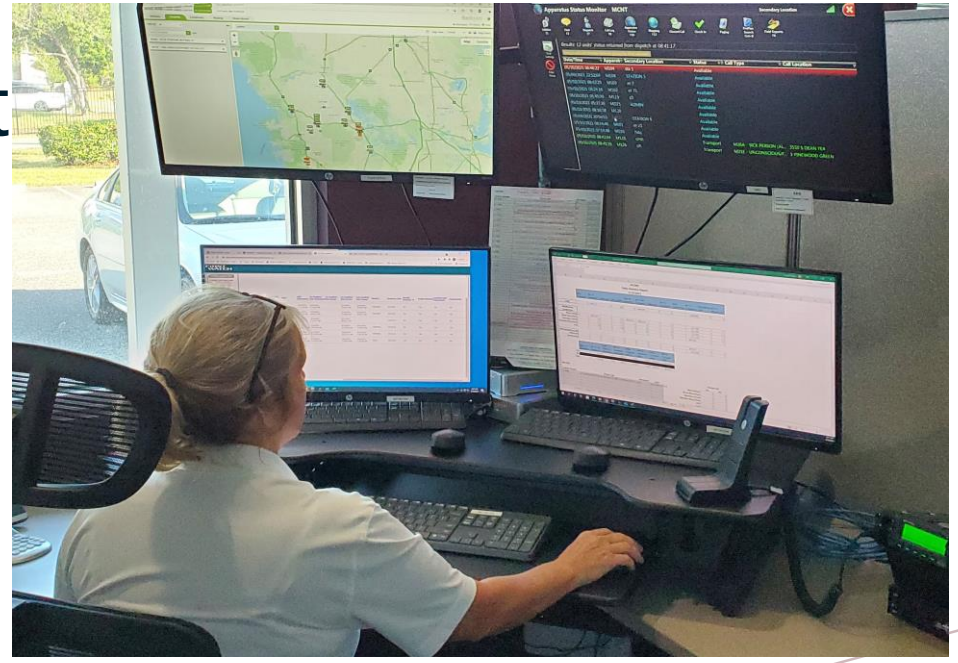
Month	Rural Critical	Rural Non-Critical	Suburban Critical	Suburban Non-Critical
February	89.86%	87.6%	90.61%	90.61%
March	90.11%	90.77%	93.19%	91.85%
April	91.7%	90.2%	91.9%	92.39%
May (1 – 13)	92.69%	95.83%	94.56%	94.42%

Attachment: Agenda Item H1 NCEMS Presentation (12876 : 1:30 PM Nature Coast EMS

DEPLOYMENT ENHANCEMENTS

EMS Control oversees deployment and provides quality assurance consistent with our county contract.

- Enhanced communicat
- Unit deployment
- Billing procedures
- Quality Assurance



Attachment: Agenda Item H1 NCEMS Presentation (12876 : 1:30 PM Nature Coast EMS

NEW AMBULANCES ARRIVING

Approved last buc

- Manufacturer de
- June deploymer
- Branding

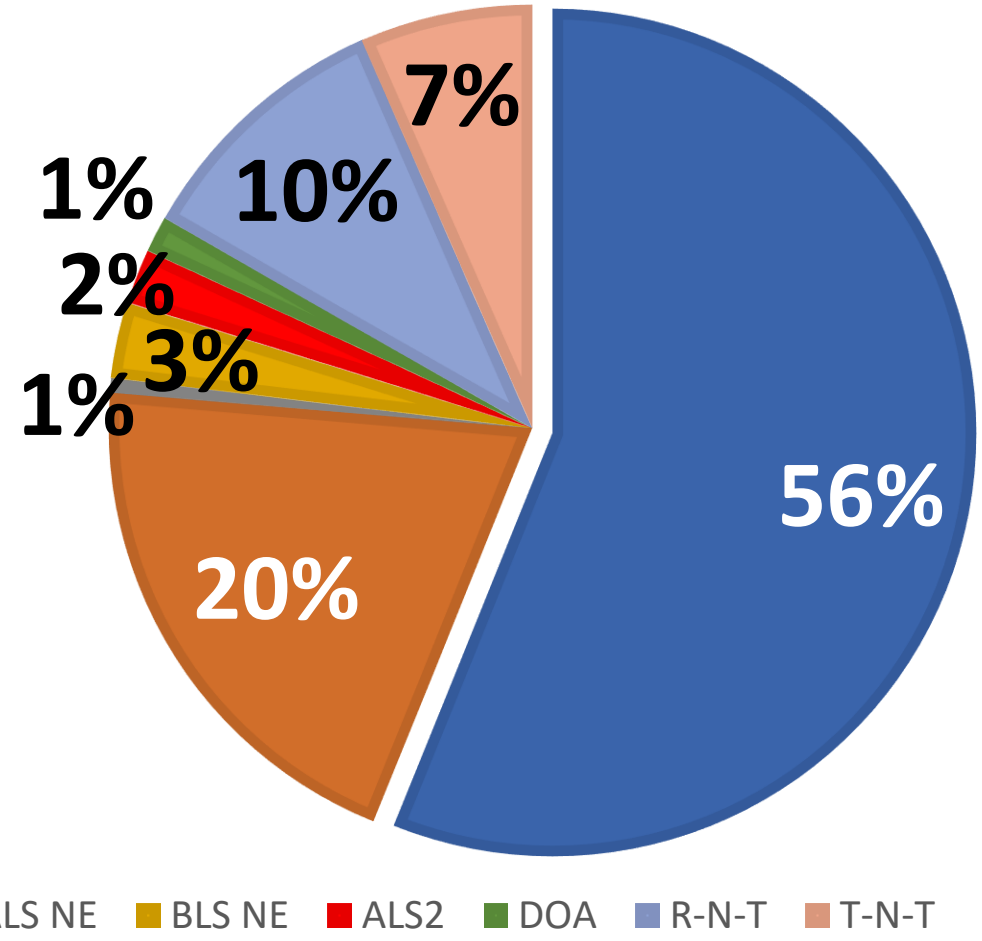
Attachment: Agenda Item H1 NCEMS Presentation (12876 : 1:30 PM Nature Coast EMS

FINANCIAL ACHIEVEMENTS

- Audit (first time submitted on time)
- Financial records maintained on accrual basis
- Completed board term adjustments & Bylaws changes
- Transition to outside billing company with improved collection results

Attachment: Agenda Item H1 NCEMS Presentation (12876 : 1:30 PM Nature Coast EMS

TYPES OF SERVICE PROVIDED



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VOLUME – BILLABLE TRANSPORTS

	Average Trips Per Month
Fiscal Year 2018	1896
Fiscal Year 2019	1880
October 2020	1584
November 2020	1708
December 2020	1792
Six Month Average October 2020-March 2021	1669

Downward Volume Trend Impacts Available Re e

WHO PAYS FOR NCEMS SERVICES

Traditional Medicare

Medicare Advantage

Medicaid

Medicaid Managed Care

Commercial Ins.

- Traditional
- Work Comp
- TPL
- Other Government

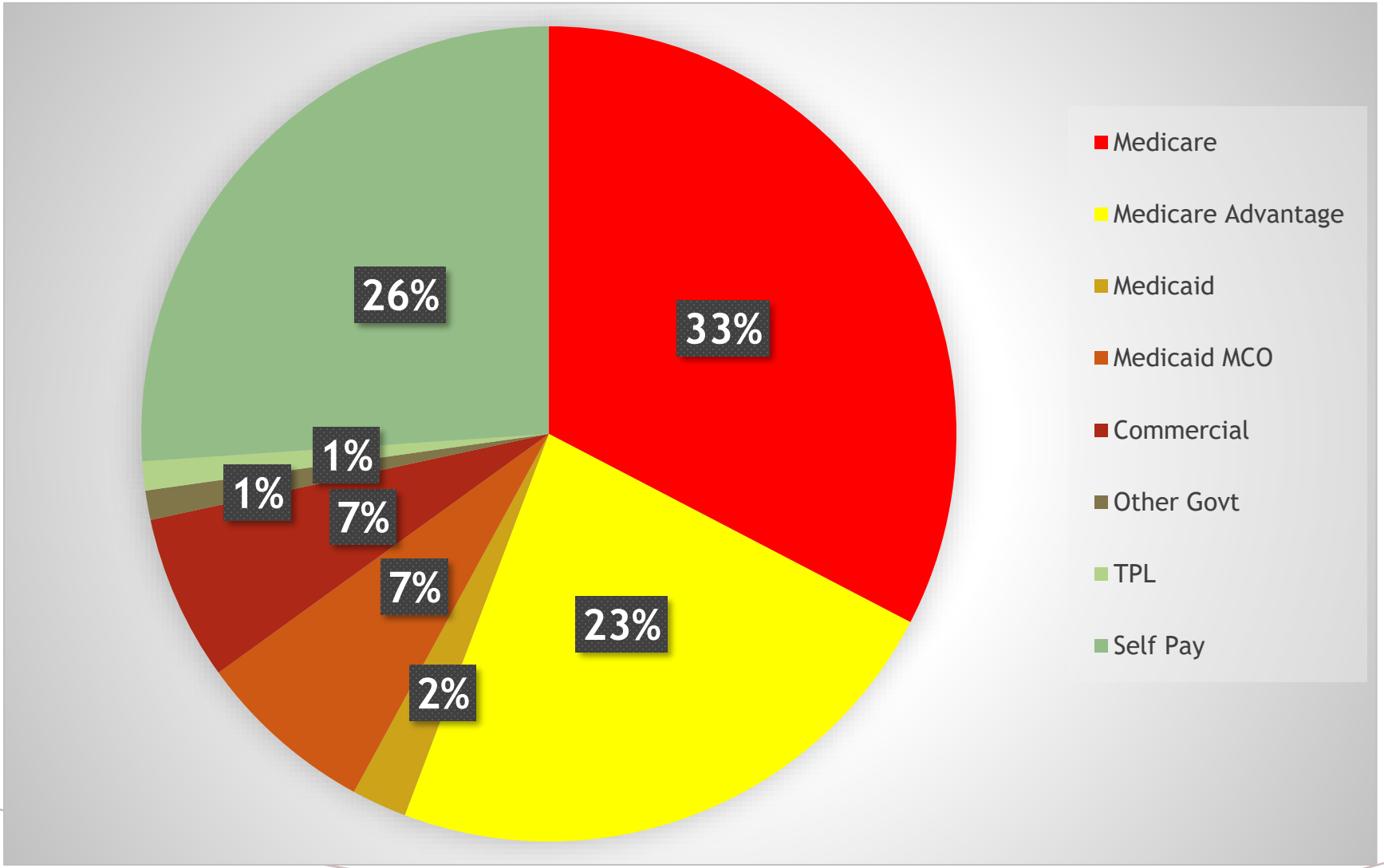
Facility

Self Pay (Indigent)

County Subsidy helps NCEMS Provide a Safety Net of Care for Uninsured and Underinsured Patients

Attachment: Agenda Item H1 NCEMS Presentation (12876 : 1:30 PM Nature Coast EMS

NCEMS PAYOR MIX – PAST 6 MONTHS



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CHARGES-VS-FIXED RATE PAYERS

Service Level	Charge	Medicare	Medicaid
ALS E	$1195	$431.23	$190
BLS E	$1195	$363.14	$136
ALS NE	$1195	$272.36	$190
BLS NE	$1195	$226.97	$136
ALS 2	$1395	$624.15	$250
SCT	$2200	$737.64	$295
Mileage (per loaded mile)	$23	$7.63	$0
Treat No Transport	$300	$0	$0
Response No Transport	$175	$0	$0
Deceased Patient	$1195	$226.97	$0

Attachment: Agenda Item H1 NCEMS Presentation (12876 : 1:30 PM Nature Coast EMS

SELF PAY

- Uninsured
- Balance After Insurar

Hardest to Collect

Attachment: Agenda Item H1 NCEMS Presentation (12876 : 1:30 PM Nature Coast EMS

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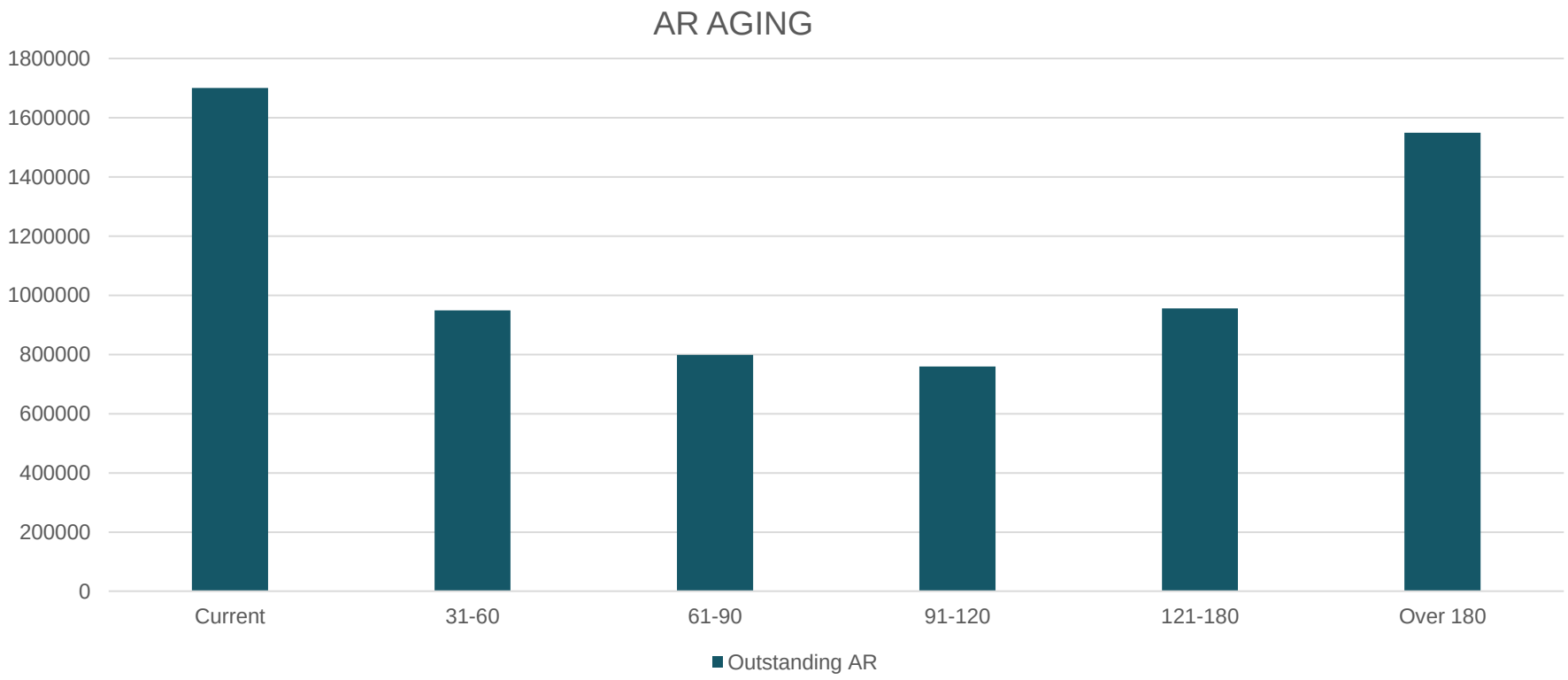

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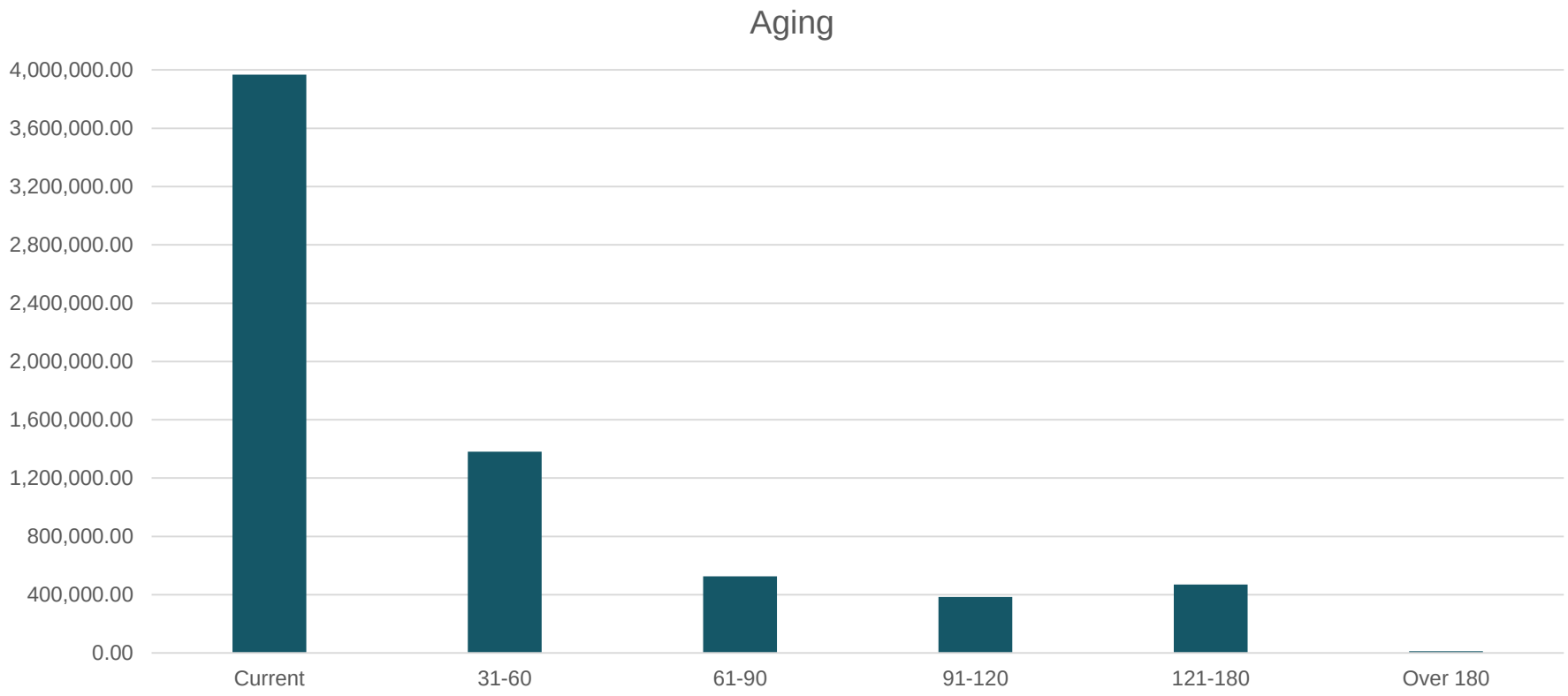

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H1

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 5/25/21

Name: SCOTT BAXTER

Address: 1261 SKYVIEW TERR
HERNANDO FL 34442

Telephone #: 352 496 0016

Item to be Addressed: NCEMS PRESENTATION

Attachment: Public Speaker Forms for item H1 (12876 : 1:30

N2

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Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 5/25/21

Name: MARY HEDGES

Address: 2505 N STAMPEDE DR
BEVERLY HILLS FL 34465

Telephone #: 612 669 2076

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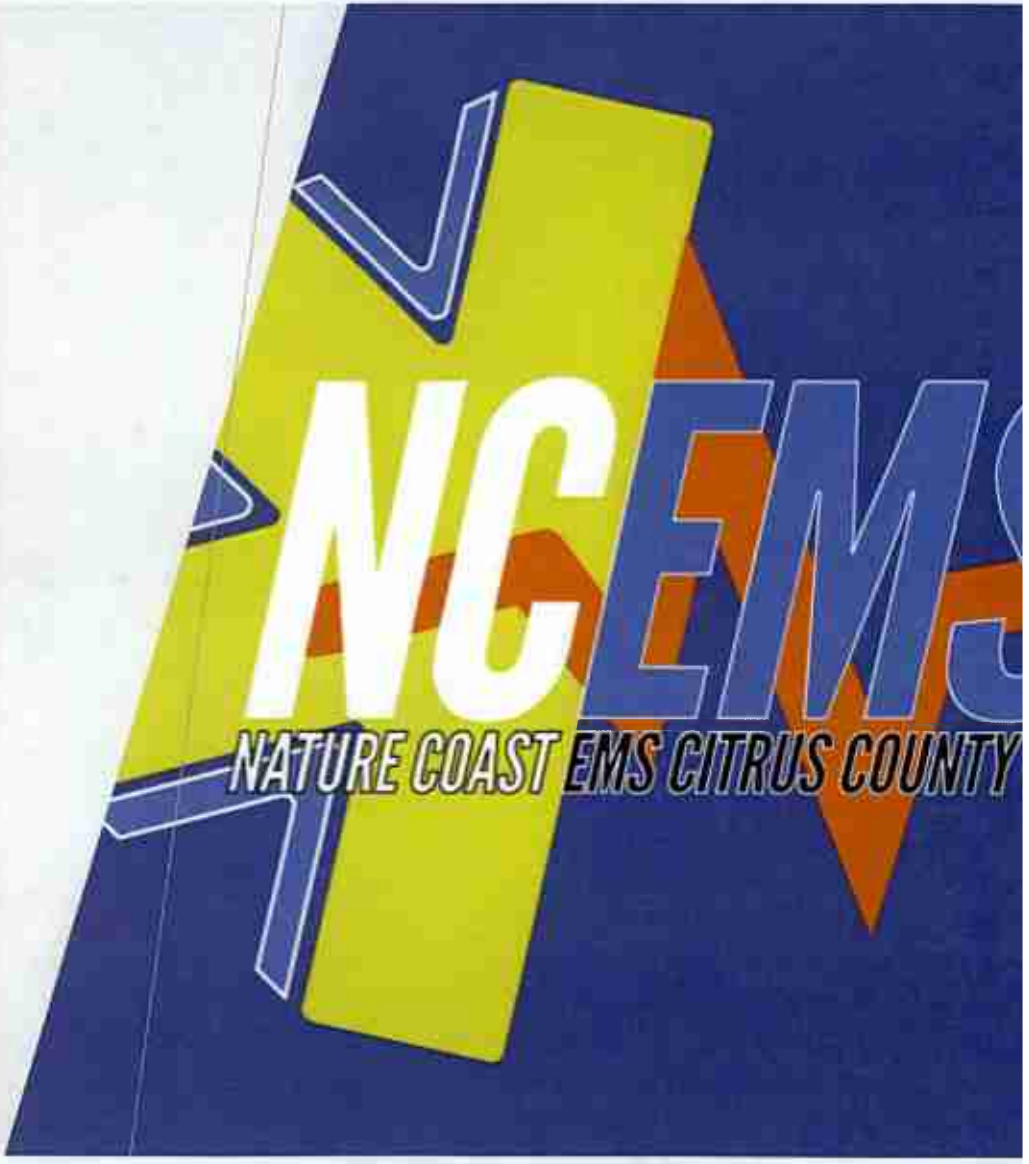
MID-YEAR UPDATE

NATURE COAST EMS



Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast EMS

Track: Local athletes compete against the best at state /B2

SATURDAY
TODAY & next morning
HIGH 85
LOW 59
Sunny with low humidity.
PAGE A4

CITRUS COUNTY CHRONICLE

www.chronicleonline.com

MAY 8, 2021 | Florida's Best Community | Newspaper Serving Florida's Best Community | $1 | VOL. 126 ISSUE 213

Fire kills Inverness man

FRED HIBBS
Staff writer

The Florida Fire Marshal's office is investigating the death of a 70-year-old man who died in his Inverness home Friday, May 7, during a fire in the 6500 block of East Amity Street.

The Citrus County Fire Rescue department was dispatched to the early morning fire at 5:49 a.m. and Engine 8 from the Highlands arrived first on the scene at 5:49.

When those firefighters arrived, they found Citrus County Sheriff's Office deputies and neighbors trying to put out the fire by the front window using a garden hose, according to a Citrus County Fire Rescue news release.

Firefighters were also told that there might be someone in the house.

Soon later Engine 2 from Inverness' fire department arrived and was assigned to try and put out the fire at the home's entry.

Firefighters from Engine 8 went into the burning home through the front door to look for anyone trapped inside.

Firefighters found the one person in the bedroom and brought him out and handed him over to Nature Coast EMS for care. Paramedics transported him to a local hospital, but he did not survive.

Battalion Chief 1, Engine 23 from Kensington, Engine 5 from Hernando, Safety Captain 103, Chief 4, and the Rehab Unit from Citrus Springs also responded to the scene for assistance.

See FIRE/Page A7

NEWS BRIEFS

Citrus County COVID-19 cases

According to the Florida Department of Health, 25 positive cases were reported in Citrus County since the latest update.

No new deaths were reported, for a total of 445.

To date in the county, 11,118 people have tested positive (including 99 nonresidents).

No new hospitalizations were reported, for a total of 722 hospitalized.

Totals reflect preliminary reports received by the state, and are subject to revision.

Chronicle seeks D-Day vets

Sunday, June 6, marks the 77th anniversary of D-Day, the allied armed forces invasion of Europe. The Chronicle is seeking stories of veterans who were a part of the invasion the day of or the immediate days afterward. If you have information or know of a veteran, please contact Managing Editor Jeff Bryan at 352-564-2909 or email jeff.bryan@chronicleonline.com or contact Assistant Managing Editor Brian LaPeter at 352-563-3293 or email blapeter@chronicleonline.com.

FWC charges pair with taking shark

State game officials on Friday released the names of two men who caused an uproar last weekend by dragging a tiger shark tied to the back of their boat up the Chassahowitzka River to the main spring.

Richard Todd Figueroa, 51, of Hudson and Terry Lee Spencer, 34, were each issued notices to appear in court on second-degree misdemeanor charges of possession of a prohibitive species, a tiger shark, according to the Florida Wildlife and Fish Commission, or FWC. If convicted, each faces up to 60 days in jail and a $500 fine.

Numerous people posted on social media that two men dragged a live tiger shark tied to the back of their boat along the Chassahowitzka River on Saturday, May 1. One man who was in the spring when the men arrived, and who had no role in the shark's capture, had his picture taken holding the shark that went viral.

FHP seeks help in fatal crash

Florida Highway Patrol investigators are asking for help in investigating an April 25 fatal traffic accident.

Investigators are looking for a tow truck driver who likely witnessed the traffic fatality and ask that the driver contact Corp. Stavro to assist in the case. Stavro can be contacted at 813-558-1800.

According to the April 25 FHP news release, a 35-year-old Morriston man was driving east with his pickup on County Road 488, west of North Springvale Terrace.

The driver collided with a Crystal River pedestrian lying perpendicular in the roadway. A second vehicle, a sedan, was driving behind the first vehicle and also collided with the pedestrian but did not remain at the scene of the crash.

According to the report, the pedestrian suffered fatal injuries where he was struck on the road.

Neither the driver of the pickup nor his young passenger suffered any injuries.

— From staff reports

Vietnam War nurse recalls service

MATTHEW BECK/Chronicle

Retired Air Force Col. Ella Jones still has her uniform from when she served as a nurse anesthetist in Vietnam during the war. The 90-year-old veteran lives in Inverness.

Retired Air Force colonel says experience was harrowing, but fulfilling

NANCY KENNEDY
Staff writer

Ella Jones was 39 years old, a major in the U.S. Air Force, when she first landed in Vietnam for a tour of duty as a nurse anesthetist in September 1969.

"The first thing I saw as we were landing was forest — you couldn't see the beaches," she said from her home in Inverness. "Going down the landing strip, the first thing I saw was all the razor wire along the sides of the runway."

The next thing she noticed as she was taken to her living quarters were the windows reinforced with masking tape and that every door was closed.

The next day at her briefing she learned that the tape was to keep the windows from shattering and the doors were closed to keep out the Viet Cong "sappers," special elite forces who were adept at getting through the razor wire.

"They'd have what looks like a doctor's kit filled with explosives," Jones said. "If they found a door or a window open, they'd (throw it in) and it would explode on contact, so everything had to be secure and tight."

She worked in the hospital where combat casualties were brought in from the frontlines for emergency surgery.

"You never knew how many casualties you were going to have," she said. "I learned to play poker, gin and chess while waiting for patients to come in.

See NURSE/Page A7

GOP club changes name to avoid conflict

Will be 'North Suncoast Conservative Club'

MIKE WRIGHT
Staff writer

The North Suncoast Republican Club is no more.

Instead, Citrus County's longest running GOP club changed its name after top county Republican leaders refused to recharter the club due to a dispute with its president, Mike Belkin.

The newly formed North Suncoast Conservative Club will have its first meeting at 9 a.m. Saturday, May 22, at the Homosassa Lions Club on County Road 490.

Belkin said the club's dues-paying members voted Thursday to approve the name change so that they wouldn't have to answer to high-ranking officials with the Citrus County Republican Executive Committee. Those officials — party chairman Mike Moberley, state committeeman George Gasparini and state committeewoman Avis Craig — refused to sign the club's four-year charter renewal over an undisclosed dispute with Belkin.

The club is appealing to the Republican Party of Florida. Belkin said club members would decide whether to revert to the original club name if it wins the appeal.

Belkin said he wouldn't resign as club president and the members didn't want him to.

He said the club will still embrace conservative ideals, without the Republican name.

Moberley said clubs don't need to have the Republican name to wield

See CLUB/Page A7

Private schools to host traditional grad ceremonies

BUSTER THOMPSON
Staff writer

Citrus County's private high schools are gearing up for their graduations.

Seven Rivers Christian School, Inverness Christian Academy, West Coast Christian School and Solid Rock Christian Academy have been planning to host traditional ceremonies.

Dana James, headmaster of Seven Rivers Christian School in Lecanto, told the Chronicle there won't be major COVID-19 restrictions for the 21 graduates at their May 21 commencement.

James said seating at the neighboring church will be every other pew.

"We want graduation to be a look forward toward normality," he said, adding masks will be optional for the school's 2021-22 academic year, and students won't be

See SCHOOLS/Page A7

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Lottery Payouts ... B3
Obituaries A6
TV Listings B5

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast EMS Update)

NCEMS Citizen Lifesaving Award Presentation

Serving with Excellence and Compassion

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Serving with Excellence and Compassion

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STATE & LOCAL

CITRUS COUNTY CHRONICLE

Deputies charge woman with carrying gun, drugs

Chronicle staff

Three days after confiscating a handgun, ammunition, narcotics and other paraphernalia from a 19-year-old Homosassa woman who was a passenger in a car, Citrus County Sheriff's deputies apprehended her, according to an arrest affidavit.

Emily Paige Dobrowski was charged Friday, April 30, with use/display/attempt to use a firearm while committing a felony, carrying a concealed firearm, sell/manufacture/deliver with intent to sell a controlled substance, possession of a controlled substance and drug paraphernalia. Her bond was set at $12,000.

Emily Dobrowski

According to the report, Deputy Jesse Hall pulled over a vehicle for running a stop sign in the early morning hours of April 27 in the 5600 block of South Florida Avenue. Dobrowski was one of three passengers in the vehicle, sitting in the back seat.

The driver said there was nothing illegal in the vehicle and would not consent to a search, telling the deputy he was in a rush to get to work. As Hall was writing up citations for the driver of the vehicle, K9 Deputy Joshua Barr arrived on scene, deploying his partner, Marino, around the vehicle. Marino alerted deputies to the presence of narcotics.

During a search of the car, deputies found a small black bag in the back seat. Inside the bag, the report stated, were several individual baggies and one clear baggie containing a crystalized substance, which tested positive for methamphetamine, and four Alprazolam pills. The methamphetamine weighed 6.60 grams.

According to the report, deputies also found one single round of ammunition at which time Dobrowski uttered, "there is a gun on the floor, too." Barr found a 9 mm handgun, which the defendant stated, "the gun might be stolen." Authorities ran the gun for information; however, results were negative.

A lock safe was then found, along with an extra 9 mm magazine with a box of 9 mm ammunition, the report stated.

All of the narcotics as well as the firearm and ammunition were confiscated and submitted into evidence. Deputies, pending further investigation the report stated, did not make any arrests at the time.

Three days later, Dobrowski was apprehended at a residence in the 5500 block of South Glenn Acres Terrace in Homosassa. She was transported to the Citrus County Detention Facility.

According to court records, Dobrowski posted bail Saturday, May 1. She is scheduled for arraignment at 9 a.m. Monday, May 17, with Judge Richard "Ric" Howard.

Around the STATE

Veterans Appreciation Week committee to meet May 19

The Veterans Appreciation Week Ad Hoc Coordinating Committee will conduct their monthly meeting for Citrus County's 29th annual Veterans Appreciation Week at 1:30 p.m. Wednesday, May 19, in the Conference Room of the Citrus County Chronicle Building, 1624 N. Meadowcrest Blvd. in Crystal River.

All veteran service organizations and civic groups are encouraged to send representatives to participate in the planning process. All interested individuals are also welcome to attend. Attendees are asked to wear a face mask and practice social distancing.

For questions or additional information, call Chris Gregerlou at 352-302-9777.

Republican club to have monthly meeting May 18

The regular monthly meeting of the Homosassa River Republican Club will be at 11 a.m. May 18 at the Margeurita Grill, 10200 W. Halls River Road in Homosassa.

The speaker will be Gerry Mulligan, publisher of the Citrus County Chronicle. He will address the important challenges facing Citrus County in this decade.

As usual, food and beverage will be available to order. Club dues are due.

Democratic Executive Committee to meet May 19

The Citrus County Democratic Executive Committee (DEC) will meet at 7 p.m. Wednesday, May 19, via Zoom.

Nikki Fried, Florida's 12th commissioner of agriculture and consumer services, will be the guest speaker. Registration is open to all registered democrats.

To register, visit tinyurl.com/592bndj8.

— From staff reports

Witnesses: Girl killed in fire

SARASOTA — An 11-year-old Florida girl died when she ran back into her burning home, possibly to save her two puppies, witnesses told authorities.

Rilee Beisler and her 7-month-old pit bulls died in the Thursday afternoon fire that destroyed two homes at a mobile park, the Sarasota County Sheriff's Office said. Witnesses said they saw her go back inside her home. While they tried to help, Rilee never came back out.

"She had a heart of gold," her aunt, Laura Alden, told WFLA-TV. "She loves those dogs. ... Those were her babies."

The cause of the fire remains under investigation. Deputies believe Rilee died of smoke inhalation.

—From wire reports

MATTHEW BECK/Chronicle

A new Florida Fish and Wildlife Conservation Commission resource is now available to help shore-bound anglers find places from which to fish such as this pavilion at the Inglis Dam Recreation Area on Lake Rousseau.

Map helps shore-bound anglers find fish

MATTHEW BECK
Staff writer

For those anglers not equipped with a boat but who still enjoy the thrill of fighting a fish, the Florida Fish and Wildlife Conservation Commission (FWC) has recently developed a tool for shore-bound anglers to find hot spots to catch their favorite fish.

The Florida Fishing Pier Finder is a new, interactive map that assists anglers in finding fishing structures from which to fish. The finder can be found by accessing MyFWC.com/PierFinder.

FWC Commissioner Gary Lester said of the new resource, "I am thrilled with the FWC's new Florida Fishing Pier Finder. This innovative platform helps anglers find areas where they can enjoy the diverse fishing opportunities found here in Florida. Providing shore-based anglers with easy-to-use location information for fishing piers, bridges and jetties increases access options and possibilities for new and experienced anglers."

Those desiring to find a structure to fish from may search for a location by county, city, feature name and type of structure, such as a pier or bridge, according to FWC. Some of the fishable structures extend a few feet into the water, while others are larger and can extend 2,000 feet or more into the Gulf of Mexico or Atlantic Ocean.

FWC says that while a majority of these structures are free to use, some fishing piers require a fee and almost all of those that require a fee have a pier license that allows resident and non-resident anglers to legally fish from those structures.

The pier finder was created through funding from the federal Sport Fish Restoration program. The program collects taxes from fishing equipment, motorboat fuel and fishing license purchases to fund projects that provide enhanced fishing opportunities, according to FWC. To learn more about the program, go to MyFWC.com/SFR.

ON THE NET

- **Florida Fishing Pier Finder:** MyFWC.com/PierFinder.
- **Sport Fish Restoration program:** MyFWC.com/SFR.

Two Waste Management workers help save man's life

EMS thanks them

NANCY KENNEDY
Staff writer

For Waste Management route driver Danny Temples and "thrower" Justin Woodworth, Tuesday, May 4, started out as an ordinary day.

They didn't know they would play a part in saving a man's life.

According to Waste Management Operations Manager Eric Chartier, the duo are known as excellent workers who stay aware of what's going on in the neighborhoods while they're on their pick-up route.

"They were in the Citrus Hills area when they saw a man on the ground and just sprung into action," he said.

The man had slipped and had fallen in his driveway.

As he lay bleeding, Temples and Woodworth immediately called 911 and comforted him until paramedics arrived.

Chartier said he had no idea what had happened until Trish Bailey, one of the Nature Coast EMS paramedics who took the call, contacted Waste Management to commend the two men for their quick thinking and willingness to help someone.

In an email to Waste Management she wrote:

"On May 4th two of your team members, Danny Temples and Justin Woodworth, saved a life with a simple act of kindness. On their route, they noticed that a gentleman was down on the ground. They stopped and rendered aid while calling 911. They waited on scene for EMS to arrive and gave a great report to members of EMS regarding what they found and what actions they took. They stayed on scene and assisted EMS. They did not hesitate to do anything asked. They both deserve recognition for a selfless act that may have saved a life. I personally want to thank both of them for a job well done."

Chartier said their employees who are out in the trucks are told to always be aware of their surroundings.

"Last year, we had a couple of guys who helped someone who had actually had a stroke and assisted him until the paramedics arrived," he said. "We're in the neighborhoods every day and have a lot of opportunities to see things that other people may not see.

"The paramedic called me, because it was such a good thing that they did and she wanted to let us know," he said. "It's nice to tell a positive story."

Temples and Woodworth were both unavailable for comment.

Appeals court: Ex-US Rep Brown should get new trial

Associated Press

JACKSONVILLE — A federal appeals court ordered a new trial on Thursday for former U.S. Rep. Corrine Brown, once a powerful Florida Democrat.

She had served just over two years of a five-year sentence for fraud and other crimes related to a purported charity for poor students that prosecutors said she had used as a personal slush fund.

The 11th U.S. Circuit Court of Appeals ruled that the judge in Brown's case violated her Sixth Amendment right to a unanimous jury verdict. The panel voted 7-4 to vacate Brown's 2017 convictions and sentence.

The appeals court decided that the judge in Brown's case abused his discretion by removing a juror who expressed, after deliberations had begun, that the Holy Spirit told him that Brown was not guilty on all charges. The juror repeatedly assured the judge that he was following the jury instructions and basing his decision on the evidence, but the judge concluded that the juror's statements about receiving divine guidance were categorically disqualifying, court records said.

Brown, who in 1992 became one of the first three African Americans elected to Congress from Florida since Reconstruction, was convicted by a federal jury in May 2017 on 18 of the 22 charges against her. The charges included fraud and lying on her tax returns and congressional financial disclosures.

Brown reported to prison in January 2018 and was released in April 2020 after serving just two years of the five-year sentence. Her attorney had argued that she needed to be released to protect her from the coronavirus pandemic then spreading through the prison system.

Brown represented a Florida district that included Jacksonville during her nearly 25-year career.

Prosecutors said she siphoned money from the One Door for Education Foundation for personal use. They said the pattern of fraud by Brown and her top aide included using hundreds of thousands of dollars from the foundation for lavish parties, trips and shopping excursions.

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast EMS Update)

DEPLOYMENT ENHANCEMENTS

EMS Control oversees deployment and provides quality assurance consistent with our county contract.

- Enhanced communications
- Unit deployment
- Billing procedures
- Quality Assurance

Serving with Excellence and Compassion

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast

NEW AMBULANCES ARRIVING

Approved last budget

- Manufacturer delay
- June deployment
- Branding

Serving with Excellence and Compassion

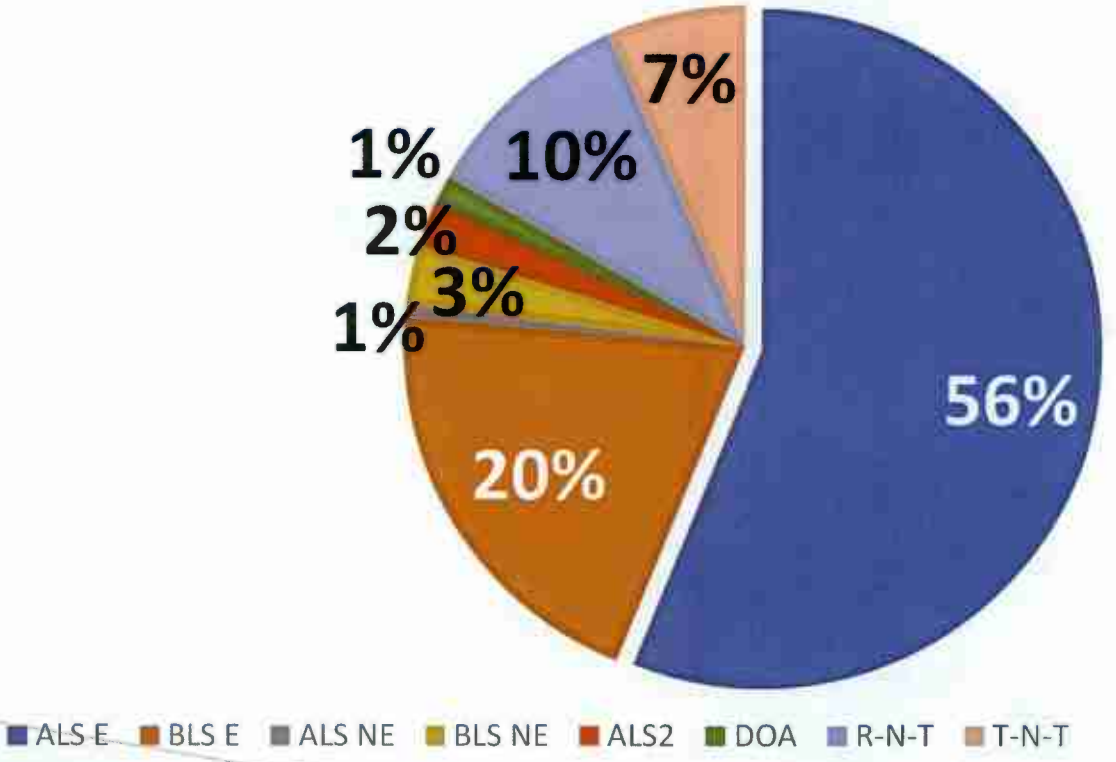
Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast

FINANCIAL ACHIEVEMENTS

- Audit (first time submitted on time)
- Financial records maintained on accrual basis
- Completed board term adjustments & Bylaws changes
- Transition to outside billing company with improved collection results

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast

TYPES OF SERVICE PROVIDED



Serving with Excellence and Compassion

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast

VOLUME – BILLABLE TRANSPORTS

	Average Trips Per Month
Fiscal Year 2018	1896
Fiscal Year 2019	1880
October 2020	1584
November 2020	1708
December 2020	1792
Six Month Average October 2020-March 2021	1669

Downward Volume Trend Impacts Available Revenue

Serving with Excellence and Compassion

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast

WHO PAYS FOR NCEMS SERVICES

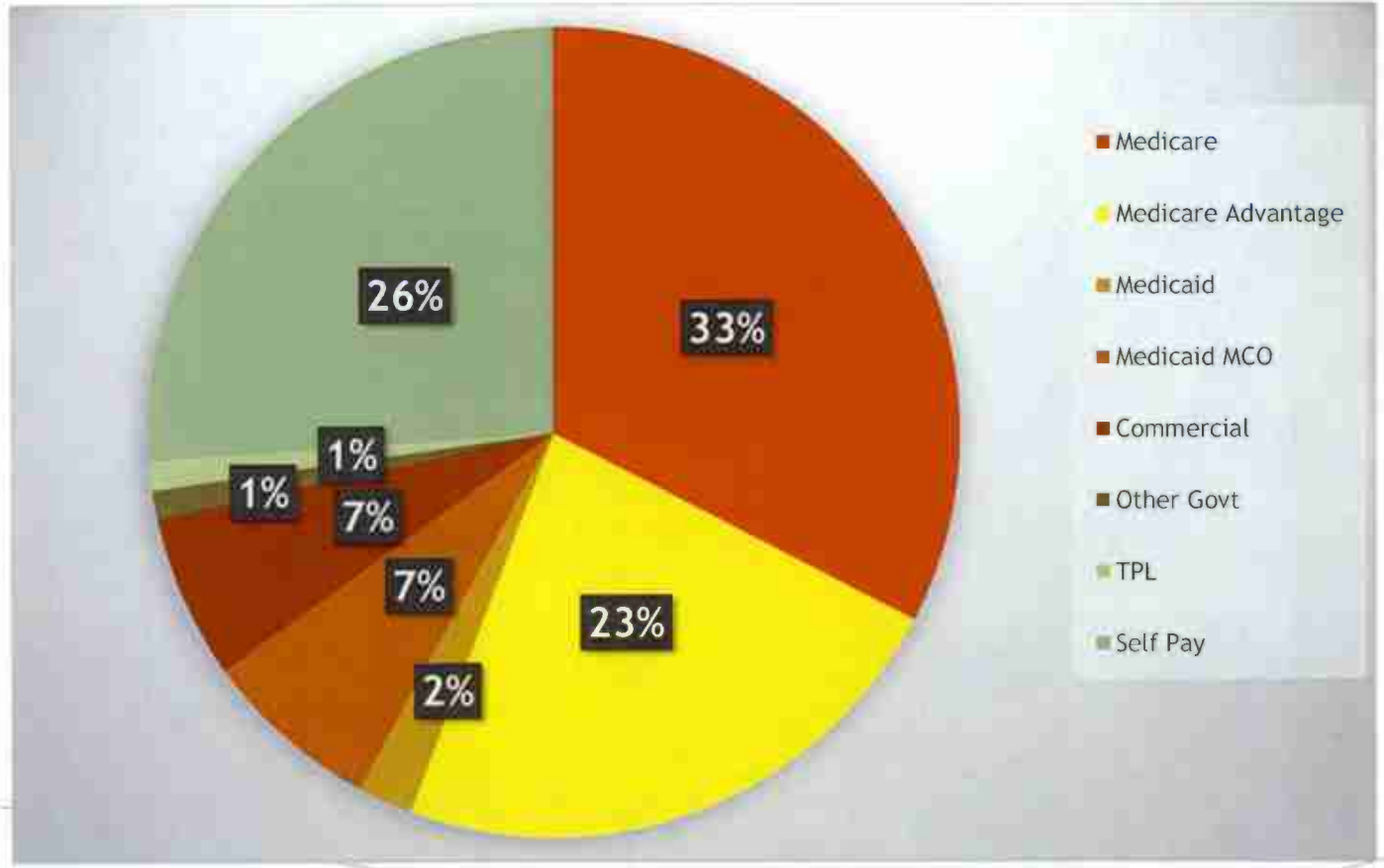
- Traditional Medicare
- Medicare Advantage
- Medicaid
- Medicaid Managed Care
- Commercial Ins.
  - Traditional
  - Work Comp
  - TPL
  - Other Government
- Facility
- Self Pay (Indigent)

County Subsidy helps NCEMS Provide a Safety Net of Care for Uninsured and Underinsured Patients

Serving with Excellence and Compassion

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast EMS

NCEMS PAYOR MIX – PAST 6 MONTHS



Serving with Excellence and Compassion

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast

CHARGES-VS-FIXED RATE PAYERS

Service Level	Charge	Medicare	Medicaid
ALS E	$1195	$431.23	$190
BLS E	$1195	$363.14	$136
ALS NE	$1195	$272.36	$190
BLS NE	$1195	$226.97	$136
ALS 2	$1395	$624.15	$250
SCT	$2200	$737.64	$295
Mileage (per loaded mile)	$23	$7.63	$0
Treat No Transport	$300	$0	$0
Response No Transport	$175	$0	$0
Deceased Patient	$1195	$226.97	$0

Serving with Excellence and Compassion

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast

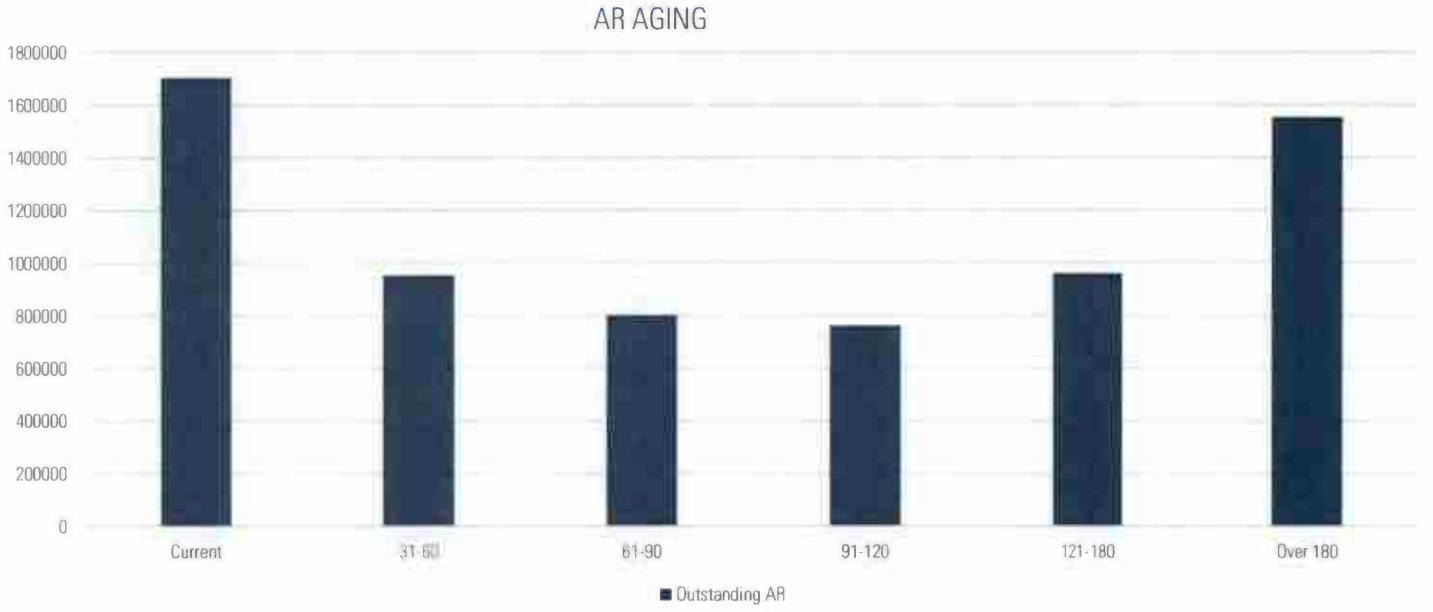
SELF PAY

- Uninsured
- Balance After Insurance

Hardest to Collect

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast

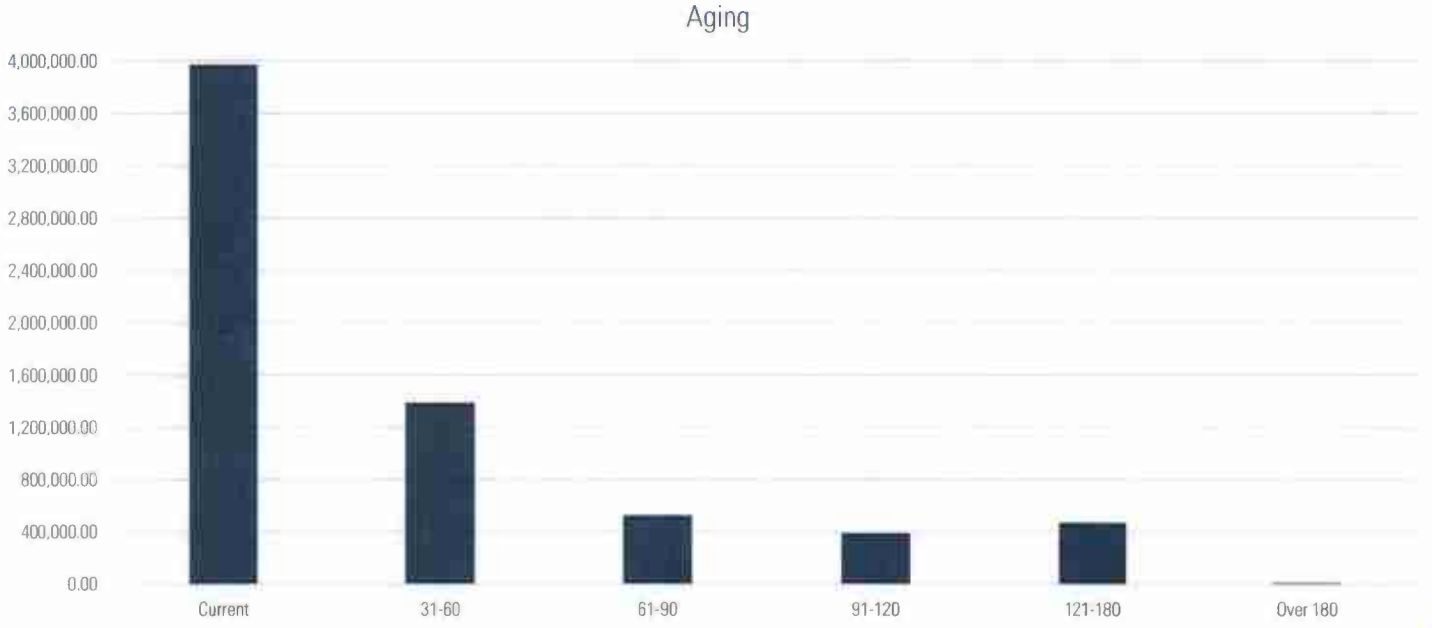
PREVIOUS AR AGING



Serving with Excellence and Compassion

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast

CURRENT AR AGING



Serving with Excellence and Compassion

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast EMS

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast EMS

CURRENT CHALLENGES

- Staffing and recruitment remain problematic due to national shortage of EMTs and paramedics exacerbated by COVID nationwide.

- Despite our best efforts in recruitment and retention, we remain understaffed by 22%.

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast EMS

CURRENT CHALLENGES

Dramatic wage increases in surrounding counties including sign-on bonuses.

Sumter AMR instituted a 10% across the board raise for EMTs and paramedics and increased sign-on bonuses:

Sign-On Bonus	NCEMS	Sumter EMS
EMT	$1,500	$6,000
Paramedic	$3,000	$12,000

"To be able to keep and retain our people, we've got to be competitive."

JF2

OPERATIONAL & FISCAL CHALLENGES

- Utilization of EMS units for lift-assists – 606 calls CY 2020
- Reduction of $161,000 in Gross Charges per month in mileage revenue due to opening of Citrus Hills ER

	Average Billable Miles Per Trip
2019-2020 Analysis*	13.5
Oct-20	11.1
Nov-20	10.5
Dec-20	10.5
Jan-21	10.3
Feb-21	9.8
Mar-21	9.3

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast

FUTURE FISCAL CHALLENGES

- Contract response times to be reduced by 1 minute in October
- Additional leased vehicle (ambulance) costs in FY21
- Changes in minimum wage Sept. 2021 will affect a significant portion of the NCEMS operations staff
- Adjust entry & current compensation levels to remain competitive

Subsidy increase in next FY may be required to continue to perform as required due to market changes

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast

IN SUMMARY

Thank You for working closely with NCEMS to accomplish the improvements including:

- Deployment & operational improvements
- Integrity of financial systems
- Ambulance/vehicle sustainability plan
- Change of leadership culture

Attachment: Additional Information for item H1 - Submitted by NCEMS (12876 : 1:30 PM Nature Coast

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

Conduct 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. Conduct a Public Hearing 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, adopt and authorize the Chairman to execute the Resolution approving 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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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: (Quad) 007 @ 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: (Quad) 007 @ live.com

Property Description: Section: _____ Township: _____ South Range: _____ East
Legal Description: Lot 15, Block 1340, Citrus Springs Unit 20 Book 7 Pgs 51-51
Subdivision: _____ Lot(s): 15 Block/Parcel: 1340
Alternate Key #: 1435625 Parcel ID: 18E17S100200 1340 015

Lot 15

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 (12770 : 2:00 PM Conduct 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"
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
4" WELL
CONCRETE
COVERED AREA
T TELEPHONE RISER
C CABLE TV RISER
E ELECTRIC BOX
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

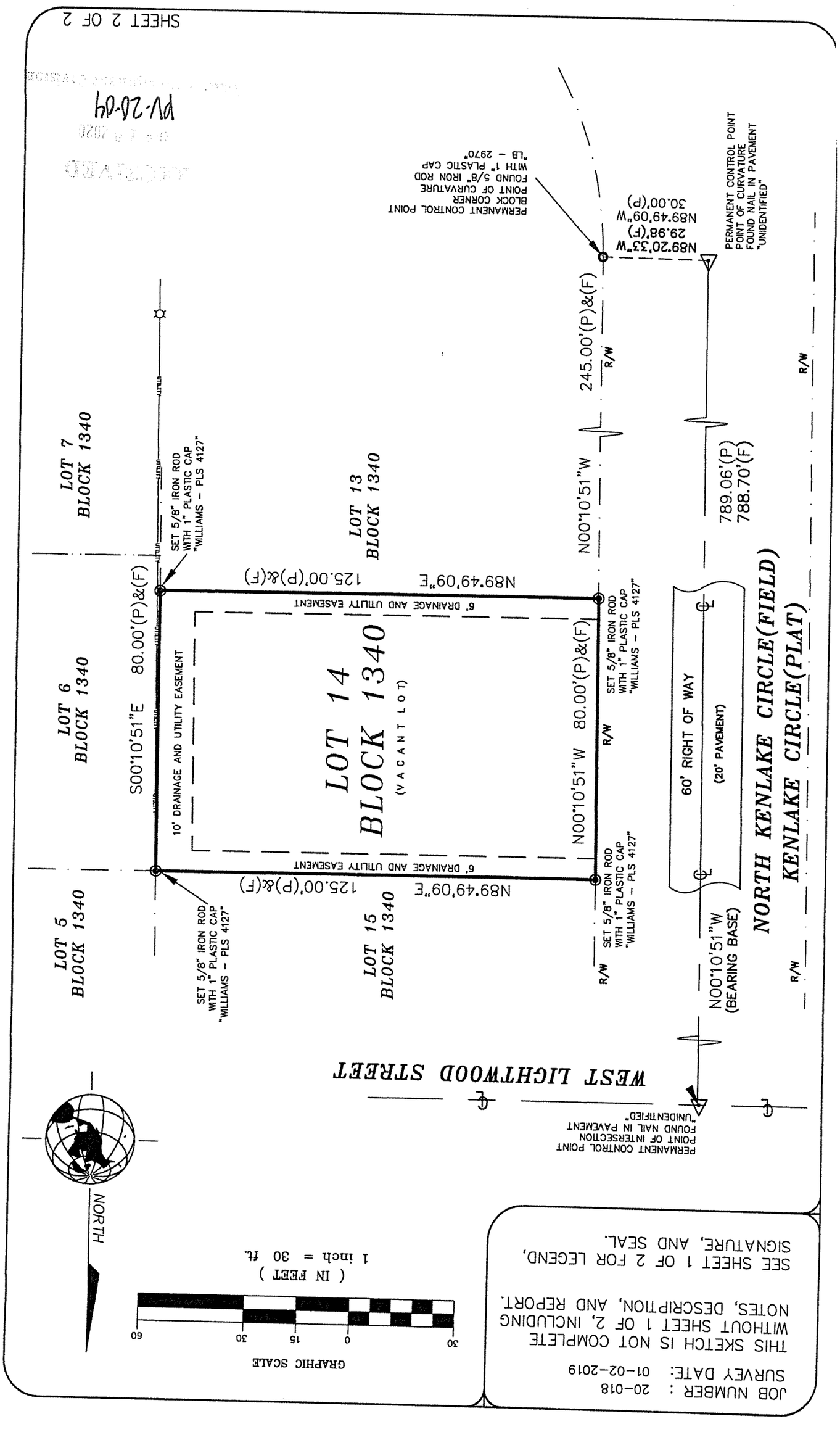
WILLIAMS SURVEYING, INC.
PROFESSIONAL SURVEYORS AND MAPPERS
State Certificate No. 0006619
19469 S.W. Rainbow Lakes Blvd.
Dunnellon, Florida 34431
Phone (352) 465-0367
Mailing Address
P.O. Box 2026
Dunnellon, Fl. 34430-2026

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

Attachment: Applicant submittal (12770 : 2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman)

Attachment: Applicant submittal (12770 : 2:00 PM Conduct 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)

R/W

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"

PV-20-04

SHEET 2 OF 2

Attachment: Applicant submittal (12770 : 2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman)

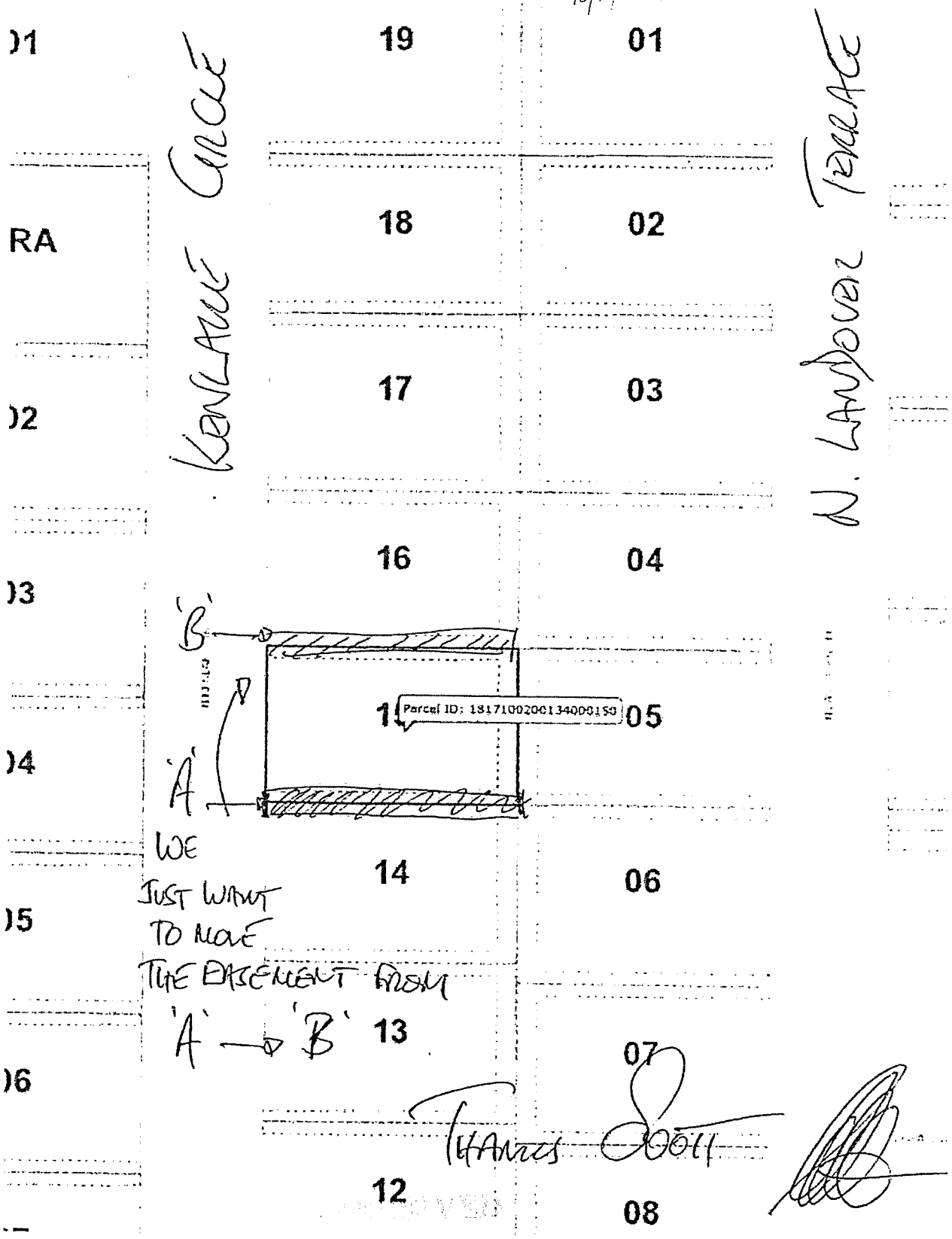
H.2.c

Attachment: Applicant submittal (12770 : 2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman)

Packet Pg. 688

SCAN_0117.PDF

10/1/2020



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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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

SEP 11 2020
PV-20-04

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

Attachment: Applicant submittal (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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.

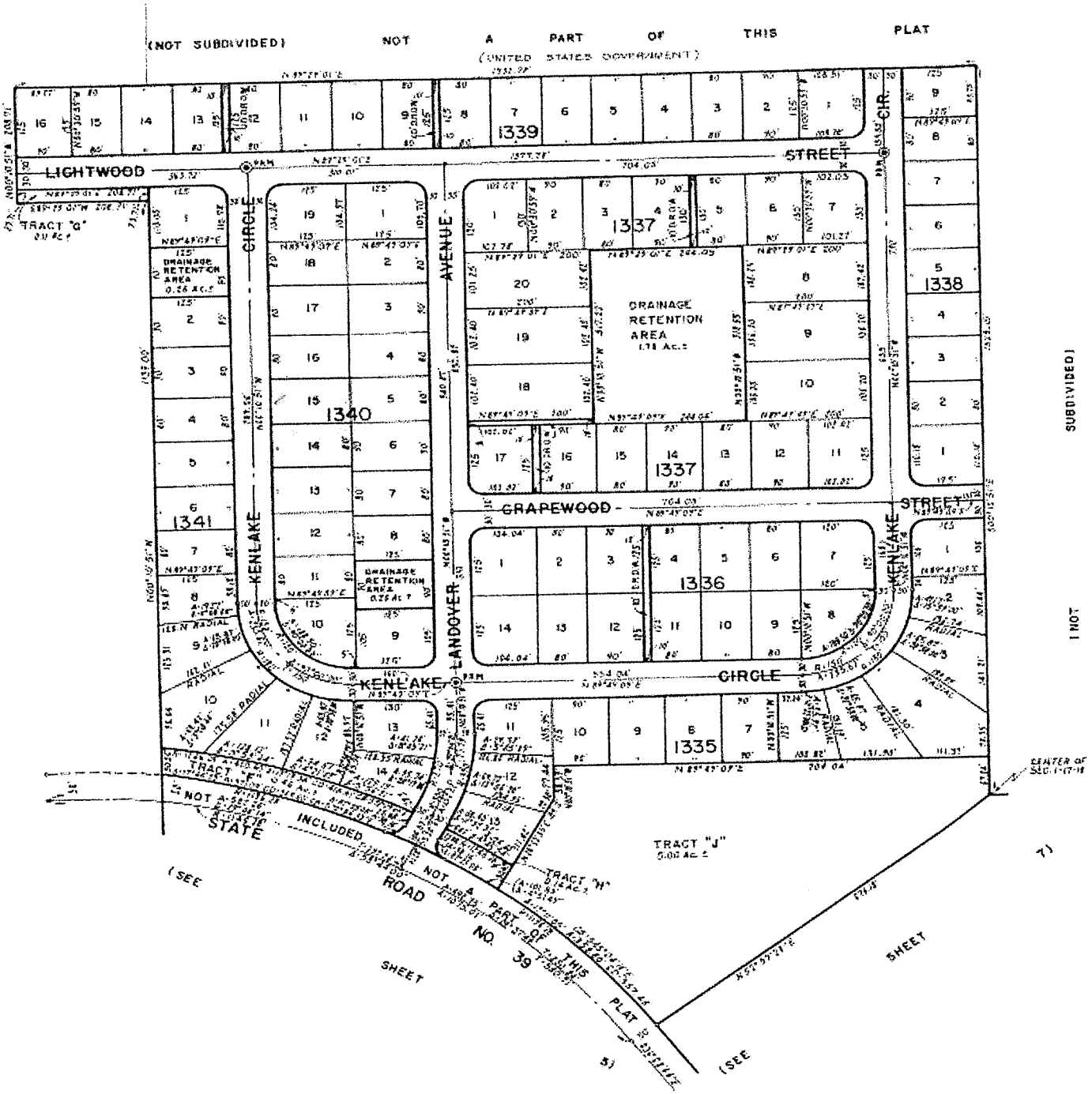
Sincerely,

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 (12770 : 2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman)

Exhibit "A"



RECEIVED
SEP 18 2020
PV-20-04
Land Development Division

Attachment: Applicant submittal (12770 : 2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman)

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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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	

NEWMAN GUY
WING CINNAMON
6600 BREVARD ST
SAINT AUGUSTINE, FL 32080

11564 N KENLAKE CIR

CITRUS SPRINGS UNIT 20 LOT 14
BLK 1340

RECEIVED
SEP 04 2020
PV-20-04
Development Division

RETURN WITH PAYMENT.

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 (12770 : 2:00 PM Conduct 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.

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	

RETURN WITH PAYMENT.

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

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 12/20/2019 Receipt # 052-19-00000597 $79.92

Attachment: Applicant submittal (12770 : 2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman)

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 (12770 : 2:00 PM Conduct 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
SEP 25 2020
PV-20-04

Attachment: Applicant submittal (12770 : 2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman)

Clerk Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
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 (12770 : 2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman)

2019066405 BK: 3026 PG: 1371 12/20/2019 1:20 PM 2 Receipt: 2019058568
ECORDING $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 (12770 : 2:00 PM Conduct 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 (12770 : 2:00 PM Conduct 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

Data Copyright Citrus County Florida
Last Updated: 08 Dec 2020
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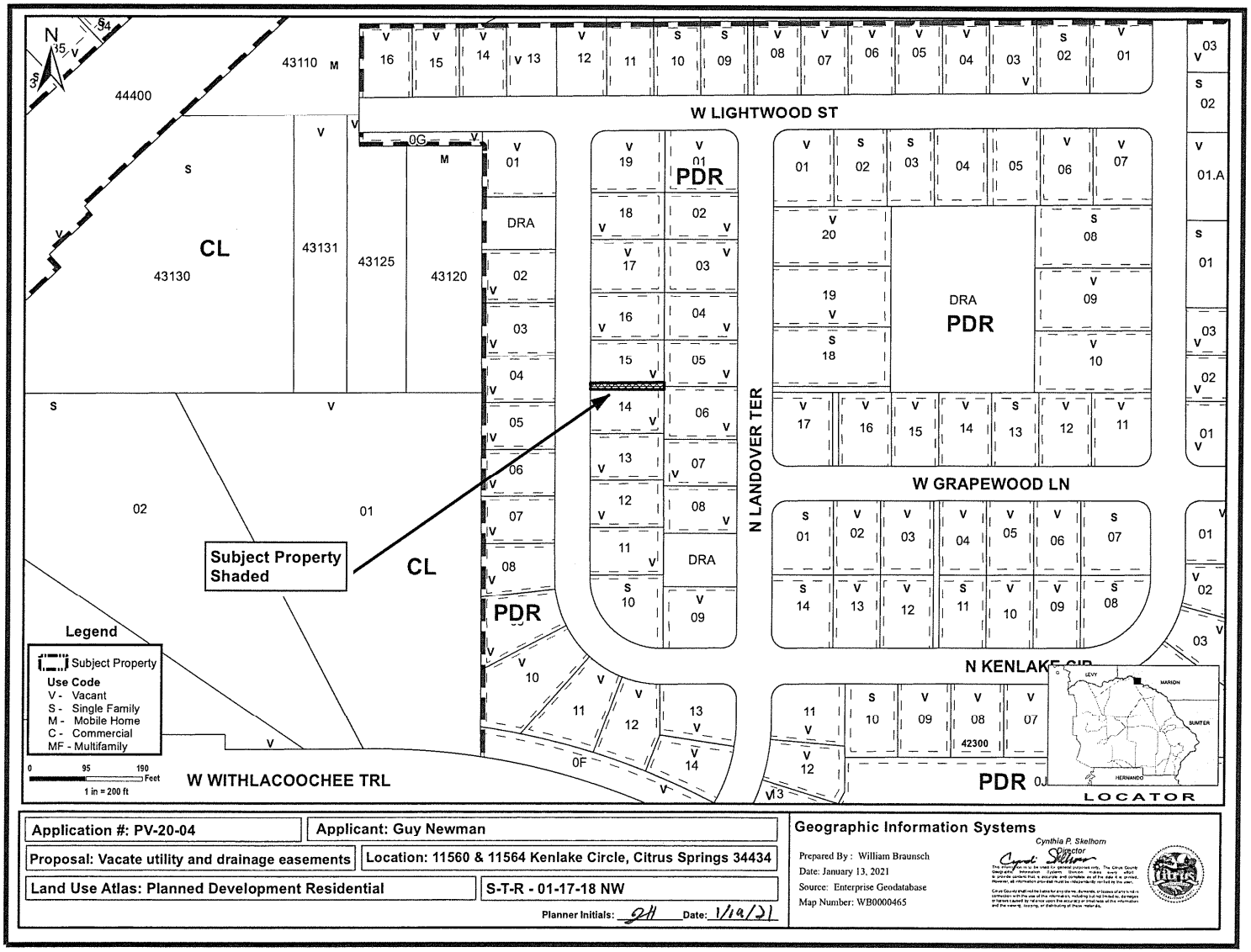
Attachment: Applicant submittal (12770 : 2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman)

PV-20-04

Guy Newman

Attachment: BCC staff Powerpoint (12770 : 2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman)



Attachment: BCC staff Powerpoint (12770 : 2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman)

At the meeting of the Board of County Commissioners of Citrus County, Florida, held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 2:00 P.M. on the 25th day of May, 2021, Commissioner _____ introduced and moved for the adoption of the following:

RESOLUTION NO. 2021 – _____

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 requested this Board to remove, vacate, abandon and discontinue 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 renounce and disclaim any right and interest of the County and the public in and to the plat vacation and the lands in connection therewith, except as herein provided; and

WHEREAS, this Board adopted a Resolution calling for a public hearing to determine the advisability of vacating, abandoning and discontinuing the same to be held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 2:00 P.M. on the 25th day of May, 2021; and

WHEREAS, Notice of such hearing was published in accordance with the law and at the expense of the Petitioner; and

WHEREAS, a hearing has been held in accordance with such Resolution, Notice, and the law pertaining thereto; and

WHEREAS, this Board has determined that 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; should be removed and vacated, discontinued and abandoned, and any right of Citrus County and the public in and to any lands delineated on the recorded plat, should be renounced and disclaimed.

Attachment: PV-20-04 Newman Resolution--FINAL (12770 : 2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman)

IT IS, THEREFORE, RESOLVED by the Board of County Commissioners of Citrus County, Florida, as follows:

1. That the above-described 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; is hereby removed, vacated, abandoned and discontinued, and any right of Citrus County or the public in and to the same, or in and to the lands delineated on the recorded plat of the same, is hereby renounced and disclaimed.

2. That this Resolution shall be signed by the Chairman of this Board, attested by the Clerk of this Board, and the seal of this Board shall be affixed hereto.

3. That this Resolution shall become effective when a certified copy of such has been filed in the office of the Circuit Court Clerk and duly recorded in the public records of Citrus County, Florida.

4. That the Clerk of the Board is hereby directed to forward a certified copy of this Resolution to all abutting property owners.

Motion seconded by Commissioner _____ and carried for adoption by the Board on this 25th day of May, 2021.

ATTEST:

_____
ANGELA VICK, CLERK

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

BY: _____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

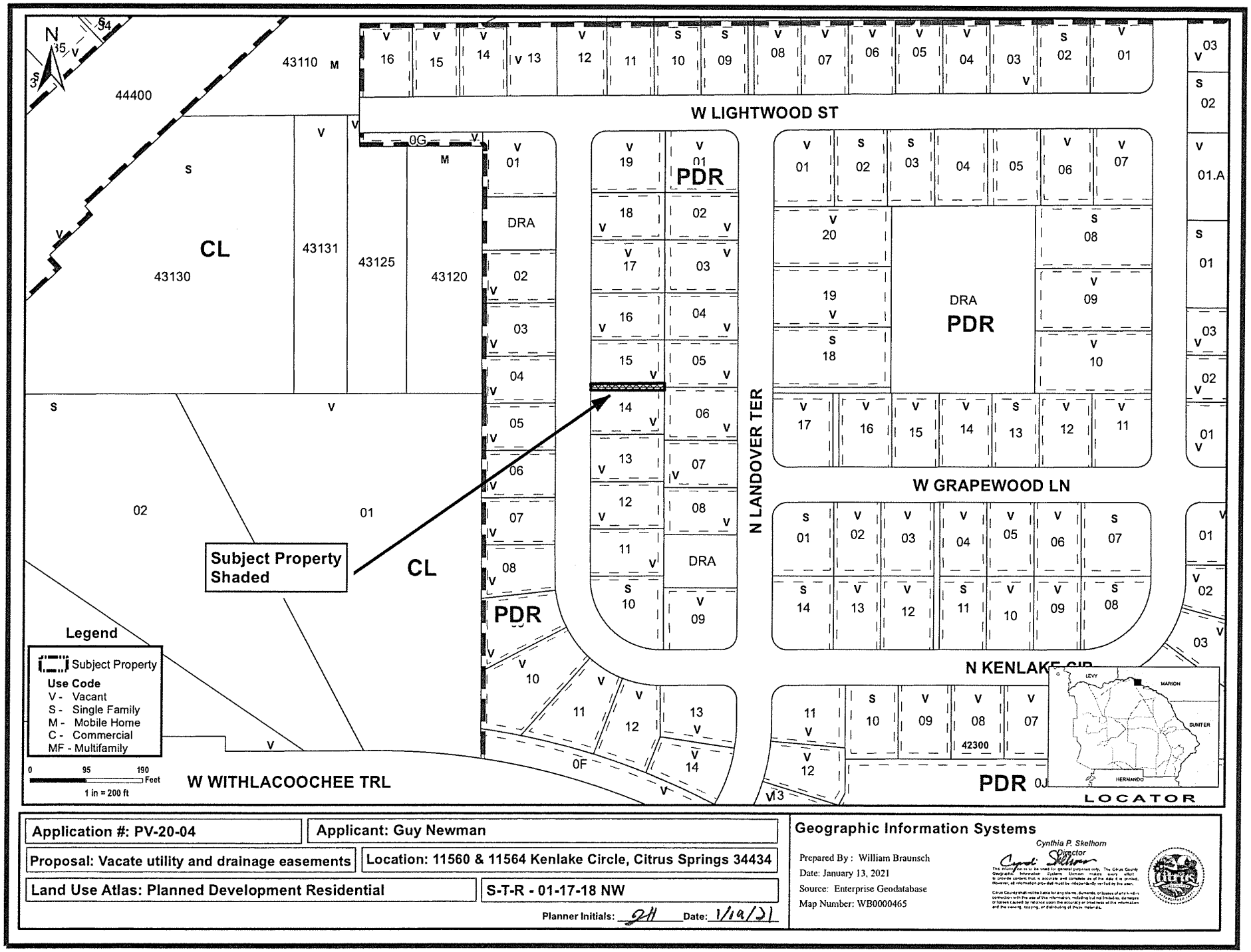
Attachment: PV-20-04 Newman Resolution--FINAL (12770 : 2:00 PM Conduct a Public Hearing - PV-20-04 Guy Newman)

PV-20-04

Guy Newman

Attachment: Agenda Item H2 PV-20-04 BCC Powerpoint (12770 : 2:00 PM Conduct a Public

Attachment: Agenda Item H2 PV-20-04 BCC Powerpoint (12770 : 2:00 PM Conduct a Public



Application #: PV-20-04	Applicant: Guy Newman
Proposal: Vacate utility and drainage easements	Location: 11560 & 11564 Kenlake Circle, Citrus Springs 34434
Land Use Atlas: Planned Development Residential	S-T-R - 01-17-18 NW

Planner Initials: JH Date: 1/19/21

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: January 13, 2021
Source: Enterprise Geodatabase
Map Number: WB0000465

Attachment: Agenda Item H2 PV-20-04 BCC Powerpoint (12770 : 2:00 PM Conduct a Public

D, H2, 01

Q

H.2.g

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: 5/25/21

Name: Janet A Barek

Address: 7022 N Santos Dr.
Citrus Springs

Telephone #: (616) 648-1242

Item to be Addressed: Roads

Attachment: Public Speaker Forms for item H2 (12770 :

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	2:05 PM Conduct a Public Hearing - PV-21-02 Robert O'Hara
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

Conduct 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. Conduct a Public Hearing 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, adopt and authorize the Chairman to execute the Resolution approving 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.

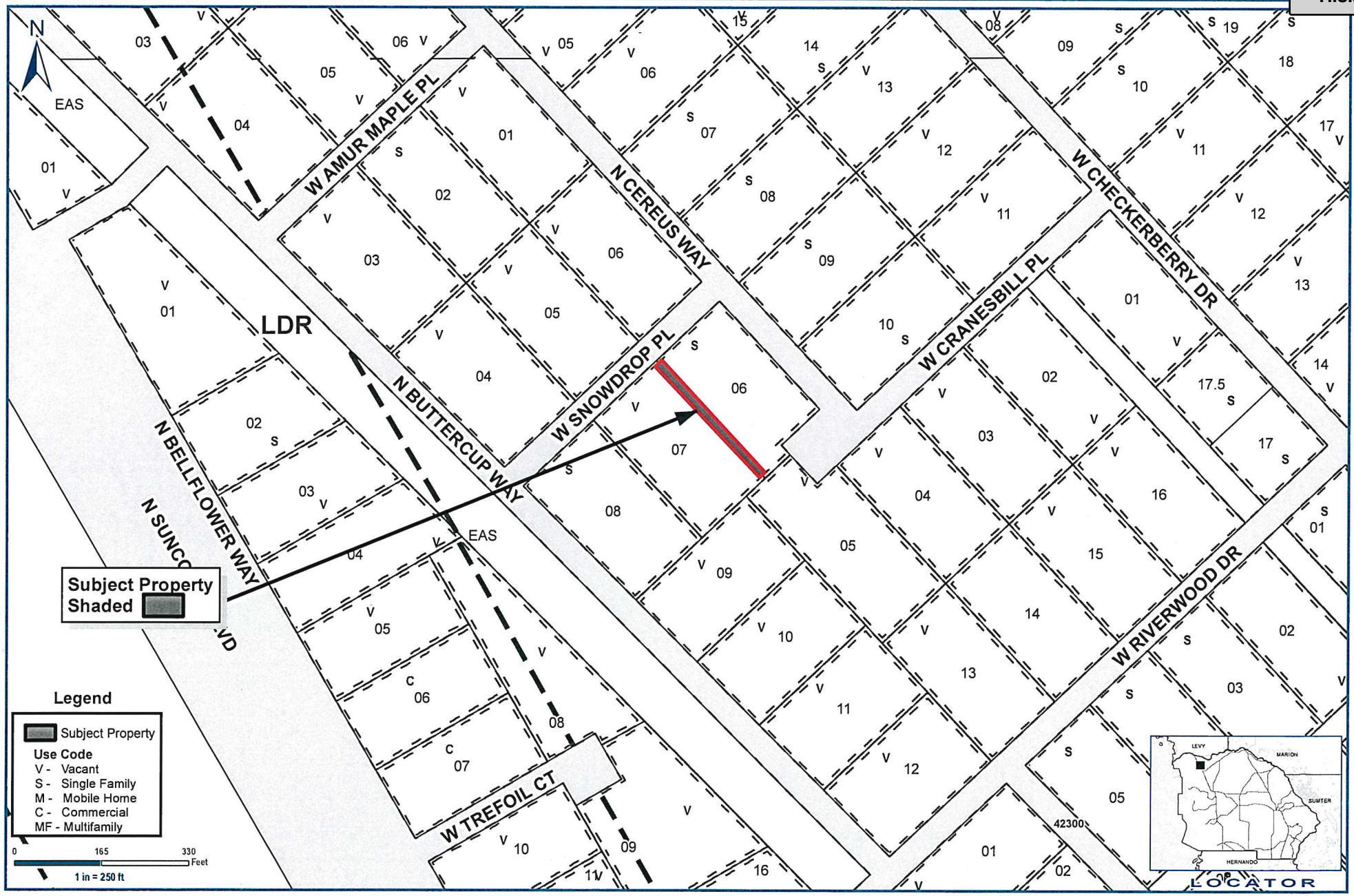
Attachment: BCC staff report and locator map (12845 : 2:05 PM Conduct a Public Hearing - PV-21-02 Robert O'Hara)

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 (12845 : 2:05 PM Conduct 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 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 (12845 : 2:05 PM Conduct 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

RECEIVED
JAN 19 2021
PV-21-02
Land Developme

Attachment: Application (12845 : 2:05 PM Conduct 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.

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FEB 12 2021
Land Development Division

Attachment: Agency comments (12845 : 2:05 PM Conduct 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 (12845 : 2:05 PM Conduct 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 (12845 : 2:05 PM Conduct 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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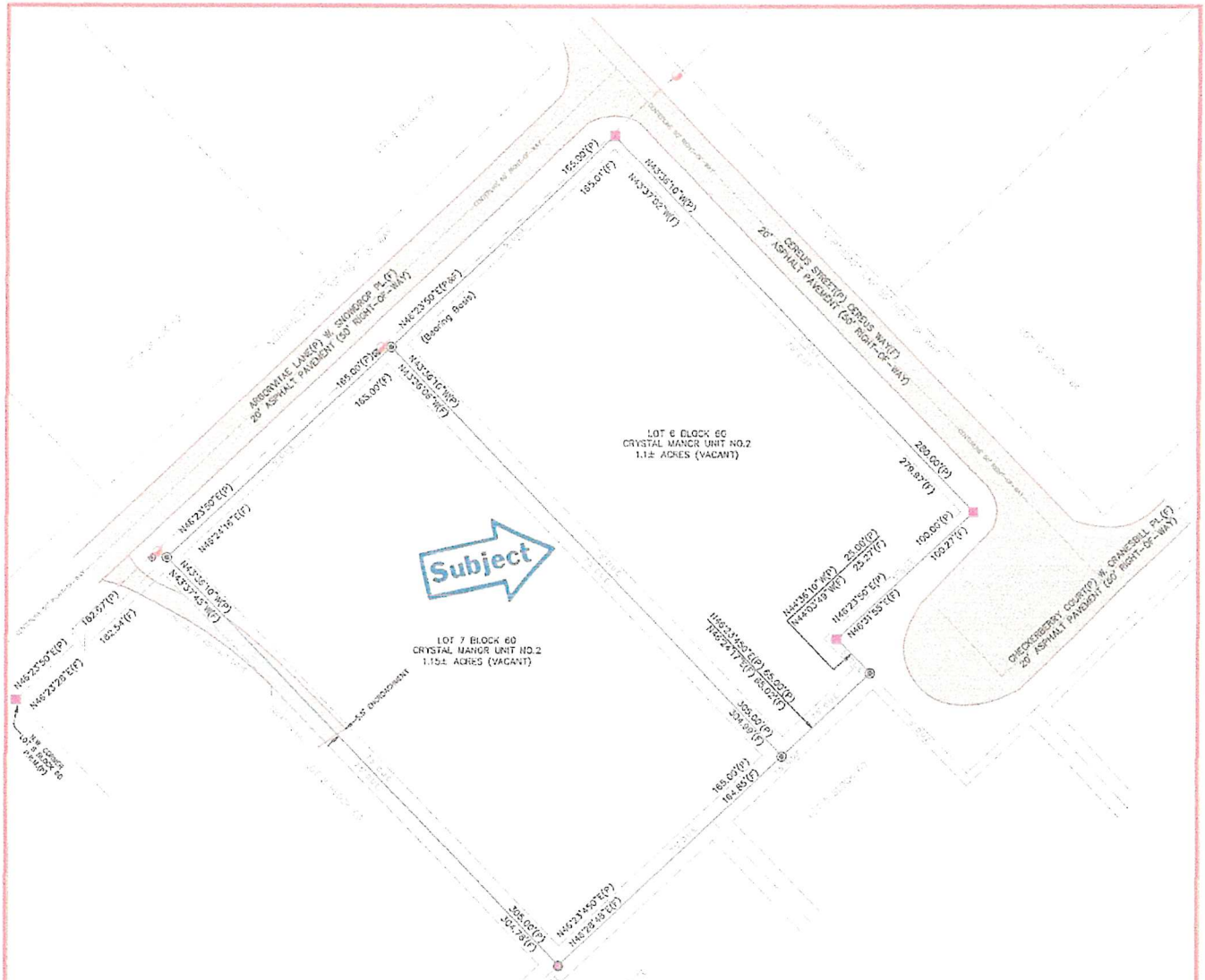
JAN 19 2021
PV-21-02
Land Development Division

Attachment: Agency comments (12845 : 2:05 PM Conduct 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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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 (12845 : 2:05 PM Conduct 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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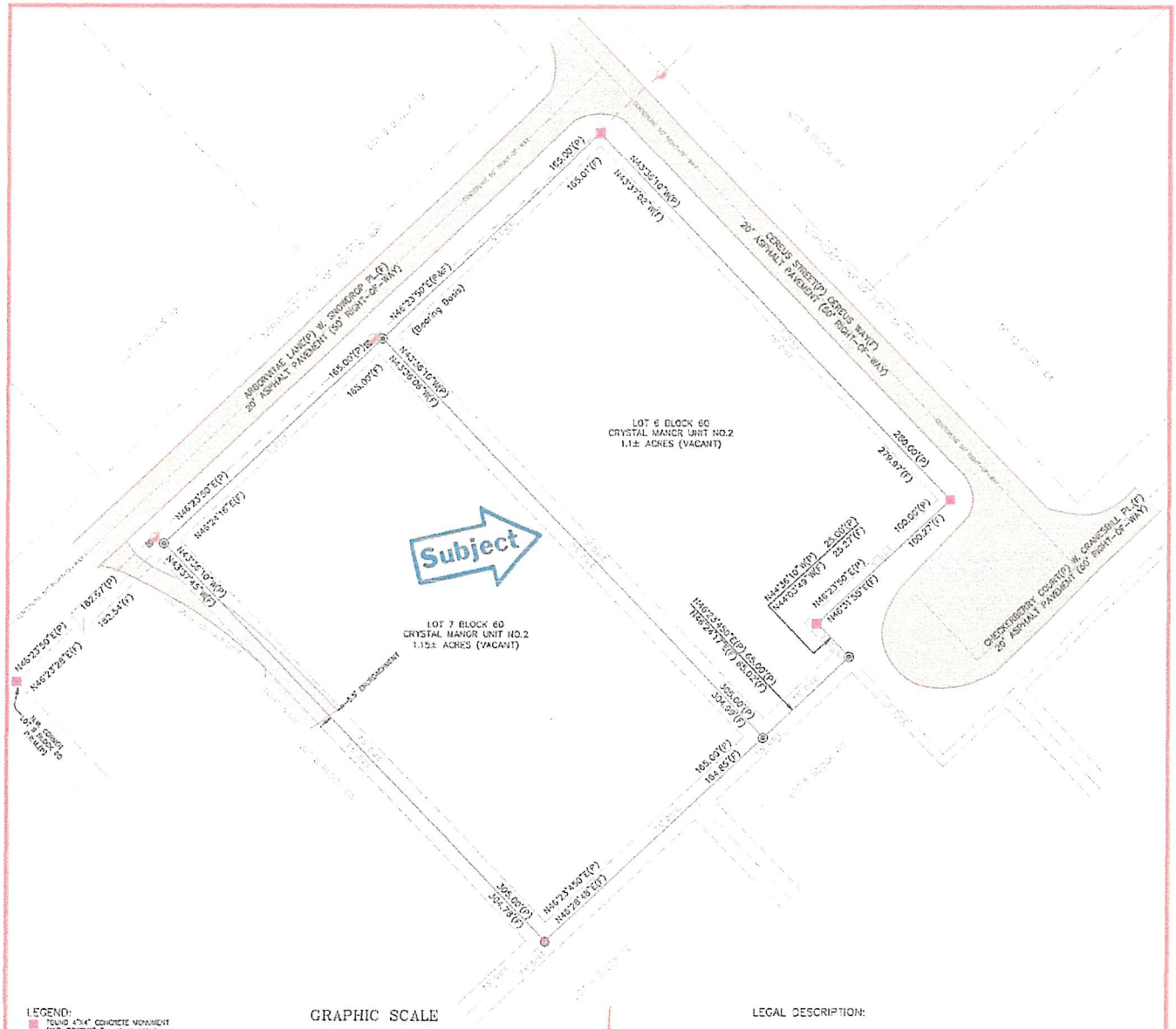
PV-21-02
Land Development Division

Attachment: Agency comments (12845 : 2:05 PM Conduct a Public Hearing - PV-21-02 Robert O'Hara)

EXHIBIT "A"



LEGEND:
- FOUND 4"X4" CONCRETE MONUMENT (M.B. 8/112) Except as noted.
- FOUND 5/8" IRON ROD & CAP (LB 5763) Except as noted.
- SET IRON ROD & CAP (LB 7314)
- TELEPHONE WAE 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 (12845 : 2:05 PM Conduct 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 (12845 : 2:05 PM Conduct 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 (12845 : 2:05 PM Conduct 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 (12845 : 2:05 PM Conduct a Public Hearing - PV-21-02 Robert O'Hara)

at&t

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 (12845 : 2:05 PM Conduct 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

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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 (12845 : 2:05 PM Conduct 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 _____

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JAN 19 2021
PV-21-02
Land Development Division

Attachment: Applicant's submittal (12845 : 2:05 PM Conduct 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 (12845 : 2:05 PM Conduct 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 (12845 : 2:05 PM Conduct 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 (12845 : 2:05 PM Conduct 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 (12845 : 2:05 PM Conduct a Public Hearing - PV-21-02 Robert O'Hara)

PV-21-02

Robert O’Hara

Attachment: Planner PowerPoint (12845 : 2:05 PM Conduct a Public Hearing - PV-21-02 Robert O’Hara)

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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 (12845 : 2:05 PM Conduct 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 (12845 : 2:05 PM Conduct a Public Hearing - PV-21-02 Robert O'Hara)

At the meeting of the Board of County Commissioners of Citrus County, Florida, held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 2:05 P.M. on the 25th day of May, 2021, Commissioner _____ introduced and moved for the adoption of the following:

RESOLUTION NO. 2021 – _____

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 requested this Board to remove, vacate, abandon and discontinue 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 renounce and disclaim any right and interest of the County and the public in and to the plat vacation and the lands in connection therewith, except as herein provided; and

WHEREAS, this Board adopted a Resolution calling for a public hearing to determine the advisability of vacating, abandoning and discontinuing the same to be held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 2:05 P.M. on the 25th day of May, 2021; and

WHEREAS, Notice of such hearing was published in accordance with the law and at the expense of the Petitioner; and

WHEREAS, a hearing has been held in accordance with such Resolution, Notice, and the law pertaining thereto; and

WHEREAS, this Board has determined that 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); should be removed and vacated, discontinued and abandoned, and any right of Citrus County and the public in and to any lands delineated on the recorded plat, should be renounced and disclaimed.

Attachment: PV-21-02 O'Hara Resolution--FINAL (12845 : 2:05 PM Conduct a Public Hearing - PV-21-02 Robert O'Hara)

IT IS, THEREFORE, RESOLVED by the Board of County Commissioners of Citrus County, Florida, as follows:

1. That the above-described 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); is hereby removed, vacated, abandoned and discontinued, and any right of Citrus County or the public in and to the same, or in and to the lands delineated on the recorded plat of the same, is hereby renounced and disclaimed.

2. That this Resolution shall be signed by the Chairman of this Board, attested by the Clerk of this Board, and the seal of this Board shall be affixed hereto.

3. That this Resolution shall become effective when a certified copy of such has been filed in the office of the Circuit Court Clerk and duly recorded in the public records of Citrus County, Florida.

4. That the Clerk of the Board is hereby directed to forward a certified copy of this Resolution to all abutting property owners.

Motion seconded by Commissioner _____ and carried for adoption by the Board on this 25th day of May, 2021.

ATTEST:

_____
ANGELA VICK, CLERK

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

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--FINAL (12845 : 2:05 PM Conduct a Public Hearing - PV-21-02 Robert O'Hara)

PV-21-02

Robert O'Hara

Attachment: Agenda Item H3 PV-21-02 BCC Planner (12845 : 2:05 PM Conduct a Public

Attachment: Agenda Item H3 PV-21-02 BCC Planner (12845 : 2:05 PM Conduct a Public

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

Prepared By : William Braunsch
Date: February 05, 2021
Source: Enterprise Geodatabase
Map Number: WB0000471

Cynthia P. Skelhorn
Director

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is printed. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, copying, or distributing of these materials.

Attachment: Agenda Item H3 PV-21-02 BCC Planner (12845 : 2:05 PM Conduct a Public

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	AHAC Nominate to Fill Unexpired Term
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

Nominate and appoint an individual to the Affordable Housing Advisory Committee (AHAC) as a Banking Representative to fill an unexpired term that will expire on January 31, 2023. The vacancy was announced at the December 1, 2020 BOCC meeting.

- Lorrie Hamilton - wishes to be appointed

BUDGET IMPACT/FUNDING SOURCE:

NO BUDGETARY IMPACT.

RECOMMENDED ACTION:

Nominate and appoint Lorrie Hamilton to the Affordable Housing Advisory Committee (AHAC) as a Banking Representative to fill an unexpired term that will expire on January 31, 2023.

AFFORDABLE HOUSING ADVISORY COMMITTEE ROSTER
CITIZENS ADVISORY TASK FORCE COMMITTEE ROSTER
January 2021

NAME	ADDRESS	APPOINT	EXPIRATION
Charles (Bruce) Kaufman Home Building Trades Representative District 2	352-400-0230 (c) 352-628-0100 (f) E-Mail: kaufman72@hotmail.com	A- 06/14/16 R-01/10/17 R-01/16/19 R-01/05/21	**01/31/2023**
Jeff Kinnard Local Elected Official Board of Citrus County Commissioners District 1	352-341-6560 (w) 352-341-6584 (fax) E-mail: jeff.kinnard@citrusbocc.com	A-08/11/20	**01/31/2023**
Willie White Residential Home Building Industry Representative District 4	352-726-4875 (w) E-Mail: williewhitebuilder@gmail.com	A-05/09/00 R-04/23/02 R-04/22/03 R-04/26/05 R-04/24/07 R-04/25/09 R-04/26/11 R-01/08/13 R-01/27/15 R-01/10/17 R-01/16/19 R-01/05/21	**01/31/2023**
Kathi Anderson-Moore Real Estate Professional District 1	352-341-6210 (w) E-Mail: allcitrusrentals@gmail.com	A-02/09/18 R-01/07/20	**01/31/2022**
Kim Farrar Low Income Advocate District 2	352-423-7718 (c) E-Mail: littlekim511@gmail.com	A-08/24/04 R-04/26/06 R-04/22/08 R-04/27/10 R-01/31/12 R-01/14/14 R-02/09/16 R-01/09/18 R-01/07/20	**01/31/2022**
Brian Herrmann Local Planning Agency Representative District 5	352-795-4216 x308 (w) E-mail: bherrmann@crystalriverfl.org	A-01/07/20	**01/31/2022**
Melissa Walker **Chairperson** Not-For-Profit Provider of Affordable Housing Representative	352-795-5541, ext. 203 (w) 352-601-7209 (c) E-Mail: kcenter@tampabay.rr.com	A-11/03/15 R-01/10/17 R-01/16/19 R-10/13/20	**01/31/2022**

Attachment: AHAC - 2021 Members List 2021 (12875 : AHAC Nominate to Fill Unexpired Term)

Barbara Wheeler **Vice Chairperson** Citizen of Local Jurisdiction District 4	352-697-0623 work cell E-Mail: mfhc01@gmail.com	A-10/25/05 R-04/26/06 R-04/22/08 R-04/27/10 R-01/24/12 R-01/14/14 R-02/09/16 R-01/09/18 R-01/07/20	**01/31/2022**
Vacancy Banking Representative			**01/31/2023**
Vacancy Employer Representative			**01/31/2023**
Vacancy Essential Services Personnel Representative			**01/31/2023**
Vacancy For Profit Provider of Affordable Housing Representative			**01/31/2022**

Staff Contact: Tammy Harris, Director Board Members: 2 Yr. Terms Revised: 04/06/2021
Legend: A=Appointed R=Reappointed

Attachment: AHAC - 2021 Members List 2021 (12875 : AHAC Nominate to Fill Unexpired Term)

Board of County Commissioners 110 N.
Apopka Avenue Inverness, FL 34450
(352) 341-6560 Fax: (352) 341-6539

Application for Advisory Boards/Committees

Name: Lorrie Hamilton Home Phone: cell 727-534-0714 ~~Home~~ cell

Address: 180 N Suncoast Blvd City: Crystal River Zip Code: 34429 Fax No. 7275340714 Business Phone: 3522206091 E-mail address: lhamilton@bbandt.com

Place of Employment: BBT now Truist

Board or Committee Applied for: Affordable Housing Advisory Committee

Specific Position on Board/Committee Applied for: banker

How long have you ~~lived~~ work in Citrus County: Years 4 Months _____

In which commission district do you reside? District 1 2 3 4 5 (circle one)

Do you currently hold public office? Yes___ No ✓ If so, what is that office?_____

Do you now serve, or have you ever served, on a Citrus County board or committee? Yes ____ No ✓ If yes, please list the committees/boards:_____

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held):
Board Member, 2nd VP Citrus County Building Alliance
President, Affiliated Pros of Citrus County
Business Partner w/ Realtor association of Citrus
BWA, Chamber member

Education: associate degree - ST. Pete College

Experience: 25 year banker. Time spent as banker, mortgage loan officer, and leadership roles.

Some of the boards and committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? Please sign. YES ☑ NO ☐

DATE 5/5/21 **SIGNATURE** Lorrie Hamilton

Appointees to advisory boards/committees are required to be an elector of Citrus County. Are you a registered voter in Citrus County? YES ☐ NO ☑ Hernando Co.

Appointees to advisory boards/committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board.

Attachment: Hamilton Application (12875 : AHAC Nominate to Fill Unexpired Term)

LORRIE A. HAMILTON

18335 Maberly Rd
Weeki Wachee, FL 34614
Cell: 727-534-0714
Email: lorrielou75@gmail.com

EXECUTIVE PROFILE

Proven leader in the Banking industry with a record of success in building high performing teams and creating business strategies to meet and exceed overall sales goals. Highly successful in establishing and growing business through the development of strong and satisfying relationships with key commercial and retail accounts. An effective leader and mentor of high performance teams that deliver outstanding bottom line results while creating a loyal and growing customer base.

SIGNIFICANT ACCOMPLISHMENTS

Sales Leadership: Three consecutive years of top performance in region which included markets Jacksonville and Orlando. #3 2018 #1 2019 #2 2020. Top retail loan producer most recent 2019 & 2020.

***Business Startup*:** Opened a banking center for BB&T. Was successful growing deposits and loans to the regions standards to be the #1 office 3 consecutive years. Grew to $43 million in deposits and $6 million in loans from 2007-2012

PROFESSIONAL EXPERIENCE

BB&T, Crystal River/Beverly Hills, FL
Market Leader IV, VP (01/2016-Present)

Responsible for two clustered centers to grow loans and deposits while maintaining high level of customer service. Instill beliefs in team members that drive behaviors which lead to results for the overall balance performance of the financial center.

- Manage day to day sales activities that generate revenue for the financial centers
- Lead the BB&T Mission, Vision, and Values with the teams in adherence with BB&T Culture
- Strong lender in both individual and referred production year over year
- Coach, mentor, and grow associates
- Be the face of BB&T for the markets which are served including outbound small business calls and community involvement
- Championed BB&T Lighthouse projects for Citrus County

BB&T, Spring Hill, FL
Mortgage Loan Officer, VP (8/2013-12/2015)

Create mortgage production/revenue by educating and assisting perspective home buyers/owners on financing options related to the purchase/refinance of residential real estate.

- Origination of conventional residential mortgage applications
- Assist processors with the collection of necessary documentation
- Work with realtors, title companies, and clients to provide information as it relates to the request
- Look for referral opportunities for other banking products and services that may benefit the client and forward leads to partners as appropriate.
- Build relationships with local broker/realtors/builders to provide a referral source to aid in production
- Deliver superior service
- Adhere to compliance standards as set forth by the company and regulations

Attachment: Hamilton Resume (12875 : AHAC Nominate to Fill Unexpired Term)

BB&T, Spring Hill, FL
Sales and Service Leader, VP (8/2012 – 8/2013)

Oversee sales production and day to day operations of 10 centers serving Pasco and Hernando Counties. Work with Senior Leadership to execute the directives and goals of the retail banking network.

- Driving consumer and small business loan production to achieve desired goals as set forth by the company
- Coaching and developing of teams and individuals to drive results
- Assist financial center leaders with staffing, performance evaluations, disciplinary actions, recognition, and hiring
- Communicate with senior leadership in regards to the retail teams
- Participate in outside business development including business calls with center leaders
- Utilize reporting tools to determine results
- Handle any escalated customer service issues as it relates to the centers

Financial Center Leader, AVP, Hudson, FL (2005 – 2012)

Opened a new banking center for BB&T in Hudson, FL. Responsible for building a successful team that led to deposit growth and loan generation which exceeded levels set forth by the bank.

- Analyzed applicants' financial status, credit, and property evaluations to determine feasibility of granting loans for small business and retail clients
- Approved loans within specified limits, and refer loan applications outside those limits to management for approval
- Established and maintained relationships with individual or business customers or provide assistance with problems these customers may encounter.
- Networked within communities to find and attract new business.
- Coached / motivated team achieving Branch of the year out of 46 offices 3 years in a row
- Generated revenue through sales and relationships with line of business partners
- Grew deposits and loans for DeNovo office to $43 million in 5 years
- Oversaw that policies and procedures are being adhered to, to ensure compliance

WACHOVIA / SOUTHTRUST BANK, Hudson, FL
Branch Manager (1999 -2005)

Coordinate all aspects of retail branch supervision and assume responsibility for quality operating conditions, with strong emphasis on customer sales and service. Develop and grow small business relationships to identify needs and opportunities. Consistently meeting or exceeding loan production and deposit growth

- Deposit growth of 8.7% and loan growth of 32.7% for 2004
- Retained and serviced clients while proactively looking for additional needs
- Actively participated in coaching, training, and motivating teammates achieving optimum results
- Recognized for being the #1 branch in customer service out of 52 offices.

Assistant Branch Manager (1997 – 1999)

Led the sales process within the center. Facilitated and organized branch sales meetings. Focused on the achievement of branch goals. Responsible for staffing, coaching, and following policy guidelines. Provide clients with financial solutions for lending, investing, and deposit needs. Provide high level of client service.

- Opened new accounts and service existing clients
- Worked with branch manager to support goals and initiatives
- Licensed to offer additional insurance products

Attachment: Hamilton Resume (12875 : AHAC Nominate to Fill Unexpired Term)

EDUCATION

Associates in Arts, St. Petersburg College, Tarpon Springs, FL

PROFESSIONAL DEVELOPMENT

Leadership Pasco-Class of 2005

Certificate, BB&T Banking School, **Wake Forest University,** *Winston Salem, NC*
Included Direct interaction with Executive leadership from BB&T

AFFILIATIONS

Citrus County Chamber of Commerce- Business Women's Alliance,
Co-Chair

Citrus County Executive Association- Chapter President

Citrus County Builders Association- Board Member

Volunteer (10years)**, American Cancer Society**
Relay Operating Committee State Level – Volunteer (2 Years)

Attachment: Hamilton Resume (12875 : AHAC Nominate to Fill Unexpired Term)

AGENDA MEMORANDUM

FROM:	Scott Carnahan, Commissioner
SUBJECT:	Sale of County Owned Property for Animal Shelter
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:
Discussion and vote to use proceeds from the sale of county owned property towards the new Animal Shelter.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:
Discussion and vote to use proceeds from the sale of county owned property towards the new Animal Shelter.

D, 172, 01

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: 5/25/21

Name: Janet A Barck

Address: 7022 N Santos Dr.
Citrus Springs

Telephone #: (616) 648-1242

Item to be Addressed: Roads

Attachment: Public Speaker Forms for item O1 (12901 :

AGENDA MEMORANDUM

FROM:	Scott Carnahan, Commissioner
SUBJECT:	Small County Coalition Outreach Program
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

Discussion and vote on sending a letter to the Governor requesting additional funding be provided to Florida Department of Transportation 9FDOT) to fund the Small County Outreach Program (SCOP) for road projects in Citrus County.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Request approval for the Chairman to sign the additional SCOP funding request to Governor DeSantis.

ADDITIONAL ITEM
O2 5-25-21

AGENDA MEMORANDUM

FROM:	Commissioner Scott Carnahan
SUBJECT:	Small County Coalition Outreach Program
AGENDA DATE:	May 25, 2021

BRIEF OVERVIEW:

Discussion and vote on sending a letter to the Governor requesting additional funding be provided to Florida Department of Transportation (FDOT) to fund the Small County Outreach Program (SCOP) for road projects in Citrus County.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Request approval for Chairman to sign the additional SCOP funding request to Governor DeSantis.

Attachment: O2 Additional Item Small County Coalition Outreach Program (12924 : Small County Coalition Outreach Program)

Board of County Commissioners
Executive Office

110 N. Apopka Ave., New Courthouse, Inverness, Florida 34450
(352) 341-6560 • Toll Free From Citrus Springs/Dunnellon • (352) 489-2120
Fax (352) 341-6584 • Website: www.citrusbocc.com

Our Vision
"We are a user-friendly and common sense organization dedicated to responsive citizen services."

May 25, 2021

The Honorable Ron DeSantis
Governor
State of Florida, The Capitol
400 South Monroe Street
Tallahassee, FL 32399-0001

Dear Governor DeSantis,

The Citrus County Board of County Commissioners appreciate the support that your office has provided to rural counties throughout Florida. We are thankful for your leadership and look forward to a productive relationship with your office in the years to come.

This past legislative session, we along with the Small County Coalition, requested that additional funding be provided to the Small Coalition Outreach Program. This program has been instrumental in providing the support needed by the small counties to address road work issues at the county level, however, in the 21/22 budget these programs are taking about a 10% reduction. Although no additional funding was provided to keep funding levels from dropping, the legislature did allocate $2 Billion in Federal Rescue funds to advance road projects on the State system.

It is our request that you have the Florida Department of Transportation explore how to provide additional funding to road projects in our small and rural areas. If there are projects in our small counties that are eligible for these or other funds, we would hope that there be a targeted effort to funding projects in counties like Citrus.

We appreciate your attention to this request and look forward to working with you staff on these issues.

Sincerely,

Scott Carnahan
Chairman, Citrus County Board of County Commissioners

cc:
Kevin Thibault – FDOT Secretary
David Gwynn, FDOT, District 7 Secretary
Senator Wilton Simpson, Senate President
Representative Ralph Massullo

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.

Attachment: O2 Additional Item Small County Coalition Outreach Program (12924 : Small County Coalition Outreach Program)

ADDITIONAL ITEM
O2 5-25-21

AGENDA MEMORANDUM

FROM:	Commissioner Scott Carnahan
SUBJECT:	Small County Coalition Outreach Program
AGENDA DATE:	May 25, 2021

BRIEF OVERVIEW:

Discussion and vote on sending a letter to the Governor requesting additional funding be provided to Florida Department of Transportation (FDOT) to fund the Small County Outreach Program (SCOP) for road projects in Citrus County.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Request approval for Chairman to sign the additional SCOP funding request to Governor DeSantis.

Attachment: Additional Item O2 (12924 : Small County Coalition Outreach Program)

Board of County Commissioners
Executive Office

110 N. Apopka Ave., New Courthouse, Inverness, Florida 34450
(352) 341-6560 • Toll Free From Citrus Springs/Dunnellon • (352) 489-2120
Fax (352) 341-6584 • Website: www.citrusbocc.com

Our Vision
"We are a user-friendly and common sense organization dedicated to responsive citizen services."

May 25, 2021

The Honorable Ron DeSantis
Governor
State of Florida, The Capitol
400 South Monroe Street
Tallahassee, FL 32399-0001

Dear Governor DeSantis,

The Citrus County Board of County Commissioners appreciate the support that your office has provided to rural counties throughout Florida. We are thankful for your leadership and look forward to a productive relationship with your office in the years to come.

This past legislative session, we along with the Small County Coalition, requested that additional funding be provided to the Small Coalition Outreach Program. This program has been instrumental in providing the support needed by the small counties to address road work issues at the county level, however, in the 21/22 budget these programs are taking about a 10% reduction. Although no additional funding was provided to keep funding levels from dropping, the legislature did allocate $2 Billion in Federal Rescue funds to advance road projects on the State system.

It is our request that you have the Florida Department of Transportation explore how to provide additional funding to road projects in our small and rural areas. If there are projects in our small counties that are eligible for these or other funds, we would hope that there be a targeted effort to funding projects in counties like Citrus.

We appreciate your attention to this request and look forward to working with you staff on these issues.

Sincerely,

Scott Carnahan
Chairman, Citrus County Board of County Commissioners

cc:
Kevin Thibault – FDOT Secretary
David Gwynn, FDOT, District 7 Secretary
Senator Wilton Simpson, Senate President
Representative Ralph Massullo

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.

Attachment: Additional Item O2 (12924 : Small County Coalition Outreach Program)

AGENDA MEMORANDUM

FROM:	Scott Carnahan, Commissioner
SUBJECT:	Duke Energy Resolution
AGENDA DATE:	**May 25, 2021**

BRIEF OVERVIEW:

Discussion and vote on adopting a Resolution from the Board of County Commissioners opposing the breakup of Duke Energy as proposed by the activist investor Elliott Investment Management.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approval and authorize the Board of County Commissioners to sign the Duke Energy Resolution.

ADDITIONAL ITEM
O3 5-25-21

AGENDA MEMORANDUM

FROM:	Commissioner Scott Carnahan
SUBJECT:	Duke Energy Resolution
AGENDA DATE:	May 25, 2021

BRIEF OVERVIEW:

Discussion and vote on adopting a resolution from the Board of County Commissioners, opposing the breakup of Duke Energy as proposed by the activist investor Elliott Investment Management.

BUDGET IMPACT/FUNDING SOURCE:

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RECOMMENDED ACTION:

Approval and authorize the Board of County Commissioners to sign the Duke Energy Resolution.

Attachment: O3 Additional Item Opposition to Duke Energy Proposed Breakup Resolution (12925 : Duke Energy Resolution)

RESOLUTION 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS, OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA EXPRESSING OPPOSITION TO THE PROPOSED BREAKUP OF DUKE ENERGY

WHEREAS, Duke Energy employs nearly 3,700 workers and provides nearly $29 million in property taxes; and

WHEREAS, the Duke Energy Crystal River Energy Complex in Citrus County is home to two retiring plants and two operating plants including: a two-unit coal plant built in the 1980s that is among the cleanest in the country and produces 1,536 megawatts of energy; and a cleaner, efficient and state-of-the-art natural gas plant that started serving customers in 2018 and generates 1,640 megawatts of energy; and

WHEREAS, Duke Energy has been an exceptional corporate and community partner having contributed over $120,000 yearly to Citrus County nonprofit organizations; and

WHEREAS, Duke Energy has worked to clearly articulate its $59 billion five-year clean energy plan that drives its long-term strategy, and to transition to cleaner energy as the company aims to cut carbon emissions by at least 50% by 2030 and reach net-zero carbon emissions by 2050; and

WHEREAS, the five-year plan will deliver significant customer benefits and create jobs in our community; and

WHEREAS, on May 4, the company received regulatory approval for a multi-year rate plan agreement with consumer and business groups in Florida that includes nearly $5 billion in investments to advance its clean energy vision; and

WHEREAS, breaking up Duke Energy and standing up smaller, independent utilities would require considerable new costs and would reverse a decade of cost cutting efforts by integrating corporate functions of predecessor companies; and

WHEREAS, these unavoidable new costs would put pressure on utility rates without any tangible benefit to customers; and

WHEREAS, Duke Energy provided significant support for its customers by suspending disconnections and waiving late-payment and other fees; and

WHEREAS, Duke Energy donated more than $8 million to various relief organizations to help support communities in need during the pandemic; and

WHEREAS, Duke Energy's size, scale and geographic diversity are a critical component in Duke Energy's ability to serve the Citrus County market effectively and efficiency; and

Attachment: O3 Additional Item Opposition to Duke Energy Proposed Breakup Resolution (12925 : Duke Energy Resolution)

WHEREAS, the breakup of Duke Energy could cause job loss, decreased reliability and service interruptions to Citrus County citizens.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners, of Citrus County, a political subdivision of the State of Florida, in regular session this 25th day of May 2021, as follows:

1. The Citrus County Board of Commissioners hereby opposes the breakup of Duke Energy as proposed by the activist investor Elliott Investment Management.
2. The Board of County Commissioners requests the support of the Governor and Florida Public Service Commission in opposing the proposed breakup of Duke Energy.
3. This Resolution shall become effective immediately upon adoption hereof.

BOARD OF COUNTY COMMISSIONER
OF CITRUS COUNTY, FLORIDA

_____
SCOTT CARNAHAN CHAIRMAN

_____
RONALD E. KITCHEN JR., 1ST VICECHAIR

_____
RUTHIE DAVIS SCHLABACH, 2ND VICECHAIR

_____
JEFF KINNARD D.C., COMMISSIONER

_____
HOLLY L. DAVIS, COMMISSIONER

ATTEST:

_____
Angela Vick, Clerk of the Court

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY FOR CITRUS COUNTY ONLY

_____
Denise Dymond Lyn, Attorney

Attachment: O3 Additional Item Opposition to Duke Energy Proposed Breakup Resolution (12925 : Duke Energy Resolution)

ADDITIONAL ITEM
O3 5-25-21

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Attachment: Additional Item O3 (12925 : Duke Energy Resolution)

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BOARD OF COUNTY COMMISSIONER
OF CITRUS COUNTY, FLORIDA

SCOTT CARNAHAN CHAIRMAN

RONALD E. KITCHEN JR., 1ST VICECHAIR

RUTHIE DAVIS SCHLABACH, 2ND VICECHAIR

JEFF KINNARD D.C., COMMISSIONER

HOLLY L. DAVIS, COMMISSIONER

ATTEST:

Angela Vick, Clerk of the Court

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY FOR CITRUS COUNTY ONLY

Denise Dymond Lyn, Attorney

Attachment: Additional Item O3 (12925 : Duke Energy Resolution)

D, 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: 5/25/21

Name: Alonda McCarty

Address: 9345 W Spring Cove Rd
Homosassa FL 34448

Telephone #: 386-527-8337

Item to be Addressed: Noise Ordinance Proposal Homosassa Springs

Communication: Public Speaker Forms for item Q (Open to

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: 5/25/2021

Name: Shaunda Burdette

Address: 1055 East Liberty St
Hernando Fl 34442

Telephone #: 352 812 0409

Item to be Addressed: Duke Energy

Communication: Public Speaker Forms for item Q (Open to

D, 172, 01

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: 5/25/21

Name: Janet A Barck

Address: 7022 N Santos Dr.
Citrus Springs

Telephone #: (616) 648-1242

Item to be Addressed: Roads

Communication: Public Speaker Forms for item Q (Open to

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: 5/25/2021

Name: Kate Spratt

Address: 4460 S. Wandering Path
Homosassa, FL 34448

Telephone #: 352-400-9747

Item to be Addressed: Homosassa River Noise Ordinance

Communication: Public Speaker Forms for item Q (Open to

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,

3571-0518 TUCRN PUBLIC NOTICE NOTICE IS HEREBY GIVEN that the Citrus County Board of County Commissioners will meet in Regular Session on Tuesday, May 25, 2021, at 1:00 P.M., in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florid

was published in said newspaper in the issues of

May 18th, 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 18TH day of May 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

MARIA A. PARKS
Commission # HH 099773
Expires April 20, 2025
Bonded Thru Budget Notary Services

3571-0518 TUCRN
PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the Citrus County Board of County Commissioners will meet in **Regular Session** on **Tuesday, May 25, 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 May 18, 2021

$19.42
Order# 129735

MAY 21'21 10:27

Communication: Proof of Publication (Adjourn)