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

AGENDA

July 27, 2021 1:00 PM

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

MISSION

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

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

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

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

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

A. CALL TO ORDER

A.1. Invocation

A.2. Pledge of Allegiance

A.3. Roll Call

A.4. Approval of Agenda

B. CONSENT

Minutes

Administration

B.1. Deletion of Surplus Property

Approve deletion of the following items from the inventory of the Clerk of Courts and the removal of same items from the county's capital asset listing. Asset # 17102 - High Density Mobile Storage Asset # 17132 - High Density Mobile Storage

Attorneys Office

Clerk

B.2. Copier for Recycle

Approve deletion of the following items from the inventory of the Clerk of Court and removal of the same from the Clerk's Capital Asset listing: 1041 - RICOH Pro 906EX - L588060

B.3. County Warrants

Accept the attached check registers outlining the County warrants.

Community Services

B.4. Youth Athletic Organization Agreement - Nature Coast Soccer Club

Approve and authorize the Chairman to execute the Youth Organization Agreement between Citrus County and Nature Coast Soccer Club for the 2021-2022 season

B.5. FTA Fiscal Year 2021 Triennial Review - Final Report

Informational only.

B.6. Transit Development Plan (TDP) 2021 Annual Progress Report

Approve and adopt the 2021 Annual Transit Development Plan Progress Report.

B.7. Youth Athletic Organization Agreement - Citrus United Soccer Club

Approve and authorize the Chairman to execute the Youth Organization Agreement between Citrus County and Citrus United Soccer Club for the 2021-2022 season.

Fire Services

Human Resources

Management and Budget

Planning and Development

Public Works

Systems Management

Visitors and Convention Bureau

Water Resources

B.8. Connection Fee Lien Agreement - Charles & Loretta Means

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 Charles R Means & Loretta Means.

B.9. Connection Fee Lien Agreement -Marker

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 Richard E & Mary H Marker.

Set Public Hearings

B.10. Set a Public Hearing on an Ordinance Pertaining to Animal Control

Set a Public Hearing on August 10, 2021 at 2:00 PM to adopt a resolution amending fees and an ordinance of Citrus County, Florida, a political subdivision of the State of Florida, pertaining to animal control, amending Section 14-32 entitled "Definitions"; amending Section 14-33 entitled "Licenses"; amending Section 14-

35 entitled "Impoundment"; amending Section 14-37 entitled "Adoption and Redemption of Animals"; amending Section 14-38 entitled "Quarantine of Animals"; amending Section 14-39 replacing the term "Animal Services Officer" with "Animal Control Officer"; amending Section 14-41 entitled "Confinement of Cats and Dogs in Heat (Estrus)"; amending Section 14-45 entitled "Dangerous Dogs"; amending Section 14-49(a)(1)d to add a sentence at the end of the Section; removing Section 14-55(a)(3); amending Section 14-65 entitled "Mandatory Spay and Neuter for Cats"; adding Section 14-66 entitled "Registration of Rescue Groups, Breeders, Hobby Breeders and Owners of Eleven or More Companion Animals ; providing for severability; providing for codification and inclusion into the code; providing for modifications that may arise from consideration at Public Hearing; and providing for an effective date.

B.11. SRF Septic Tank Phase Out Facilities Plan

Set a Public Hearing on August 24, 2021 at 2:30 p.m. to review the evaluation of the SRF Facilities Plan of the Homosassa Springs Septic Tank Phase out plan that will be submitted to the State Revolving Fund (SRF) loan program.

C. PROCLAMATIONS

C.1. Proclamation Purple Heart Day

Approve and authorize the Board to proclaim August 7, 2021 as Purple Heart Day in Citrus County, Florida.

C.2. Proclamation - Breast Feeding Month

Approve and authorize the Board to Proclaim the month of July 2021 as Breastfeeding Support month in Citrus County, Florida.

D. OPEN TO THE PUBLIC

E. REGULAR BUSINESS

E.1. Bids

a. RFQ 18-055 WA; 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 of the Inverness Airport parking project.

b. ITB 21-002 Amendment No. 1; Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida and D.A.B. Constructors, Inc. to extend the final completion date of the Residential Road Resurfacing project FY 2020/2021 to September 5, 2021.

c. RFP 21-050 General Contractor Construction Continuing Services Primary & Alternate Contractors; Daly & Zilch (Florida), Inc.

Approve and Authorize the Chairman to execute a Work Authorization for Daly & Zilch (Florida), Inc. to purchase and install a 250kw diesel generator at the Citrus Springs Community Center.

E.2. Budget Transfers

Approve budget transfers for Code Compliance, Animal Services and Utilities for fiscal year 2020-21.

E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution adopting/amending Low Income Home Energy Assistance Program American Rescue Plan, Septic Upgrade Incentive Project and Harbor Lights Plant Interconnection project grant budgets for fiscal year 2020-21.

E.4. Notice of Demolition to Heirs

Request the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process regarding the property located at 6800 N. Bighorn Pt., Hernando, FL.

E.5. Accept Offer to Purchase Surplus Property

a. Approve the Purchase and Sale agreement in the amount of $4,500.00 to William Bunch, for AK 2271663, 6615 W. Cherrywood St., Crystal River, Florida and the Purchase and Sale agreement in the amount of $4,500.00 to Christopher Bunch, for AK 2229560, 6609 W. Linus Ct., Crystal River, Florida and authorize the Chairman to execute.

b. Approve and Authorize Chairman to execute County Deeds to William Bunch and Christopher Bunch, joint tenants with rights of survivorship, for AK 2271663, 6615 W. Cherrywood St., Crystal River, Florida, and AK 2229560, 6609 W. Linus Ct., Crystal River,

Florida.

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

E.6. Release of Retainage ITB 20-028

a. Accept the completed project, acknowledge pay application number 2, $45,454.70 as Final Completion of SCOP Resurfacing of Forest Ridge Blvd from Lake Beverly Dr to CR491.

b. Approve the release of retainage and authorize the Clerk to release retainage to the contractor, C.W. Roberts Contracting, Inc. in the amount of $29,740.76.

E.7. LP09019 Citrus County Amendment 1

Approve and authorize the Chairman to execute the amendment to agreement LP09019 between Citrus County, Florida and FDEP.

E.8. TDC Florida Outdoor Writer Events

The Tourist Development Council recommends the BOCC approve the funding of up to $10,000 for a function at the 2021 Florida Outdoor Writer's Association annual conference and up to $15,000 for a function at the 2022 Florida Outdoor Writer's Association annual conference

E.9. Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement

a. Discussion and consideration of a request from Community Food Bank of Citrus County, Inc., a Florida Not for Profit Corporation, to lease the Pleasant Grove Fire Station located at 9658 S Pleasant Grove Rd., Inverness, Florida, for the purpose of distributing nutritious quality food to pantries, soup kitchens, and shelters within Citrus County.

b. Adopt and authorize the Chairman to execute a Resolution of the Board acknowledging the request from Community Food Bank of Citrus County, 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 beginning July 15, 2021 through November 30, 2021.

E.10. Mitel Equipment Transfer

Authorize the Chairman to execute the transfer of communication hardware and licenses between Library Services and Systems Management with Mitel Client Services.

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		COMPLETED	LifeStream changed approach
3.	12/8/2020 RETREAT	Agenda Item for an RFP Marketing Firm to Assist County	Veronica Kampschroer/ Commissioner Davis			
4.	12/8/2020 RETREAT	Provide Implementation Plan for Ft Island Trail Multi-Purpose Path	Randall Olney	8/24/2021		Design Build with max price being developed
5.	12/8/2020 RETREAT	Consider Half Cent Local Option Sales Tax	Randy Oliver Commissioners			
6.	4/13/2021	Hall's River Road Multi-Purpose Path	Randy Oliver	TBD		Board decided to look at completing in phases (first phase Crumps to River Haven)
7.	5/11/2021	Review Process and Cost for Rental Rates to Non-Profits	Colleen Scott/ Randy Oliver	8/24/2021		Waiting for Building Maintenance & Utility charges from Facilities
8.	5/26/2021	Workshop on Irrigation and Landscaping	Ken Cheek / Randy Oliver	7/13/2021		Workshop set for July 13, 2021
9.	7/13/2021	Establish a Building Fund for Constitution Officers funded from Excess Fees from them	Colleen Scott	7/27/2021		
10.	7/13/2021	File for increased water use permit and hold a Workshop on Irrigation options	Ken Cheek	2/2022		
11.	7/13/2021	Dates for Solid Waste Collection Bids	Randy Oliver	7/27/2021	COMPLETED	Emailed 7/15/2021
12.	7/13/2021	Email Webster Letter on Hell's Gate to Lobbyist	Randy Oliver	7/27/2021	COMPLETED	Emailed 7/14/2021

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Noise Pollution on Vessels Ordinance

a. Consider whether the Board wishes to continue toward regulating Noise Pollution on Vessels.

b. If the Board wishes to proceed, motion and vote to advertise the attached Ordinance for public hearing and adoption.

G.2. Follow-Up Direction from Code Compliance Workshop held on June 22, 2021

Direct staff regarding consensus discussions from BOCC's 6/22/21 Code Compliance Workshop

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:30 PM Discussion of Court Needs

Take action as appropriate.

H.2. 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions)

a. Conduct a public hearing to consider the imposition of special assessments for the provision of water distribution facilities within the Citrus Springs 2021 Assessment Area, for the upcoming fiscal year.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of water distribution facilities within the Citrus Springs 2021 Assessment Area; imposing special assessments against assessed property located within the Citrus Springs 2021 Assessment Area for the upcoming fiscal year; amending the initial assessment resolution; approving the assessment roll; confirming the initial assessment resolution; and providing an effective date.

c. Authorize the Clerk to record the Resolution in the Public Records of Citrus County, Florida.

H.3. 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area

a. Conduct a public hearing to consider the creation of the Limerock Road Paving Program 2021 Assessment Area for the provision of roadway paving improvements and consider the imposition of special assessments against the properties within the Limerock Road Paving Program 2021 Assessment Area for the upcoming fiscal year.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, creating the Limerock Road Paving Program 2021 Assessment Area, imposing special assessments against property located within the Limerock Road Paving Program 2021 Assessment Area for the upcoming fiscal year; approving the preliminary assessment roll; confirming the initial assessment resolution; providing for the

collection of the assessments; imposing an assessment lien; and providing an effective date.

c. Authorize the Clerk to record the Resolution in the Public Records of Citrus County, Florida.

H.4. 2:10 P.M. Public Hearing Proposed 2021 Montezuma Waters Sewer Project Assessment Area

a. Conduct a public hearing to consider the imposition of special assessments for the provision of the Wastewater Collection System within the 2021 Montezuma Waters Sewer Project Assessment Area for the upcoming fiscal year.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of the Wastewater Collection System within the 2021 Montezuma Waters Sewer Project Assessment Area; imposing special assessments against assessed property located within the 2021 Montezuma Waters Sewer Project Assessment Area for the upcoming fiscal year; amending the initial assessment resolution; approving the assessment roll; confirming the initial assessment resolution; and providing an effective date.

c. Authorize the Clerk to record the Resolution in the Public Records of Citrus County, Florida.

H.5. 2:15 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for Fiscal Year 2021-2022

Conduct a public hearing, adopt, and authorize the Chairman to execute a resolution to set fees and assessment rates for Solid Waste Management for FY 2021-2022.

H.6. 2:20 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment Roll for FY 2021-2022

Conduct a Public Hearing and authorize the Chairman to execute a resolution ratifying and confirming the residential solid waste assessment roll for FY 2021-2022.

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

J. COMMITTEE REPORTS FROM COMMISSIONERS

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

K.1. Consider Options and Alternative for Funding Additonal Law Enforcment Presence on the Water

Recommend approval of funding of one of the options above and direct Administrator to include in the FY 2021/2022 Budget.

K.2. Buses for Prosperity Citrus Event

Approve the use of up to two buses to provide transportation for Prosperity Citrus Event.

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

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

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

O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

O.1. Discussion and vote on funding for Inverness airport design

Discussion and vote on funding for Inverness airport design.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

Q. OPEN TO THE PUBLIC

R. UPCOMING MEETINGS

1. Regular Meeting: **August 10, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
2. Regular Meeting: **August 24, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
3. Regular Meeting: **September 14, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1. Preliminary Budget Hearing: Library Special District WEDNESDAY July 28, 2021 at 8:30 AM Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Preliminary Budget Hearing: Fire Protection Special District WEDNESDAY July 28, 2021 at 8:45 AM Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Preliminary Budget Hearing: BOCC WEDNESDAY, July 28, 2021 at 9:00 AM Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

T. 5:01 P.M. PUBLIC HEARINGS

T.1. 5:01 PM CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness, LLC

a. Conduct a public hearing on July 27, 2021 at 5:01 p.m. to review and discuss CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness, LLC.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinances for CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage-Inverness, LLC.

U. ADJOURN

AGENDA MEMORANDUM

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

BRIEF OVERVIEW:

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

Assets 17102 and 17132 are obsolete no longer of use.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve deletion of the following items from the inventory of the Clerk of Courts and the removal of same items from the county's capital asset listing. Asset # 17102 - High Density Mobile Storage Asset # 17132 - High Density Mobile Storage

Asset Activity Form

□ Department Transfer □ Custodian Change	Current Department: 2101 Current Custodian: _____ New Department: _____ New Custodian: _____	
□ Location Change	Current Location: _____ New Location: _____ Condition: ____	
■ Disposal	**Type:** ■ Obsolete ■Non-Repairable □ Recycle □ Dismantled for Parts □Trade-In ■ Repair Not Cost Effective	**Method:** ■ Landfill - Solid Waste □ Landfill – Electronic Recycle □ Other: _____
□ Auction	If not auctioned: □ Return to Originating Department □ Dispose	
□ Donation To □ Donation From	Non-Profit Organization/Agency:_____	

Dept #	*Asset ID*	*Description*	*Serial Number*	*Acquisition Date*	*Initial Cost*
2101	17102-000	HI DENSITY MOBILE STORAGE 6 SHELVES	N/A	2/20/2004	24,786.87
2101	17132-000	HI DENSITY MOBILE STORAGE 6 SHELVES	N/A	3/16/2004	63,267.26

Comments/Justification:

These shelving units are obsolete and are no longer of use. In their current location due to their size and lack of function they prevent any other utilization of the space. Due to past flooding the tracks and some wood is damaged which make it cost prohibitive to relocate the units for further use. Asset will be disassembled and disposed of by contractor on-site - transported to landfill by dumpster.

Initiating Department

Candace Miller _____ _____ Angela Vick _____ _____

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

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

Receiving Department (Transfers/Changes/Auctions)

_____ _____ _____ _____

Asset Custodian or Division Director Signature Date Department Director Signature Date

Receiving Department (Donation/Disposal)

_____ _____ or _____ _____

Non-Profit Representative Signature Date Disposal Witness Signature Date

Financial Services Use Only

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

Attachment: 17102 17132 (15086 : Deletion of Surplus Property)

AGENDA MEMORANDUM

FROM:	Christopher Webb, Application Analyst
SUBJECT:	Copier for Recycle
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

This RICOH Pro 906EX Copier is obsolete, in disrepair, and deemed unrepairable by a contracted maintenance technician. This copier will be recycled through TCG (Technology Conservation Group).

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve deletion of the following items from the inventory of the Clerk of Court and removal of the same from the Clerk's Capital Asset listing: 1041 - RICOH Pro 906EX - L588060

Asset Activity Form

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

Dept #	*Asset ID*	*Description*	*Serial Number*	*Acquisition Date*	*Initial Cost*
2342	1041	RICOH Pro 906EX	L588060	9/19/2008	$17,312.00

Comments/Justification:
This RICOH Pro 906EX copy machine is broken and has been deemed non-repairable as parts are no longer manufactured for this model.

Initiating Department

Asset Custodian or Division Director Signature* — Date: 6/18/21 — Department Director Signature — Date

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

Receiving Department / Entity

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

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

Clerk Approval

Clerk of Courts and Comptroller — Date: 4/23/21

Financial Services Use Only

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

Attachment: RICOH_Copier_Recycle_AssetActivityForm_7-27-21 (15085 : Copier for Recycle)

AGENDA MEMORANDUM

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

BRIEF OVERVIEW:

Per Florida Statute 136.06 warrants or check registers shall be recorded in the minutes of the Board, therefore, attached are the County warrants paid during June of 2021.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20210601 00:00:00.000' and '20210630 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483551	06/03/21	25027	ABILITY CARE SERVICES IN	5358WRE	0083 5/18/21	0.00	240.00
101000	483551	06/03/21	25027	ABILITY CARE SERVICES IN	5345WPC	0083 5/18/21	0.00	190.00
101000	483551	06/03/21	25027	ABILITY CARE SERVICES IN	5345WRE	0083 5/18/21	0.00	170.00
101000	483551	06/03/21	25027	ABILITY CARE SERVICES IN	5347AHM	0083 5/18/21	0.00	102.00
101000	483551	06/03/21	25027	ABILITY CARE SERVICES IN	5347APC	0083 5/18/21	0.00	57.00
101000	483551	06/03/21	25027	ABILITY CARE SERVICES IN	5358WRE	0084 5/24/21	0.00	240.00
101000	483551	06/03/21	25027	ABILITY CARE SERVICES IN	5345WHM	0084 5/24/21	0.00	51.00
101000	483551	06/03/21	25027	ABILITY CARE SERVICES IN	5345WPC	0084 5/24/21	0.00	190.00
101000	483551	06/03/21	25027	ABILITY CARE SERVICES IN	5345WRE	0084 5/24/21	0.00	365.50
101000	483551	06/03/21	25027	ABILITY CARE SERVICES IN	5345WCP	0084 5/24/21	0.00	24.75
101000	483551	06/03/21	25027	ABILITY CARE SERVICES IN	5326ARE	0084 5/24/21	0.00	170.00
101000	483551	06/03/21	25027	ABILITY CARE SERVICES IN	5347AHM	0084 5/24/21	0.00	102.00
101000	483551	06/03/21	25027	ABILITY CARE SERVICES IN	5347APC	0084 5/24/21	0.00	57.00
TOTAL CHECK							0.00	1,959.25
101000	483552	06/03/21	22024	DENNIS BERTOLAMI	5345WHD	4/8-29/21 MILEAGE	0.00	4.43
101000	483552	06/03/21	22024	DENNIS BERTOLAMI	5348YHD	4/8-29/21 MILEAGE	0.00	17.71
101000	483552	06/03/21	22024	DENNIS BERTOLAMI	5351A	4/8-29/21 MILEAGE	0.00	5.90
TOTAL CHECK							0.00	28.04
101000	483553	06/03/21	26503	BRIAN HAMMOCK	401	SW ASMT RFND 54984-01	0.00	64.11
101000	483554	06/03/21	26452	BRUCE L TOURVILLE	5351A	5/6-13/21 MILEAGE	0.00	1.53
101000	483554	06/03/21	26452	BRUCE L TOURVILLE	5348YHD	5/6-13/21 MILEAGE	0.00	7.67
101000	483554	06/03/21	26452	BRUCE L TOURVILLE	5345WHD	5/6-13/21 MILEAGE	0.00	4.60
TOTAL CHECK							0.00	13.80
101000	483555	06/03/21	10498	CARL J RAMM	5345WHD	4/5-5/3/21 MILEAGE	0.00	5.59
101000	483555	06/03/21	10498	CARL J RAMM	5351A	4/5-5/3/21 MILEAGE	0.00	13.99
101000	483555	06/03/21	10498	CARL J RAMM	5348YHD	4/5-5/3/21 MILEAGE	0.00	55.94
101000	483555	06/03/21	10498	CARL J RAMM	5358WHD	4/5-5/3/21 MILEAGE	0.00	2.80
TOTAL CHECK							0.00	78.32
101000	483556	06/03/21	25315	CAROL SANDERSON	5348YHD	4/9-30/21 MILEAGE	0.00	13.60
101000	483556	06/03/21	25315	CAROL SANDERSON	5351A	4/9-30/21 MILEAGE	0.00	4.94
101000	483556	06/03/21	25315	CAROL SANDERSON	5345WHD	4/9-30/21 MILEAGE	0.00	3.71
TOTAL CHECK							0.00	22.25
101000	483557	06/03/21	18437	CENTRAL FLORIDA GAS	3225	0514666-7 5/24/21	0.00	34.78
101000	483558	06/03/21	7443	CITRUS COUNTY MOSQUITO C	001	DIST OF SWFWMD PMT	0.00	731.67
101000	483559	06/03/21	24450	CITRUS HILLS CONSTRUCTIO	450	RFND PERMIT 202105593	0.00	910.00
101000	483559	06/03/21	24450	CITRUS HILLS CONSTRUCTIO	665	RFND PERMIT 2021-06149	0.00	654.00
101000	483559	06/03/21	24450	CITRUS HILLS CONSTRUCTIO	637	RFND PERMIT 2021-06149	0.00	513.00
TOTAL CHECK							0.00	2,077.00
101000	483560	06/03/21	0372	CITRUS MEMORIAL HOSPITAL	001	DIST OF SWFWMD PMT	0.00	2,821.39
101000	483561	06/03/21	0389	CITY OF CRYSTAL RIVER	001	DIST OF SWFWMD PMT	0.00	9,968.66
101000	483562	06/03/21	20593	PAUL COHEN	5348YHD	4/1-15/21 MILEAGE	0.00	17.36

Attachment: County Warrants June 2021 (15095 : County Warrants)

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483563	06/03/21	26508	THE COOK SHED	401	SW ASMT RFND 55211-01	0.00	24.22
101000	483564	06/03/21	900726	DONALD MCFARLAND CONSTRU	450	RFND PERMIT 202103109	0.00	325.00
101000	483568	06/03/21	21092	DUKE ENERGY	6102	80758 43344 5/20/21	0.00	193.29
101000	483568	06/03/21	21092	DUKE ENERGY	6102	69961 50439 5/17/20	0.00	675.55
101000	483568	06/03/21	21092	DUKE ENERGY	4102	70878 25471 5/20/21	0.00	15.64
101000	483568	06/03/21	21092	DUKE ENERGY	6102	67570 50110 5/20/21	0.00	17.24
101000	483568	06/03/21	21092	DUKE ENERGY	4102	93740 09434 5/20/21	0.00	29.90
101000	483568	06/03/21	21092	DUKE ENERGY	4102	68475 22389 5/19/20	0.00	36.25
101000	483568	06/03/21	21092	DUKE ENERGY	4102	78660 39328 5/19/20	0.00	36.25
101000	483568	06/03/21	21092	DUKE ENERGY	7124	89091 59386 5/19/21	0.00	143.29
101000	483568	06/03/21	21092	DUKE ENERGY	9000	65989 30151 5/24/21	0.00	20.81
101000	483568	06/03/21	21092	DUKE ENERGY	9000	67121 34048 5/25/21	0.00	88.86
101000	483568	06/03/21	21092	DUKE ENERGY	9000	75173 71164 5/25/21	0.00	109.74
101000	483568	06/03/21	21092	DUKE ENERGY	9000	07123 80464 5/25/21	0.00	133.38
101000	483568	06/03/21	21092	DUKE ENERGY	9000	39966 63072 5/25/21	0.00	133.57
101000	483568	06/03/21	21092	DUKE ENERGY	3200	53922 75512 5/26/21	0.00	610.52
101000	483568	06/03/21	21092	DUKE ENERGY	3200	42521 08431 5/24/21	0.00	637.25
101000	483568	06/03/21	21092	DUKE ENERGY	3200	05483 66525 5/26/21	0.00	341.86
101000	483568	06/03/21	21092	DUKE ENERGY	6212	14426 78749 5/24/21	0.00	1,510.45
101000	483568	06/03/21	21092	DUKE ENERGY	2670	85456 14497 5/13/21	0.00	1,346.28
101000	483568	06/03/21	21092	DUKE ENERGY	8200	02115 47205 5/13/21	0.00	18.23
101000	483568	06/03/21	21092	DUKE ENERGY	8200	62853 66016 5/13/21	0.00	21.43
101000	483568	06/03/21	21092	DUKE ENERGY	4102	66626 40302 5/13/21	0.00	41.15
101000	483568	06/03/21	21092	DUKE ENERGY	5212	13048 06774 5/14/21	0.00	69.35
101000	483568	06/03/21	21092	DUKE ENERGY	7122	67762 16307 5/14/21	0.00	199.58
101000	483568	06/03/21	21092	DUKE ENERGY	7114	63335 13729 5/14/21	0.00	131.41
101000	483568	06/03/21	21092	DUKE ENERGY	6102	42351 16484 5/13/21	0.00	28.07
101000	483568	06/03/21	21092	DUKE ENERGY	4102	98511 07017 5/14/21	0.00	37.34
101000	483568	06/03/21	21092	DUKE ENERGY	4102	70967 92298 5/4/21	0.00	46.37
101000	483568	06/03/21	21092	DUKE ENERGY	6102	02452 71532 5/14/21	0.00	15.64
101000	483568	06/03/21	21092	DUKE ENERGY	9000	98846 40572 5/14/21	0.00	15.64
101000	483568	06/03/21	21092	DUKE ENERGY	9000	27061 33184 5/14/21	0.00	15.85
101000	483568	06/03/21	21092	DUKE ENERGY	9000	29198 36107 5/14/21	0.00	15.85
101000	483568	06/03/21	21092	DUKE ENERGY	9000	46658 86577 5/14/21	0.00	15.85
101000	483568	06/03/21	21092	DUKE ENERGY	9000	69156 65455 5/14/21	0.00	15.85
101000	483568	06/03/21	21092	DUKE ENERGY	9000	90583 96534 5/14/21	0.00	15.85
101000	483568	06/03/21	21092	DUKE ENERGY	6102	94261 80199 5/14/21	0.00	15.88
101000	483568	06/03/21	21092	DUKE ENERGY	6102	85529 79029 5/14/21	0.00	16.13
101000	483568	06/03/21	21092	DUKE ENERGY	8300	53042 90270 5/14/21	0.00	16.13
101000	483568	06/03/21	21092	DUKE ENERGY	6102	33323 78250 5/14/21	0.00	17.86
101000	483568	06/03/21	21092	DUKE ENERGY	6102	01468 24240 5/13/21	0.00	21.92
101000	483568	06/03/21	21092	DUKE ENERGY	8200	91988 48519 5/13/21	0.00	8.96
101000	483568	06/03/21	21092	DUKE ENERGY	9000	59006 49555 5/13/21	0.00	15.85
101000	483568	06/03/21	21092	DUKE ENERGY	7201	74390 16188 5/7/21	0.00	18.30
101000	483568	06/03/21	21092	DUKE ENERGY	7201	23724 68581 5/7/21	0.00	27.41
101000	483568	06/03/21	21092	DUKE ENERGY	7201	23724 68581 5/14/21	0.00	38.44
101000	483568	06/03/21	21092	DUKE ENERGY	4102	65348 31104 5/19/20	0.00	18.92
101000	483568	06/03/21	21092	DUKE ENERGY	9000	07135 21389 5/20/21	0.00	22.29
101000	483568	06/03/21	21092	DUKE ENERGY	4102	13872 29031 5/19/21	0.00	23.26

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483568	06/03/21	21092	DUKE ENERGY	9000	17270 79586 5/18/21	0.00	30.17
101000	483568	06/03/21	21092	DUKE ENERGY	4102	36453 70086 5/20/21	0.00	33.63
101000	483568	06/03/21	21092	DUKE ENERGY	4102	01678 65063 5/19/21	0.00	36.25
101000	483568	06/03/21	21092	DUKE ENERGY	6102	29275 78454 5/20/21	0.00	202.88
101000	483568	06/03/21	21092	DUKE ENERGY	8200	23437 82134 5/17/21	0.00	233.79
101000	483568	06/03/21	21092	DUKE ENERGY	3200	26397 05303 5/20/21	0.00	255.02
101000	483568	06/03/21	21092	DUKE ENERGY	9000	03312 11048 5/17/21	0.00	256.61
101000	483568	06/03/21	21092	DUKE ENERGY	4102	61050 93478 5/20/21	0.00	43.73
101000	483568	06/03/21	21092	DUKE ENERGY	9000	49777 14117 5/17/21	0.00	61.00
101000	483568	06/03/21	21092	DUKE ENERGY	3200	14016 00254 5/20/21	0.00	570.50
101000	483568	06/03/21	21092	DUKE ENERGY	6102	18106 78562 5/20/21	0.00	757.89
101000	483568	06/03/21	21092	DUKE ENERGY	8200	38657 69243 5/17/20	0.00	1,546.12
101000	483568	06/03/21	21092	DUKE ENERGY	6212	53914 95136 5/20/21	0.00	2,200.40
101000	483568	06/03/21	21092	DUKE ENERGY	2670	25872 36282 5/20/21	0.00	6,492.38
101000	483568	06/03/21	21092	DUKE ENERGY	9000	47684 43334 5/13/21	0.00	15.64
101000	483568	06/03/21	21092	DUKE ENERGY	9000	18950 91158 5/13/21	0.00	15.85
101000	483568	06/03/21	21092	DUKE ENERGY	9000	58111 75162 5/13/21	0.00	15.85
101000	483568	06/03/21	21092	DUKE ENERGY	5212	26355 12535 5/12/21	0.00	17.62
101000	483568	06/03/21	21092	DUKE ENERGY	5212	84358 35017 5/10/21	0.00	25.35
101000	483568	06/03/21	21092	DUKE ENERGY	6102	83194 94176 2/7/21	0.00	25.86
101000	483568	06/03/21	21092	DUKE ENERGY	5212	93698 81568 5/12/21	0.00	54.54
101000	483568	06/03/21	21092	DUKE ENERGY	5216	05081 22058 5/10/21	0.00	184.50
101000	483568	06/03/21	21092	DUKE ENERGY	5212	13046 62763 5/12/21	0.00	187.35
101000	483568	06/03/21	21092	DUKE ENERGY	7109	40997 85498 5/11/21	0.00	195.44
101000	483568	06/03/21	21092	DUKE ENERGY	7109	40999 29507 5/11/21	0.00	254.42
101000	483568	06/03/21	21092	DUKE ENERGY	5212	18190 57176 5/10/21	0.00	548.77
101000	483568	06/03/21	21092	DUKE ENERGY	5216	48189 05434 5/10/21	0.00	138.17
101000	483568	06/03/21	21092	DUKE ENERGY	3200	57743 43579 5/13/21	0.00	27.69
101000	483568	06/03/21	21092	DUKE ENERGY	7117	84248 16060 5/13/21	0.00	259.06
101000	483568	06/03/21	21092	DUKE ENERGY	7125	58065 92106 5/13/21	0.00	296.78
TOTAL CHECK							0.00	22,028.20
101000	483569	06/03/21	14946	ELECTION ADMINISTRATION	2440	5122108 5/12/21	0.00	219.00
101000	483570	06/03/21	12738	COUNTY OF ESCAMBIA BOCC	6212	8062 5/25/21	0.00	24.99
101000	483571	06/03/21	0688	FEDERAL EXPRESS CORPORA	9000	7-383-23869 5/25/21	0.00	30.64
101000	483571	06/03/21	0688	FEDERAL EXPRESS CORPORA	3200	7-382-92219 5/25/21	0.00	12.90
101000	483571	06/03/21	0688	FEDERAL EXPRESS CORPORA	9000	7-375-76848 5/18/21	0.00	28.53
TOTAL CHECK							0.00	72.07
101000	483572	06/03/21	8419	GENUINE PARTS COMPANY, N	550	12-2020 12/31/20	0.00	130,895.42
101000	483572	06/03/21	8419	GENUINE PARTS COMPANY, N	550	04-2021 4/30/21	0.00	95,297.31
TOTAL CHECK							0.00	226,192.73
101000	483573	06/03/21	5353	CONNIE GRIER	5345WHD	4/5-26/21 MILEAGE	0.00	5.04
101000	483573	06/03/21	5353	CONNIE GRIER	5348YHD	4/5-26/21 MILEAGE	0.00	40.35
TOTAL CHECK							0.00	45.39
101000	483574	06/03/21	26509	HAVANA HOUSE	401	SW ASMT RFND 55060-01	0.00	61.29
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 5/27/21	0.00	22.10

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	01140-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 5/27/21	0.00	41.88
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 5/27/21	0.00	48.86
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 5/27/21	0.00	50.00
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 5/27/21	0.00	57.14
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 5/27/21	0.00	67.90
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 5/27/21	0.00	164.05
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 5/27/21	0.00	896.12
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 5/27/21	0.00	1,274.52
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 5/27/21	0.00	25.59
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 5/27/21	0.00	41.88
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 5/27/21	0.00	53.12
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 5/27/21	0.00	163.80
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 5/27/21	0.00	22.10
101000	483576	06/03/21	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 5/27/21	0.00	22.10
TOTAL CHECK							0.00	3,415.26
101000	483577	06/03/21	26200	JANET A BISHOP	5351A	4/7-21/21 MILEAGE	0.00	2.85
101000	483577	06/03/21	26200	JANET A BISHOP	5348YHD	4/7-21/21 MILEAGE	0.00	9.49
101000	483577	06/03/21	26200	JANET A BISHOP	5345WHD	4/7-21/21 MILEAGE	0.00	1.90
TOTAL CHECK							0.00	14.24
101000	483578	06/03/21	25049	JOHN KUDLAS	5379X	4/3-24/21 MILEAGE	0.00	10.88
101000	483579	06/03/21	21443	LAW OFFICES OF JOSEPH HA	2101	1/20-2/8/21 VAB SVCS	0.00	331.25
101000	483580	06/03/21	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20210430 4/30/	0.00	118.65
101000	483581	06/03/21	24404	LORI VAUGHN	5345WHD	3/2-5/11/21 MILEAGE	0.00	4.49
101000	483581	06/03/21	24404	LORI VAUGHN	5348YHD	3/2-5/11/21 MILEAGE	0.00	32.68
101000	483581	06/03/21	24404	LORI VAUGHN	5351A	3/2-5/11/21 MILEAGE	0.00	10.89
TOTAL CHECK							0.00	48.06

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483582	06/03/21	25289	MAXINE WILLIAMS	5348YHD	4/5-26/21 MILEAGE	0.00	20.90
101000	483582	06/03/21	25289	MAXINE WILLIAMS	5345WHD	4/5-26/21 MILEAGE	0.00	3.13
TOTAL CHECK							0.00	24.03
101000	483583	06/03/21	23788	RODNEY MILLNER	5345WHD	4/9-30/21 MILEAGE	0.00	11.43
101000	483583	06/03/21	23788	RODNEY MILLNER	5348YHD	4/9-30/21 MILEAGE	0.00	70.90
TOTAL CHECK							0.00	82.33
101000	483584	06/03/21	7541.1	OFFICE DEPOT	2322-605	161267378-001 25062955	0.00	17.39
101000	483584	06/03/21	7541.1	OFFICE DEPOT	2322-605	167261864-001 25062955	0.00	43.17
101000	483584	06/03/21	7541.1	OFFICE DEPOT	2322-605	167261769-001 25062955	0.00	37.98
TOTAL CHECK							0.00	98.54
101000	483585	06/03/21	1433	OZELLO WATER ASSOC INC	3200	739 5/26/21	0.00	25.50
101000	483585	06/03/21	1433	OZELLO WATER ASSOC INC	6102	0812 5/26/21	0.00	281.58
101000	483585	06/03/21	1433	OZELLO WATER ASSOC INC	6102	0801 5/26/21	0.00	127.50
101000	483585	06/03/21	1433	OZELLO WATER ASSOC INC	9000	2522 5/26/21	0.00	75.50
101000	483585	06/03/21	1433	OZELLO WATER ASSOC INC	9000	1282 5/26/21	0.00	25.50
101000	483585	06/03/21	1433	OZELLO WATER ASSOC INC	9000	2521 5/26/21	0.00	25.50
101000	483585	06/03/21	1433	OZELLO WATER ASSOC INC	9000	4598 5/26/21	0.00	25.50
101000	483585	06/03/21	1433	OZELLO WATER ASSOC INC	9000	4802 5/26/21	0.00	25.50
TOTAL CHECK							0.00	612.08
101000	483586	06/03/21	1433	OZELLO WATER ASSOC INC	9000	151 6/1/21	0.00	50.00
101000	483587	06/03/21	24271	VICTORIA PIETRAS	5379X	4/23-30/21 MILEAGE	0.00	11.52
101000	483587	06/03/21	24271	VICTORIA PIETRAS	5379X	4/1-22/21 MILEAGE	0.00	28.80
TOTAL CHECK							0.00	40.32
101000	483588	06/03/21	23981	PROPERTY INVESTMENT SPEC	2101	12/10/20-4/11/21 SVCS	0.00	8,656.25
101000	483589	06/03/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0020 5/24/21	0.00	383.25
101000	483589	06/03/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0020 5/24/21	0.00	84.00
101000	483589	06/03/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0020 5/24/21	0.00	231.00
101000	483589	06/03/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0020 5/24/21	0.00	241.50
101000	483589	06/03/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0020 5/24/21	0.00	189.00
101000	483589	06/03/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0019 5/17/21	0.00	346.50
101000	483589	06/03/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0019 5/17/21	0.00	105.00
101000	483589	06/03/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0019 5/17/21	0.00	110.25
101000	483589	06/03/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0019 5/17/21	0.00	152.25
101000	483589	06/03/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0019 5/17/21	0.00	236.25
TOTAL CHECK							0.00	2,079.00
101000	483590	06/03/21	23930	SCOTT SCHULTZ	5348AHD	3/25/21 MILEAGE	0.00	4.67
101000	483590	06/03/21	23930	SCOTT SCHULTZ	5345WHD	3/25/21 MILEAGE	0.00	4.68
101000	483590	06/03/21	23930	SCOTT SCHULTZ	5345WHD	4/28/21 MILEAGE	0.00	3.12
101000	483590	06/03/21	23930	SCOTT SCHULTZ	5348YHD	4/28/21 MILEAGE	0.00	3.11
TOTAL CHECK							0.00	15.58
101000	483591	06/03/21	9211	REAL PROPERTY ANALYSTS I	2101	10/27/20-4/19/21 SVCS	0.00	13,395.00

Attachment: County Warrants June 2021 (15095 : County Warrants)

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483592	06/03/21	17578	UNIVERSITY OF CENTRAL FL	2101	0210104 5/19/21	0.00	11,500.00
101000	483593	06/03/21	23307	VISTA APPRAISAL SERVICES	2101	1/31-2/15/21 VAB SVCS	0.00	375.00
101000	483595	06/03/21	2031	W R E C	2670	1777729 5/20/21	0.00	575.17
101000	483595	06/03/21	2031	W R E C	2670	1777730 5/20/21	0.00	297.13
101000	483595	06/03/21	2031	W R E C	6102	2109733 5/20/21	0.00	39.39
101000	483595	06/03/21	2031	W R E C	2670	1777727 5/20/21	0.00	978.82
101000	483595	06/03/21	2031	W R E C	3200	1777724 5/20/21	0.00	1,030.08
101000	483595	06/03/21	2031	W R E C	8200	1777617 5/18/21	0.00	1,824.52
101000	483595	06/03/21	2031	W R E C	5746DP	1601017 5/17/21	0.00	48.03
101000	483595	06/03/21	2031	W R E C	5746DP	1601018 5/14/21	0.00	39.07
101000	483595	06/03/21	2031	W R E C	4102	1777710 5/18/21	0.00	98.51
101000	483595	06/03/21	2031	W R E C	6102	1777646 5/14/21	0.00	1,140.58
101000	483595	06/03/21	2031	W R E C	6102	1777627 5/17/21	0.00	45.07
101000	483595	06/03/21	2031	W R E C	9000	2135633 5/17/21	0.00	35.20
101000	483595	06/03/21	2031	W R E C	9000	2135641 5/17/21	0.00	35.28
101000	483595	06/03/21	2031	W R E C	9000	2135640 5/17/21	0.00	35.28
101000	483595	06/03/21	2031	W R E C	9000	2135637 5/17/21	0.00	35.28
101000	483595	06/03/21	2031	W R E C	9000	2135639 5/17/21	0.00	35.77
101000	483595	06/03/21	2031	W R E C	9000	1777675 5/17/21	0.00	37.25
101000	483595	06/03/21	2031	W R E C	9000	1777668 5/17/21	0.00	38.00
101000	483595	06/03/21	2031	W R E C	9000	2139668 5/17/21	0.00	48.43
101000	483595	06/03/21	2031	W R E C	4102	1777654 5/17/21	0.00	61.85
101000	483595	06/03/21	2031	W R E C	9000	1777669 5/17/21	0.00	85.19
101000	483595	06/03/21	2031	W R E C	7123	1777643 5/17/21	0.00	120.15
101000	483595	06/03/21	2031	W R E C	9000	1777655 5/17/21	0.00	185.75
101000	483595	06/03/21	2031	W R E C	3200	1777610 5/14/21	0.00	462.01
101000	483595	06/03/21	2031	W R E C	9000	1777677 5/17/21	0.00	4,311.08
101000	483595	06/03/21	2031	W R E C	9000	1777703 5/17/21	0.00	6,175.81
101000	483595	06/03/21	2031	W R E C	4102	1777552 5/17/21	0.00	36.02
101000	483595	06/03/21	2031	W R E C	9000	1777667 5/17/21	0.00	37.25
101000	483595	06/03/21	2031	W R E C	9000	1777698 5/17/21	0.00	44.74
101000	483595	06/03/21	2031	W R E C	9000	1777682 5/17/21	0.00	49.51
101000	483595	06/03/21	2031	W R E C	9000	1777691 5/17/21	0.00	48.11
101000	483595	06/03/21	2031	W R E C	4102	1777536 5/17/21	0.00	55.67
101000	483595	06/03/21	2031	W R E C	9000	1777681 5/17/21	0.00	173.51
101000	483595	06/03/21	2031	W R E C	9000	1777672 5/17/21	0.00	268.80
101000	483595	06/03/21	2031	W R E C	9000	1777673 5/17/21	0.00	36.68
101000	483595	06/03/21	2031	W R E C	9000	1777692 5/17/21	0.00	38.33
101000	483595	06/03/21	2031	W R E C	9000	1777678 5/17/21	0.00	49.10
101000	483595	06/03/21	2031	W R E C	9000	1777683 5/17/21	0.00	54.19
101000	483595	06/03/21	2031	W R E C	9000	1777696 5/17/21	0.00	68.99
101000	483595	06/03/21	2031	W R E C	9000	1777684 5/17/21	0.00	91.28
101000	483595	06/03/21	2031	W R E C	9000	1777674 5/17/21	0.00	37.59
101000	483595	06/03/21	2031	W R E C	9000	1777694 5/17/21	0.00	43.75
101000	483595	06/03/21	2031	W R E C	9000	1777665 5/17/21	0.00	310.57
101000	483595	06/03/21	2031	W R E C	9000	1777671 5/17/21	0.00	36.10
101000	483595	06/03/21	2031	W R E C	9000	1777695 5/17/21	0.00	37.75
101000	483595	06/03/21	2031	W R E C	9000	1777666 5/17/21	0.00	87.17
101000	483595	06/03/21	2031	W R E C	9000	1777697 5/17/21	0.00	44.74
101000	483595	06/03/21	2031	W R E C	9000	1777679 5/17/21	0.00	52.23

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483595	06/03/21	2031	W R E C	9000	1777693 5/17/21	0.00	37.67
101000	483595	06/03/21	2031	W R E C	9000	1777680 5/17/21	0.00	45.48
101000	483595	06/03/21	2031	W R E C	9000	1777699 5/17/21	0.00	45.56
101000	483595	06/03/21	2031	W R E C	9000	1777676 5/17/21	0.00	71.29
101000	483595	06/03/21	2031	W R E C	9000	1777564 5/17/21	0.00	217.58
101000	483595	06/03/21	2031	W R E C	9000	1777609 5/17/21	0.00	530.86
101000	483595	06/03/21	2031	W R E C	9000	1777635 5/17/21	0.00	316.46
101000	483595	06/03/21	2031	W R E C	7108	1777600 5/20/21	0.00	558.16
101000	483595	06/03/21	2031	W R E C	2670	1777713 5/20/21	0.00	2,311.81
101000	483595	06/03/21	2031	W R E C	4102	1777719 5/20/21	0.00	55.75
101000	483595	06/03/21	2031	W R E C	4102	1777718 5/20/21	0.00	57.98
101000	483595	06/03/21	2031	W R E C	7108A	1777701 5/20/21	0.00	68.38
101000	483595	06/03/21	2031	W R E C	2670	1777725 5/20/21	0.00	40.95
101000	483595	06/03/21	2031	W R E C	7109	1777545 5/24/21	0.00	267.89
101000	483595	06/03/21	2031	W R E C	3200	1777612 5/24/21	0.00	524.52
101000	483595	06/03/21	2031	W R E C	5212	1374330 5/24/21	0.00	51.23
101000	483595	06/03/21	2031	W R E C	3200	1777641 5/21/21	0.00	49.63
TOTAL CHECK							0.00	24,771.98
101000	483596	06/03/21	912901	3 JJJ'S LLC	450	1901034931 UTIL RFND	0.00	92.26
101000	483597	06/03/21	913032	700 SMITH LLC	450	1818049007 UTIL RFND	0.00	20.90
101000	483598	06/03/21	912966	AARON GERMAN	450	1501955940 UTIL RFND	0.00	41.16
101000	483599	06/03/21	912870	ABDALLAH ALYOUNES	450	1901021943 UTIL RFND	0.00	124.49
101000	483600	06/03/21	912853	ABSOLUTELY UNLIMITED INC	450	1901034673 UTIL RFND	0.00	142.89
101000	483601	06/03/21	912858	ADAM WRZESNIEWSKI	450	1901035943 UTIL RFND	0.00	137.31
101000	483602	06/03/21	901479	ADAMS HOMES OF NW FL INC	450	1901034775 UTIL RFND	0.00	92.99
101000	483603	06/03/21	25153	ALDANA CONTRACTING LLC	450	1901033827 UTIL RFND	0.00	42.50
101000	483604	06/03/21	912604	ALDANA CONTRACTING LLC	450	1901033811 UTIL RFND	0.00	37.18
101000	483605	06/03/21	912986	ALDANA CONTRACTING LLC	450	1901033819 UTIL RFND	0.00	24.59
101000	483605	06/03/21	912986	ALDANA CONTRACTING LLC	450	1901034644 UTIL RFND	0.00	30.30
101000	483605	06/03/21	912986	ALDANA CONTRACTING LLC	450	1901033579 UTIL RFND	0.00	35.39
101000	483605	06/03/21	912986	ALDANA CONTRACTING LLC	450	1901034645 UTIL RFND	0.00	35.72
101000	483605	06/03/21	912986	ALDANA CONTRACTING LLC	450	1901033823 UTIL RFND	0.00	35.91
TOTAL CHECK							0.00	161.91
101000	483606	06/03/21	912904	ALEX J KULBITSKAS	450	1901028135 UTIL RFND	0.00	83.55
101000	483607	06/03/21	912964	ALLEN BARKMAN	450	1901023817 UTIL RFND	0.00	41.83
101000	483608	06/03/21	912825	AMERICAN INTERNATIONAL A	450	1901017389 UTIL RFND	0.00	361.83
101000	483609	06/03/21	913029	AMY CHASTEEN & MITCHEL C	450	1901035067 UTIL RFND	0.00	14.34

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483610	06/03/21	912872	ANAYS ALONSO	450	1901036082 UTIL RFND	0.00	123.62
101000	483611	06/03/21	912963	ANDREW VIOLA	450	1901011290 UTIL RFND	0.00	41.94
101000	483612	06/03/21	912951	ANN WOODWARD	450	1901037011 UTIL RFND	0.00	45.00
101000	483613	06/03/21	913023	ARTHUR & WENDY LARO	450	1901019767 UTIL RFND	0.00	18.06
101000	483614	06/03/21	912829	BENJAMIN & CONNIE TATE	450	1901012254 UTIL RFND	0.00	240.37
101000	483615	06/03/21	912852	BEVERLY MCGONNIGAL	450	1901034052 UTIL RFND	0.00	143.33
101000	483616	06/03/21	912972	BHARTI PATEL	450	1806678742 UTIL RFND	0.00	40.01
101000	483617	06/03/21	912915	BRIAN TRITHART	450	1501990541 UTIL RFND	0.00	72.59
101000	483618	06/03/21	902008	BRUCE KAUFMAN	450	1901034262 UTIL RFND	0.00	14.96
101000	483618	06/03/21	902008	BRUCE KAUFMAN	450	1901034036 UTIL RFND	0.00	35.72
101000	483618	06/03/21	902008	BRUCE KAUFMAN	450	1901035284 UTIL RFND	0.00	32.90
101000	483618	06/03/21	902008	BRUCE KAUFMAN	450	1901033594 UTIL RFND	0.00	121.29
TOTAL CHECK							0.00	204.87
101000	483619	06/03/21	912957	BRUCE KAUFMAN	450	1901034840 UTIL RFND	0.00	43.57
101000	483620	06/03/21	912995	BRUCE KAUFMAN	450	1901035275 UTIL RFND	0.00	33.55
101000	483621	06/03/21	913001	BRUCE KAUFMAN	450	1901035276 UTIL RFND	0.00	30.59
101000	483622	06/03/21	912864	CADEN PROPERTIES LLC	450	1901036775 UTIL RFND	0.00	129.41
101000	483623	06/03/21	912926	CALEB TEAGUE	450	1901018681 UTIL RFND	0.00	61.49
101000	483624	06/03/21	912850	CANDICE LUCE	450	1901034329 UTIL RFND	0.00	146.37
101000	483625	06/03/21	912873	CARLOS REYES	450	1901025562 UTIL RFND	0.00	123.44
101000	483626	06/03/21	912836	CARMEN GARCIA & MICHAEL	450	1901035327 UTIL RFND	0.00	207.01
101000	483627	06/03/21	912867	CATHERINE S ELLEDGE	450	1901023371 UTIL RFND	0.00	126.28
101000	483628	06/03/21	912937	CATHERINE WEBB	450	1812693610 UTIL RFND	0.00	53.15
101000	483629	06/03/21	912955	CHARLES & TERRI HERRING	450	1901020462 UTIL RFND	0.00	44.21
101000	483630	06/03/21	912983	CHARLOTTE G HENDERSON	450	1901037098 UTIL RFND	0.00	37.89
101000	483631	06/03/21	912925	CHELSEA & RODERICK STRON	450	1901020029 UTIL RFND	0.00	61.64
101000	483632	06/03/21	912892	CHRIS & TRACIE DAVIS	450	1901030812 UTIL RFND	0.00	106.36
101000	483633	06/03/21	912843	CHRISTINA BATTISTA	450	1589637840 UTIL RFND	0.00	154.90

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483634	06/03/21	912891	CHRISTINA L ROSE	450	1901022519 UTIL RFND	0.00	107.26
101000	483635	06/03/21	912961	CITRAVEST MANAGEMENT	450	1901036837 UTIL RFND	0.00	42.50
101000	483636	06/03/21	912944	CITRAVEST MANAGEMENT LLC	450	1901037224 UTIL RFND	0.00	48.21
101000	483637	06/03/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901033541 UTIL RFND	0.00	76.77
101000	483637	06/03/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901033981 UTIL RFND	0.00	76.90
101000	483637	06/03/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901034197 UTIL RFND	0.00	148.68
TOTAL CHECK							0.00	302.35
101000	483638	06/03/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901029291 UTIL RFND	0.00	126.48
101000	483638	06/03/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901034080 UTIL RFND	0.00	148.68
101000	483638	06/03/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901026119 UTIL RFND	0.00	92.54
101000	483638	06/03/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901034081 UTIL RFND	0.00	92.99
TOTAL CHECK							0.00	460.69
101000	483639	06/03/21	907850	CITRUS HILLS CONSTRUCTIO	450	1901026994 UTIL RFND	0.00	163.04
101000	483639	06/03/21	907850	CITRUS HILLS CONSTRUCTIO	450	1901026998 UTIL RFND	0.00	117.37
TOTAL CHECK							0.00	280.41
101000	483640	06/03/21	912792	CITRUS RENTALS LLC	450	1901036763 UTIL RFND	0.00	43.93
101000	483641	06/03/21	913031	COBALT REALTY ASSET GROU	450	1901031491 UTIL RFND	0.00	40.65
101000	483642	06/03/21	912914	COLLIN CLEARY	450	1901036357 UTIL RFND	0.00	73.28
101000	483643	06/03/21	913015	COLTON BARNES	450	1901016307 UTIL RFND	0.00	22.14
101000	483644	06/03/21	912905	CONSTANCE & MARK BOYD	450	1901027226 UTIL RFND	0.00	81.82
101000	483645	06/03/21	912869	CORALINE STEWART	450	1901036286 UTIL RFND	0.00	124.78
101000	483646	06/03/21	913002	CYNTHIA & SHANEE YATES	450	1901029274 UTIL RFND	0.00	30.28
101000	483647	06/03/21	912921	DAKOTA & HANNAH HAYES	450	1901032597 UTIL RFND	0.00	67.15
101000	483648	06/03/21	912848	DAN MARACICH	450	1901036650 UTIL RFND	0.00	147.97
101000	483649	06/03/21	912916	DANIEL J & JENNA MARIE R	450	1901024799 UTIL RFND	0.00	71.43
101000	483650	06/03/21	913003	DARLENE & THOMAS CURRAN	450	1901029255 UTIL RFND	0.00	30.20
101000	483651	06/03/21	912839	DARYL MIDGETT	450	1901019216 UTIL RFND	0.00	176.60
101000	483652	06/03/21	912841	DAVID & NANCY DESO	450	1901035394 UTIL RFND	0.00	170.00
101000	483653	06/03/21	913019	DAWN DEARLOVE	450	1901014418 UTIL RFND	0.00	20.86
101000	483654	06/03/21	912947	DAWN WATTS	450	1901023428 UTIL RFND	0.00	46.22
101000	483655	06/03/21	912634	DEER PARK VILLAGES LLC	450	1901032728 UTIL RFND	0.00	65.76

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101000	483656	06/03/21	912878	DENEEN CARPENTER	450	1901036627 UTIL RFND	0.00	121.57
101000	483657	06/03/21	912991	DENVER & ALMA PAUL	450	1901033274 UTIL RFND	0.00	34.65
101000	483658	06/03/21	913018	DEVIN ROBBINS	450	1502019266 UTIL RFND	0.00	21.63
101000	483659	06/03/21	912988	DIANA DESIMONE	450	1501048753 UTIL RFND	0.00	35.46
101000	483660	06/03/21	912910	DIANE REID	450	1901028121 UTIL RFND	0.00	76.58
101000	483661	06/03/21	912909	DOHN THORNTON	450	1901036766 UTIL RFND	0.00	77.72
101000	483662	06/03/21	912886	DORIS ERIKSSON & KARL ER	450	1901026567 UTIL RFND	0.00	113.90
101000	483663	06/03/21	912871	EDNA MIKEL	450	1901031375 UTIL RFND	0.00	124.18
101000	483664	06/03/21	913009	ELIZABETH DEPASQUALE	450	1901021794 UTIL RFND	0.00	27.02
101000	483665	06/03/21	912876	ELMER L & SUSAN R GOYETT	450	1501602625 UTIL RFND	0.00	122.37
101000	483666	06/03/21	913033	ELVIN & MARY RAMMEL	450	1901024463 UTIL RFND	0.00	170.00
101000	483667	06/03/21	912822	ENVIRONMENTAL DRILLING S	450	1901035111 UTIL RFND	0.00	400.00
101000	483668	06/03/21	912971	ERIC OTTO	450	1901036758 UTIL RFND	0.00	40.36
101000	483669	06/03/21	912940	ESDRAS GARCIA	450	1901035265 UTIL RFND	0.00	50.97
101000	483670	06/03/21	912920	EVELYN MORALES	450	1901033435 UTIL RFND	0.00	68.41
101000	483671	06/03/21	912855	EXIT REALTY LEADERS, INC	450	1901035782 UTIL RFND	0.00	138.69
101000	483672	06/03/21	912974	FLIP SIDE PROPERTY INVES	450	1901033479 UTIL RFND	0.00	40.00
101000	483673	06/03/21	912984	FRANCES & HENRY HARNER	450	1901034735 UTIL RFND	0.00	37.73
101000	483674	06/03/21	912842	GARY ECKENSBERGER	450	1901036883 UTIL RFND	0.00	156.09
101000	483675	06/03/21	912929	GARY O & MARTHA E HENRY	450	1901014086 UTIL RFND	0.00	58.99
101000	483676	06/03/21	913021	GEORGE & ASSUNTA ARGYROS	450	1806423404 UTIL RFND	0.00	19.76
101000	483677	06/03/21	912898	GEORGE GEOFFREY	450	1901020585 UTIL RFND	0.00	96.03
101000	483678	06/03/21	912875	GEORGE LOUVITAKIS JR	450	1901035353 UTIL RFND	0.00	122.46
101000	483679	06/03/21	913016	GLEN OSTL	450	1901034459 UTIL RFND	0.00	22.03
101000	483680	06/03/21	912840	GLENN & BETTY PERKINS	450	1901018193 UTIL RFND	0.00	173.27
101000	483681	06/03/21	912968	GREGORY W MEAHL	450	1901036072 UTIL RFND	0.00	40.91

Attachment: County Warrants June 2021 (15095 : 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	483682	06/03/21	912942	GRETCHEN & GEORGE HERR	450	1901032864 UTIL RFND	0.00	49.29
101000	483683	06/03/21	912962	HANNAH ANGEL-YU &	450	1901027645 UTIL RFND	0.00	41.98
101000	483684	06/03/21	912948	HAROLD & PATRICIA GRABER	450	1901023699 UTIL RFND	0.00	46.09
101000	483685	06/03/21	912894	HARTMAN CIVIL CONSTRUCTI	450	1901036269 UTIL RFND	0.00	101.52
101000	483686	06/03/21	912900	HELEN O SALUD	450	1806543714 UTIL RFND	0.00	93.45
101000	483687	06/03/21	912828	HOPE BAPTIST CHURCH OF C	450	1901023271 UTIL RFND	0.00	252.01
101000	483688	06/03/21	912859	IVAN E & DORIS F FREEMAN	450	1901020478 UTIL RFND	0.00	136.66
101000	483689	06/03/21	912863	JACOB MWANZIA	450	1901035866 UTIL RFND	0.00	129.41
101000	483690	06/03/21	912980	JAMES SAM HOUSTON	450	1501452450 UTIL RFND	0.00	38.56
101000	483691	06/03/21	912897	JC & WILMA ANDERSON	450	1901012776 UTIL RFND	0.00	97.31
101000	483692	06/03/21	913037	JEAN M & RICHARD VITEK	450	1901024851 UTIL RFND	0.00	50.00
101000	483693	06/03/21	913028	JEFFREY A JONES	450	1593041021 UTIL RFND	0.00	14.55
101000	483694	06/03/21	912952	JENNY ARCADIPANE	450	1501009136 UTIL RFND	0.00	44.69
101000	483695	06/03/21	912990	JEREMY D & MARIA MARTIN	450	1901035170 UTIL RFND	0.00	34.84
101000	483696	06/03/21	912992	JERRY R & CAROLYN S COOL	450	1901036305 UTIL RFND	0.00	34.16
101000	483697	06/03/21	912860	JIM & JEANIECE HARVEY	450	1901033894 UTIL RFND	0.00	134.77
101000	483698	06/03/21	913013	JODIE MAHAN	450	1901036639 UTIL RFND	0.00	24.23
101000	483699	06/03/21	912985	JOHN A & REBECCA E DICKI	450	1805186820 UTIL RFND	0.00	36.72
101000	483700	06/03/21	912946	JOHN HOAK & AMANDA ROUSS	450	1901034548 UTIL RFND	0.00	46.96
101000	483701	06/03/21	913035	JOHN R HOWLEY JR	450	1589192846 UTIL RFND	0.00	130.00
101000	483702	06/03/21	912969	JOSIF KOZEVSKI	450	1901031901 UTIL RFND	0.00	40.72
101000	483703	06/03/21	912973	JOSIF KOZEVSKI	450	1901031899 UTIL RFND	0.00	40.00
101000	483704	06/03/21	912993	JOSIF KOZEVSKI	450	1901031898 UTIL RFND	0.00	34.13
101000	483705	06/03/21	912953	JOSSELYNE JULIEN	450	1901031764 UTIL RFND	0.00	44.64
101000	483706	06/03/21	912902	JUDITH E RALSTON	450	1901015538 UTIL RFND	0.00	89.93
101000	483707	06/03/21	912939	JUDY H LEIGHTON	450	1901022514 UTIL RFND	0.00	51.90

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483708	06/03/21	912935	JUSTIN BRASHEAR	450	1501080905 UTIL RFND	0.00	56.35
101000	483709	06/03/21	912837	K&K PROPERTIES OF SARASO	450	1901026369 UTIL RFND	0.00	195.53
101000	483710	06/03/21	912846	KAREN BATE	450	1901030232 UTIL RFND	0.00	150.29
101000	483711	06/03/21	912826	KAREN BOLEN	450	1901036164 UTIL RFND	0.00	286.96
101000	483712	06/03/21	912827	KARL & HELGA SCHULTZ	450	1589936838 UTIL RFND	0.00	262.87
101000	483713	06/03/21	912975	KATHRYN & CHRISTOPHER FR	450	1901035686 UTIL RFND	0.00	40.00
101000	483714	06/03/21	912978	KELLY FINK-PICKARTS	450	1901030747 UTIL RFND	0.00	39.52
101000	483715	06/03/21	913007	KENNETH & JEANNE PUTNAM	450	1901022589 UTIL RFND	0.00	28.05
101000	483716	06/03/21	912936	KENNETH & SUZANNE LOUDER	450	1901022031 UTIL RFND	0.00	53.90
101000	483717	06/03/21	912887	KEVIN & JESSICA HICKS	450	1901028266 UTIL RFND	0.00	113.07
101000	483718	06/03/21	912906	KIM & BRIAN MAYFIELD	450	1501178634 UTIL RFND	0.00	81.22
101000	483719	06/03/21	912965	KIMBERLY FULFORD	450	1901035487 UTIL RFND	0.00	41.43
101000	483720	06/03/21	901051	LADA CONSTRUCTION	450	1901034584 UTIL RFND	0.00	42.93
101000	483721	06/03/21	912970	LAKSHMI & SMITA PADALA	450	1901019658 UTIL RFND	0.00	40.66
101000	483722	06/03/21	912903	LAWRENCE MILLER	450	1901036722 UTIL RFND	0.00	86.35
101000	483723	06/03/21	912834	LEE & SARAH WILLIAMS	450	1901034756 UTIL RFND	0.00	218.61
101000	483724	06/03/21	913034	LEON G & CAROL LAFLEUR	450	1901019574 UTIL RFND	0.00	170.00
101000	483725	06/03/21	912959	LESLI R KILLEEN	450	1901013031 UTIL RFND	0.00	43.07
101000	483726	06/03/21	912912	LESTER BANACH	450	1901019790 UTIL RFND	0.00	75.02
101000	483727	06/03/21	912938	LEWIS D & JUDY A ALLEN	450	1901014002 UTIL RFND	0.00	52.03
101000	483728	06/03/21	912945	LIBBY MC KITTRICK	450	1812017927 UTIL RFND	0.00	48.15
101000	483729	06/03/21	912896	LINDA L HILLS	450	1901023632 UTIL RFND	0.00	97.50
101000	483730	06/03/21	912893	LINDA MCHENRY	450	1901023106 UTIL RFND	0.00	102.53
101000	483731	06/03/21	912932	LYNN & JAMES TUCKER	450	1901020765 UTIL RFND	0.00	57.89
101000	483732	06/03/21	912881	LYNN IANNUCCI	450	1901036353 UTIL RFND	0.00	116.93
101000	483733	06/03/21	912820	MANE-IAC	450	1901032084 UTIL RFND	0.00	420.13

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483733 V	06/03/21	912820	MANE-IAC	450	1901032084 UTIL RFND	0.00	-420.13
TOTAL CHECK							0.00	0.00
101000	483734	06/03/21	912885	MARIE JO	450	1901033283 UTIL RFND	0.00	114.38
101000	483735	06/03/21	912911	MARK A SCHMELZ	450	1901012159 UTIL RFND	0.00	76.05
101000	483736	06/03/21	912879	MARK D SECKER	450	1901023382 UTIL RFND	0.00	117.88
101000	483737	06/03/21	904501	MARONDA HOMES	450	1901033752 UTIL RFND	0.00	61.17
101000	483738	06/03/21	913022	MARTIN RUBEN	450	1901013265 UTIL RFND	0.00	18.26
101000	483739	06/03/21	912923	MEAGAN HISLOP	450	1901026099 UTIL RFND	0.00	63.09
101000	483740	06/03/21	912933	MELISSA & ROBERT MURCH	450	1901027877 UTIL RFND	0.00	57.77
101000	483741	06/03/21	912882	MELISSA REDMAN	450	1901031574 UTIL RFND	0.00	115.50
101000	483742	06/03/21	912987	MELONIE HAAG	450	1901036366 UTIL RFND	0.00	35.72
101000	483743	06/03/21	912830	MICAH & ARIANA STEVENS	450	1901031801 UTIL RFND	0.00	238.76
101000	483744	06/03/21	912997	MICHAEL & CAROLE MORRISS	450	1901022817 UTIL RFND	0.00	32.25
101000	483745	06/03/21	912845	MICHAEL & GLORIA REAGAN	450	1901037137 UTIL RFND	0.00	152.60
101000	483746	06/03/21	912851	MICHAEL A KLAUS	450	1901035088 UTIL RFND	0.00	144.49
101000	483747	06/03/21	912908	MICHAEL C HAUFFE	450	1901028634 UTIL RFND	0.00	79.54
101000	483748	06/03/21	912865	MICHAEL MARTIN	450	1901036770 UTIL RFND	0.00	128.26
101000	483749	06/03/21	912821	MID FLORIDA UTILITIES	450	1901032869 UTIL RFND	0.00	400.00
101000	483750	06/03/21	906134	MILOMARA INTERNATIONAL I	450	1901035962 UTIL RFND	0.00	18.18
101000	483751	06/03/21	912866	MORLEE BAINBRIDGE	450	1806683916 UTIL RFND	0.00	127.91
101000	483752	06/03/21	912927	NICOLE HUDAK	450	1901033260 UTIL RFND	0.00	60.75
101000	483753	06/03/21	912849	PATRICIA BRINKLEY	450	1901015898 UTIL RFND	0.00	147.45
101000	483754	06/03/21	913017	PATRICIA J DANIELS	450	1901036422 UTIL RFND	0.00	22.00
101000	483755	06/03/21	912918	PAUL & JEAN THOMPSON	450	1589942745 UTIL RFND	0.00	69.86
101000	483756	06/03/21	912895	PAUL THOMPSON	450	1901023939 UTIL RFND	0.00	98.24
101000	483757	06/03/21	912913	PEIHUANG CHANG	450	1901027757 UTIL RFND	0.00	74.97
101000	483758	06/03/21	912874	PETER A & MARISSA BUKAS	450	1502360223 UTIL RFND	0.00	122.65

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101000	483759	06/03/21	912888	PETER BATTISTA	450	1901023544 UTIL RFND	0.00	110.31
101000	483760	06/03/21	912917	PHIL & DARLA MUNKELWITZ	450	1901032335 UTIL RFND	0.00	70.00
101000	483761	06/03/21	912889	PHILIP E GRIFFITH, JR	450	1901028271 UTIL RFND	0.00	109.57
101000	483762	06/03/21	912931	PHUONG LE & TINA LE & DA	450	1901029645 UTIL RFND	0.00	58.45
101000	483763	06/03/21	913012	PROSPECT PROPERTIES	450	1901020015 UTIL RFND	0.00	24.79
101000	483764	06/03/21	912883	RADHAMES TEJADA	450	1901035973 UTIL RFND	0.00	115.50
101000	483765	06/03/21	913010	RAMON & HEATHER LUNA	450	1901021759 UTIL RFND	0.00	26.54
101000	483766	06/03/21	912941	REBECCA K JOHNSON	450	1901011987 UTIL RFND	0.00	49.30
101000	483767	06/03/21	912868	REBECCA KOLBOW	450	1901012329 UTIL RFND	0.00	125.05
101000	483768	06/03/21	913005	RENARDO SMITH & EDLYNE D	450	1901026326 UTIL RFND	0.00	29.72
101000	483769	06/03/21	912922	RICHARD & CYNTHIA REESE	450	1901026584 UTIL RFND	0.00	65.97
101000	483770	06/03/21	912960	RICHARD & DONNA RENSHAW	450	1901033224 UTIL RFND	0.00	42.50
101000	483771	06/03/21	913036	RICHARD & EMMA CUPO	450	1901023826 UTIL RFND	0.00	170.00
101000	483772	06/03/21	912880	RICHARD & GAIL SHAFER	450	1901030256 UTIL RFND	0.00	117.65
101000	483773	06/03/21	912924	RICHARD & MARI GUARNERI	450	1901020552 UTIL RFND	0.00	62.61
101000	483774	06/03/21	912998	RICHARD BAGLOLE	450	1901034200 UTIL RFND	0.00	32.02
101000	483775	06/03/21	913004	RICHARD BAGLOLE	450	1901035638 UTIL RFND	0.00	29.86
101000	483776	06/03/21	912999	RICHARD C MEAHL	450	1901037134 UTIL RFND	0.00	31.57
101000	483777	06/03/21	913014	RICHARD HERKENHOFF	450	1805537113 UTIL RFND	0.00	24.17
101000	483778	06/03/21	912958	RICHARD MCANULTY	450	1901022907 UTIL RFND	0.00	43.48
101000	483779	06/03/21	912856	RICHARD SANNIOLA	450	1901018763 UTIL RFND	0.00	138.66
101000	483780	06/03/21	912919	ROBERT & DAWNYA HEDICK	450	1901027741 UTIL RFND	0.00	69.64
101000	483781	06/03/21	913006	ROBERT & EDNA HURTA	450	1901033028 UTIL RFND	0.00	28.60
101000	483782	06/03/21	912877	ROBERT & SUSAN DICK	450	1901028695 UTIL RFND	0.00	121.57
101000	483783	06/03/21	912967	ROBERT FABIANES	450	1901036724 UTIL RFND	0.00	41.07
101000	483784	06/03/21	912861	ROBERT LEWIS & BARBARA S	450	1901024733 UTIL RFND	0.00	131.74

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101000	483785	06/03/21	913030	ROBERT MULHOLLAND	450	1901010441 UTIL RFND	0.00	10.52
101000	483786	06/03/21	912934	ROBIN BURNETTE	450	1901033214 UTIL RFND	0.00	56.53
101000	483787	06/03/21	912954	RODNEY L & DONNA S MEFFO	450	1901028049 UTIL RFND	0.00	44.61
101000	483788	06/03/21	912847	ROSALIE & LUIS BATTISTIN	450	1901016302 UTIL RFND	0.00	149.28
101000	483789	06/03/21	912854	RUSSELL E SORLIN	450	1502009820 UTIL RFND	0.00	139.92
101000	483790	06/03/21	912928	RYAN NICOLE KIMBALL	450	1901032824 UTIL RFND	0.00	59.68
101000	483791	06/03/21	912943	SAM & DEBORAH HERMAN	450	1502300229 UTIL RFND	0.00	48.43
101000	483792	06/03/21	912956	SANDERSON BAY FINE HOMES	450	1901031629 UTIL RFND	0.00	44.13
101000	483793	06/03/21	912832	SCOTT & LINDA LIVENGOOD	450	1901032453 UTIL RFND	0.00	221.01
101000	483794	06/03/21	913000	SCOTT FORGAR	450	1901033139 UTIL RFND	0.00	30.95
101000	483795	06/03/21	912831	SCOTT KETCHUM	450	1901027643 UTIL RFND	0.00	226.73
101000	483796	06/03/21	26437	SEED TO SEAL LLC	450	1901036973 UTIL RFND	0.00	168.21
101000	483797	06/03/21	912857	SHARON DEFRANCISCO	450	1901027442 UTIL RFND	0.00	137.53
101000	483798	06/03/21	913026	SHERRY & THOMAS GOETTLER	450	1901034809 UTIL RFND	0.00	16.00
101000	483799	06/03/21	912823	SMG, INC	450	1901034050 UTIL RFND	0.00	398.18
101000	483800	06/03/21	913011	SOUTHERN IMPRESSION HOME	450	1901033855 UTIL RFND	0.00	26.48
101000	483801	06/03/21	912950	STANLEY & BONNIE HAAKE	450	1502107624 UTIL RFND	0.00	45.39
101000	483802	06/03/21	912838	STEVEN MEISTER	450	1901033667 UTIL RFND	0.00	181.29
101000	483803	06/03/21	912981	SUBHAS RAM	450	1901020303 UTIL RFND	0.00	38.50
101000	483804	06/03/21	912844	SUJATA KUMAR	450	1901035882 UTIL RFND	0.00	153.74
101000	483805	06/03/21	912862	SUNRISE HOMES & RENOVATI	450	1901034748 UTIL RFND	0.00	130.24
101000	483806	06/03/21	15996.1	SWEETWATER HOMES OF CITR	450	1901032806 UTIL RFND	0.00	16.89
101000	483807	06/03/21	902411	SWEETWATER HOMES OF CITR	450	1901034252 UTIL RFND	0.00	34.85
101000	483807	06/03/21	902411	SWEETWATER HOMES OF CITR	450	1901032551 UTIL RFND	0.00	40.53
TOTAL CHECK							0.00	75.38
101000	483808	06/03/21	912996	TANGIE SMITH	450	1901025163 UTIL RFND	0.00	33.12
101000	483809	06/03/21	912994	TERRY GARRETT	450	1901021081 UTIL RFND	0.00	33.84

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101000	483810	06/03/21	912977	TIMOTHY & AGUEDA BEAVERS	450	1901032928 UTIL RFND	0.00	39.65
101000	483811	06/03/21	913008	TONY MANCIL	450	1901030546 UTIL RFND	0.00	27.06
101000	483812	06/03/21	912899	TROPICAL RESORT ISLAND L	450	1901036219 UTIL RFND	0.00	95.75
101000	483813	06/03/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901035073 UTIL RFND	0.00	5.75
101000	483813	06/03/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901035528 UTIL RFND	0.00	10.75
101000	483813	06/03/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901035544 UTIL RFND	0.00	11.25
101000	483813	06/03/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901035524 UTIL RFND	0.00	12.25
101000	483813	06/03/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901035199 UTIL RFND	0.00	43.22
TOTAL CHECK							0.00	83.22
101000	483814	06/03/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901034518 UTIL RFND	0.00	45.36
101000	483814	06/03/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901034929 UTIL RFND	0.00	42.50
TOTAL CHECK							0.00	87.86
101000	483815	06/03/21	910880	VALENCIA REALTY LLC	450	1901034834 UTIL RFND	0.00	116.18
101000	483816	06/03/21	912907	VENUGOPALA A & SARASWATH	450	1901035342 UTIL RFND	0.00	79.93
101000	483817	06/03/21	912890	VERONICA YELLICO	450	1901028132 UTIL RFND	0.00	107.96
101000	483818	06/03/21	913024	VICTOR VALENTIN	450	1901025125 UTIL RFND	0.00	33.57
101000	483819	06/03/21	912833	VIVIAN J STEWART	450	1901032467 UTIL RFND	0.00	219.77
101000	483820	06/03/21	912539	WADE JURNEY HOMES	450	1901035314 UTIL RFND	0.00	30.33
101000	483820	06/03/21	912539	WADE JURNEY HOMES	450	1901034635 UTIL RFND	0.00	46.79
101000	483820	06/03/21	912539	WADE JURNEY HOMES	450	1901034088 UTIL RFND	0.00	42.34
101000	483820	06/03/21	912539	WADE JURNEY HOMES	450	1901035121 UTIL RFND	0.00	40.04
TOTAL CHECK							0.00	159.50
101000	483821	06/03/21	913020	WADE JURNEY HOMES	450	1901035308 UTIL RFND	0.00	20.39
101000	483822	06/03/21	912884	WALLACE A WATSON	450	1901036543 UTIL RFND	0.00	115.50
101000	483823	06/03/21	912989	WALTER SPORTSMAN	450	1901020753 UTIL RFND	0.00	35.18
101000	483824	06/03/21	912979	WANDA LEE HAMMONS	450	1901033598 UTIL RFND	0.00	38.77
101000	483825	06/03/21	912949	WEICHERT REALTORS HALLMA	450	1901036359 UTIL RFND	0.00	46.07
101000	483826	06/03/21	912976	WILHELMUS BERNDSEN	450	1901036745 UTIL RFND	0.00	40.00
101000	483827	06/03/21	912930	WILLIAM & ELIZABETH JOHN	450	1901026850 UTIL RFND	0.00	58.74
101000	483828	06/03/21	913027	WILLIAM ALDRICH	450	1513034106 UTIL RFND	0.00	14.74
101000	483829	06/03/21	913025	WILLIAM JONES	450	1901028260 UTIL RFND	0.00	16.82

Attachment: County Warrants June 2021 (15095 : County Warrants)

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483830	06/03/21	912835	WILLIAM STEPHENS	450	1901032339 UTIL RFND	0.00	211.17
101000	483831	06/03/21	912982	WJH LLC DBA WJHFL LLC	450	1901035198 UTIL RFND	0.00	23.89
101000	483831	06/03/21	912982	WJH LLC DBA WJHFL LLC	450	1901035077 UTIL RFND	0.00	38.06
TOTAL CHECK							0.00	61.95
101000	483832	06/03/21	912824	YOUTH AND FAMILY ALTERNA	450	1901016953 UTIL RFND	0.00	370.01
101000	483832	06/03/21	912824	YOUTH AND FAMILY ALTERNA	450	1901016954 UTIL RFND	0.00	370.01
101000	483832	06/03/21	912824	YOUTH AND FAMILY ALTERNA	450	1901016948 UTIL RFND	0.00	370.02
TOTAL CHECK							0.00	1,110.04
101000	483833	06/03/21	22338	BARRACUDA EMERGENCY PHYS	2101A	HOSPITAL BILL 5/14/21	0.00	114.21
101000	483834	06/03/21	25293	CENTURYLINK COMMUNICATIO	2440	222611540 90007515	0.00	664.41
101000	483835	06/03/21	22308	CITRUS SPECIALTY GROUP I	2101A	HOSPITAL BILL 5/14/21	0.00	71.33
101000	483836	06/03/21	21092	DUKE ENERGY	6102	15992 58484 5/21/21	0.00	247.41
101000	483837	06/03/21	21092	DUKE ENERGY	9000	21165 36097 5/12/21	0.00	14,588.24
101000	483838	06/03/21	21092	DUKE ENERGY	2670	23469 06592 5/14/21	0.00	258.95
101000	483838	06/03/21	21092	DUKE ENERGY	4102	23469 06592 5/14/21	0.00	590.41
TOTAL CHECK							0.00	849.36
101000	483839	06/03/21	21092	DUKE ENERGY	2670	37194 56357 5/20/21	0.00	20,321.50
101000	483840	06/03/21	21092	DUKE ENERGY	6102	62287 76301 5/14/21	0.00	3,228.29
101000	483841	06/03/21	11925	FL DEPT OF AGRICULTURE &	6304	LICENSE RENEW EDWARDS	0.00	100.00
101000	483842	06/03/21	21952	INPATIENT CARE SPECIALIS	2101A	HOSPITAL BILL 5/14/21	0.00	435.00
101000	483843	06/03/21	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 5/14/21	0.00	257.66
101000	483844	06/03/21	23417	BIVONA MUSIC	6102	6/18/21 EVENT	0.00	2,000.00
101000	483845	06/03/21	15223	FL DEPT OF ENVIRONMENTAL	2101	CO MCRAES BOAT RAMP	0.00	350.00
101000	483846	06/03/21	19125	CECELIA MERRITT	5389WMS	HCE REIMB 5/21/21	0.00	11.90
101000	483847	06/03/21	3551.1	THE CIMA COMPANIES, INC	5379X	FLLECA RENEWAL	0.00	2,298.90
101000	483848	06/03/21	11309	UNITED STATES POSTAL SER	5212	PERMIT #9 REPLENISH	0.00	1,500.00
101000	483849	06/03/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2626340023 Tammy Drinn	0.00	250.00
101000	483849	06/03/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2010810814 Angela Squi	0.00	355.00
101000	483849	06/03/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	9606227002 Caroline Bo	0.00	425.00
101000	483849	06/03/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2658920020 Patricia Ry	0.00	450.00
101000	483849	06/03/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2649102529 Yahira Feli	0.00	350.00
101000	483849	06/03/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2690180013 Emanuele Di	0.00	481.91
101000	483849	06/03/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2663430022 Shane Arlin	0.00	500.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,811.91
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	9344460474 Ashley Fort	0.00	508.17
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	3082039248 Savannah He	0.00	525.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	7675624242 Vickilynn P	0.00	723.36
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	4019166355 William Coo	0.00	857.13
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	698315230 Cherokee Mee	0.00	1,921.28
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	2110454265 Lauren Moor	0.00	2,000.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	4828164543 Justin Pope	0.00	2,000.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	643080219 Rosa Bood	0.00	500.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	8861650542 Carolyn Til	0.00	500.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	9344460474 Ashley Fort	0.00	350.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	5771511146 Portia Cham	0.00	450.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	4828164543 Justin Pope	0.00	450.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	8562276197 David Hetsl	0.00	470.36
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	1306678901 Georgia Sno	0.00	379.38
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	1414111533 Linda Howel	0.00	400.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	223272295 Bonnie Marti	0.00	400.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	2241674477 Thomas Zarb	0.00	401.58
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	1306678901 Georgia Sno	0.00	425.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	5382665568 Waldrow New	0.00	275.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	962420131 Meghan Leffe	0.00	300.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	8869636231 Heather Jui	0.00	325.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	8145391240 Janet Kay	0.00	329.46
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	4794167047 Laura Elrod	0.00	123.01
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	743341415 Emily Warner	0.00	175.33
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	1248572340 Stephanie B	0.00	231.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	8145391240 Janet Kay	0.00	233.50
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	1414111533 Linda Howel	0.00	235.96
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	209215029 Angella Davi	0.00	241.83
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	962420131 Meghan Leffe	0.00	243.00
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	3987785298 Carolyn Fai	0.00	44.45
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	3616064015 Sharlyn Ive	0.00	52.59
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	5188637297 Jerald Dele	0.00	60.23
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	8997784584 Joanne Gavl	0.00	62.56
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	8045134047 Cheyenne	0.00	103.59
101000	483851	06/03/21	21093	DUKE ENERGY	5373T	9592729255 Jill Elking	0.00	105.90
TOTAL CHECK							0.00	16,403.67
101000	483852	06/03/21	4233.4	SECO	5331X	2693315015 Davis	0.00	167.00
101000	483852	06/03/21	4233.4	SECO	5331X	2010298900 Patricoff	0.00	178.40
TOTAL CHECK							0.00	345.40
101000	483853	06/03/21	4233.1	W R E C	5373T	1993646 Suzanne Mayo	0.00	106.33
101000	483853	06/03/21	4233.1	W R E C	5373T	1248068 William Giampa	0.00	108.00
101000	483853	06/03/21	4233.1	W R E C	5373T	2159823 Melissa Speckn	0.00	193.93
101000	483853	06/03/21	4233.1	W R E C	5373T	2078813 Courtney Hall	0.00	214.50
101000	483853	06/03/21	4233.1	W R E C	5373T	2019562 Anita Cunningh	0.00	130.15
101000	483853	06/03/21	4233.1	W R E C	5373T	2042943 Joshua Raynes	0.00	140.46
101000	483853	06/03/21	4233.1	W R E C	5373T	1481146 Samantha Harve	0.00	161.24
101000	483853	06/03/21	4233.1	W R E C	5373T	1315867 Rita McCall	0.00	173.37
101000	483853	06/03/21	4233.1	W R E C	5373T	2169436 Paul Rode	0.00	345.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483853	06/03/21	4233.1	W R E C	5373T	2058727 Melissa Curry	0.00	350.00
101000	483853	06/03/21	4233.1	W R E C	5373T	1672436 Alicia Cabrera	0.00	281.44
101000	483853	06/03/21	4233.1	W R E C	5373T	2058727 Melissa Curry	0.00	269.53
101000	483853	06/03/21	4233.1	W R E C	5373T	1634448 Maria Sosa	0.00	428.69
101000	483853	06/03/21	4233.1	W R E C	5373T	2078813 Courtney Hall	0.00	450.00
101000	483853	06/03/21	4233.1	W R E C	5373T	2147988 Tabatha Burdet	0.00	450.00
TOTAL CHECK							0.00	3,802.64
101000	483854	06/03/21	4233.5	WREC	5331X	1921932 Reighard	0.00	223.94
101000	483854	06/03/21	4233.5	WREC	5331X	2052338 Visconti	0.00	112.96
101000	483854	06/03/21	4233.5	WREC	5331X	1304603 Morris	0.00	142.95
TOTAL CHECK							0.00	479.85
101000	483855	06/03/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	483856	06/03/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	483857	06/03/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5358WRE	0085 6/1/21	0.00	160.00
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5345WHM	0085 6/1/21	0.00	51.00
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5345WPC	0085 6/1/21	0.00	133.00
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5345WCP	0085 6/1/21	0.00	24.75
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5345WRE	0085 6/1/21	0.00	314.50
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5326ARE	0085 6/1/21	0.00	238.00
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5347AHM	0085 6/1/21	0.00	102.00
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5347APC	0085 6/1/21	0.00	57.00
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5358WRE	0086 6/2/21	0.00	80.00
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5345WRE	0086 6/2/21	0.00	68.00
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5347AHM	0086 6/2/21	0.00	51.00
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5347APC	0086 6/2/21	0.00	28.50
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5358WRE	0087 6/8/21	0.00	160.00
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5345WPC	0087 6/8/21	0.00	38.00
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5345WRE	0087 6/8/21	0.00	148.75
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5326ARE	0087 6/8/21	0.00	238.00
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5347AHM	0087 6/8/21	0.00	51.00
101000	483858	06/17/21	25027	ABILITY CARE SERVICES IN	5347APC	0087 6/8/21	0.00	28.50
TOTAL CHECK							0.00	1,972.00
101000	483859	06/17/21	24991	ALAN FORINO	5345WHD	5/7-21/21 MILEAGE	0.00	5.00
101000	483859	06/17/21	24991	ALAN FORINO	5348YHD	5/7-21/21 MILEAGE	0.00	27.49
TOTAL CHECK							0.00	32.49
101000	483860	06/17/21	17248	ALLEN, NORTON & BLUE PA	2103	153254 6/9/21	0.00	147.00
101000	483861	06/17/21	25230	BIO-KEY INTERNATIONAL IN	2440	IR1003711 3/19/21	0.00	975.00
101000	483862	06/17/21	7002	JAMES BRUNO	5379X	5/4-25/21 MILEAGE	0.00	21.76
101000	483863	06/17/21	26519	CENTER STAGE DANCE ACADE	001	1004233.037 REFUND	0.00	300.00
101000	483863	06/17/21	26519	CENTER STAGE DANCE ACADE	001	1004233.037 REFUND	0.00	80.00
101000	483863	06/17/21	26519	CENTER STAGE DANCE ACADE	001	1004233.037 REFUND	0.00	4.40

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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	384.40
101000	483864	06/17/21	18437	CENTRAL FLORIDA GAS	6102	0315000-0 5/26/21	0.00	80.13
101000	483864	06/17/21	18437	CENTRAL FLORIDA GAS	6102	0321964-9 5/26/21	0.00	310.29
101000	483864	06/17/21	18437	CENTRAL FLORIDA GAS	2670	0332614-7 5/26/21	0.00	19.00
101000	483864	06/17/21	18437	CENTRAL FLORIDA GAS	2670	0376707-6 5/26/21	0.00	21.16
101000	483864	06/17/21	18437	CENTRAL FLORIDA GAS	2670	0322413-6 5/26/21	0.00	333.90
101000	483864	06/17/21	18437	CENTRAL FLORIDA GAS	2670	0525492-5 5/25/21	0.00	32.06
101000	483864	06/17/21	18437	CENTRAL FLORIDA GAS	2670	0525489-1 5/25/21	0.00	33.98
101000	483864	06/17/21	18437	CENTRAL FLORIDA GAS	2670	0525498-2 5/25/21	0.00	36.21
101000	483864	06/17/21	18437	CENTRAL FLORIDA GAS	2670	0514657-6 5/26/21	0.00	37.50
101000	483864	06/17/21	18437	CENTRAL FLORIDA GAS	2670	0514663-4 5/26/21	0.00	37.50
101000	483864	06/17/21	18437	CENTRAL FLORIDA GAS	4150	0376702-7 5/26/21	0.00	43.89
101000	483864	06/17/21	18437	CENTRAL FLORIDA GAS	4150	0376704-3 5/26/21	0.00	21.16
101000	483864	06/17/21	18437	CENTRAL FLORIDA GAS	5106	0378001-2 5/25/21	0.00	120.60
TOTAL CHECK							0.00	1,127.38
101000	483865	06/17/21	26522	CHARLOTTE SAVINO	5348YHD	5/27/21 MILEAGE	0.00	10.35
101000	483865	06/17/21	26522	CHARLOTTE SAVINO	5345WHD	5/27/21 MILEAGE	0.00	3.45
TOTAL CHECK							0.00	13.80
101000	483866	06/17/21	25067	CITRUS CO HISTORICAL SOC	5370AHD	RENT JUL 2021 6/8/21	0.00	400.00
101000	483866	06/17/21	25067	CITRUS CO HISTORICAL SOC	5348AHD	RENT JUL 2021 6/8/21	0.00	400.00
TOTAL CHECK							0.00	800.00
101000	483867	06/17/21	26349	CITRUS COUNTY CHAMBER OF	2100H	CARES FUNDING - CORE	0.00	60,000.00
101000	483868	06/17/21	24564	COLLEGE OF CENTRAL FLORI	3200	6665C 6/1/21	0.00	7,087.52
101000	483869	06/17/21	24123	DATA INTEGRITY SERVICES	5703-603	26733 5/7/21	0.00	53.19
101000	483870	06/17/21	1621	DS SERVICES OF AMERICA I	2122	1950616 052921 5/29/21	0.00	33.91
101000	483874	06/17/21	21092	DUKE ENERGY	2101	56663 05401 6/9/21	0.00	204.88
101000	483874	06/17/21	21092	DUKE ENERGY	6212	17543 25464 6/9/21	0.00	764.10
101000	483874	06/17/21	21092	DUKE ENERGY	6212	28396 08385 6/9/21	0.00	1,375.35
101000	483874	06/17/21	21092	DUKE ENERGY	6102	65118 09426 5/24/21	0.00	17.86
101000	483874	06/17/21	21092	DUKE ENERGY	6102	83194 94176 5/26/21	0.00	18.10
101000	483874	06/17/21	21092	DUKE ENERGY	6102	94183 83266 5/24/21	0.00	23.03
101000	483874	06/17/21	21092	DUKE ENERGY	6102	83512 18201 5/26/21	0.00	23.15
101000	483874	06/17/21	21092	DUKE ENERGY	9000	63844 40177 6/2/21	0.00	15.64
101000	483874	06/17/21	21092	DUKE ENERGY	9000	48148 78445 6/2/21	0.00	15.93
101000	483874	06/17/21	21092	DUKE ENERGY	4102	29261 22501 6/2/21	0.00	18.92
101000	483874	06/17/21	21092	DUKE ENERGY	4102	88307 59181 6/2/21	0.00	18.92
101000	483874	06/17/21	21092	DUKE ENERGY	4102	86291 33293 6/2/21	0.00	21.09
101000	483874	06/17/21	21092	DUKE ENERGY	4102	35598 36522 6/2/21	0.00	22.52
101000	483874	06/17/21	21092	DUKE ENERGY	4102	86453 72030 6/2/21	0.00	24.53
101000	483874	06/17/21	21092	DUKE ENERGY	4102	72694 92316 6/2/21	0.00	32.27
101000	483874	06/17/21	21092	DUKE ENERGY	8300	54415 24193 6/2/21	0.00	36.81
101000	483874	06/17/21	21092	DUKE ENERGY	4102	29071 00521 6/2/21	0.00	38.14
101000	483874	06/17/21	21092	DUKE ENERGY	4102	14582 21158 6/2/21	0.00	40.13
101000	483874	06/17/21	21092	DUKE ENERGY	4102	70215 70424 6/2/21	0.00	41.72

Attachment: County Warrants June 2021 (15095 : County Warrants)

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483874	06/17/21	21092	DUKE ENERGY	3200	19874 00387 6/2/21	0.00	42.19
101000	483874	06/17/21	21092	DUKE ENERGY	4102	71527 09528 6/2/21	0.00	43.29
101000	483874	06/17/21	21092	DUKE ENERGY	4102	66892 91367 6/2/21	0.00	57.84
101000	483874	06/17/21	21092	DUKE ENERGY	3200	71060 14043 6/1/21	0.00	189.46
101000	483874	06/17/21	21092	DUKE ENERGY	7119	74047 05449 5/27/21	0.00	284.97
101000	483874	06/17/21	21092	DUKE ENERGY	7120	40724 37519 5/27/21	0.00	394.53
101000	483874	06/17/21	21092	DUKE ENERGY	8300	80843 34518 6/2/21	0.00	1,841.43
101000	483874	06/17/21	21092	DUKE ENERGY	7112	87186 50865 5/24/21	0.00	16,668.88
101000	483874	06/17/21	21092	DUKE ENERGY	2670	72218 03011 5/24/21	0.00	15.64
101000	483874	06/17/21	21092	DUKE ENERGY	9000	58838 56401 5/26/21	0.00	15.64
101000	483874	06/17/21	21092	DUKE ENERGY	9000	80253 02521 5/24/21	0.00	15.85
101000	483874	06/17/21	21092	DUKE ENERGY	9000	93602 75117 5/24/21	0.00	16.35
101000	483874	06/17/21	21092	DUKE ENERGY	4102	79873 75410 5/24/21	0.00	16.57
101000	483874	06/17/21	21092	DUKE ENERGY	4102	31800 33115 5/24/21	0.00	18.92
101000	483874	06/17/21	21092	DUKE ENERGY	9000	57601 29016 5/26/21	0.00	30.29
101000	483874	06/17/21	21092	DUKE ENERGY	4102	26679 64072 5/24/21	0.00	42.51
101000	483874	06/17/21	21092	DUKE ENERGY	4102	96876 11293 5/24/21	0.00	45.95
101000	483874	06/17/21	21092	DUKE ENERGY	4102	80865 26498 5/24/21	0.00	70.87
101000	483874	06/17/21	21092	DUKE ENERGY	4102	42084 32431 5/24/21	0.00	51.61
101000	483874	06/17/21	21092	DUKE ENERGY	4102	10747 50352 5/24/21	0.00	104.71
101000	483874	06/17/21	21092	DUKE ENERGY	7119A	64921 43492 5/24/21	0.00	192.72
101000	483874	06/17/21	21092	DUKE ENERGY	2670	79592 13512 5/26/21	0.00	212.60
101000	483874	06/17/21	21092	DUKE ENERGY	7105	22158 11468 5/25/21	0.00	282.06
101000	483874	06/17/21	21092	DUKE ENERGY	2501	84176 19159 5/25/21	0.00	357.60
101000	483874	06/17/21	21092	DUKE ENERGY	9000	75950 80360 5/26/21	0.00	365.92
101000	483874	06/17/21	21092	DUKE ENERGY	7119B	43943 53527 5/24/21	0.00	414.54
101000	483874	06/17/21	21092	DUKE ENERGY	6212	79266 92281 5/26/21	0.00	2,167.70
101000	483874	06/17/21	21092	DUKE ENERGY	7103	60221 28898 5/26/21	0.00	195.67
101000	483874	06/17/21	21092	DUKE ENERGY	2670	88619 76023 6/9/21	0.00	13.35
101000	483874	06/17/21	21092	DUKE ENERGY	4102	20637 45275 6/7/21	0.00	16.00
101000	483874	06/17/21	21092	DUKE ENERGY	7111	42994 72963 6/4/21	0.00	79.76
101000	483874	06/17/21	21092	DUKE ENERGY	7111	42951 52666 6/4/21	0.00	105.82
101000	483874	06/17/21	21092	DUKE ENERGY	9000	37661 97034 6/1/21	0.00	128.03
101000	483874	06/17/21	21092	DUKE ENERGY	5212	84358 35017 6/9/21	0.00	24.99
101000	483874	06/17/21	21092	DUKE ENERGY	4102	93856 97128 6/8/21	0.00	29.42
101000	483874	06/17/21	21092	DUKE ENERGY	4102	79320 54242 6/9/21	0.00	34.18
101000	483874	06/17/21	21092	DUKE ENERGY	4102	25817 71415 6/8/21	0.00	35.92
101000	483874	06/17/21	21092	DUKE ENERGY	4102	62932 28598 6/9/21	0.00	36.14
101000	483874	06/17/21	21092	DUKE ENERGY	4102	48260 22435 6/7/21	0.00	36.78
101000	483874	06/17/21	21092	DUKE ENERGY	4102	23379 30240 6/9/21	0.00	39.86
101000	483874	06/17/21	21092	DUKE ENERGY	4102	19941 52510 6/9/21	0.00	43.43
101000	483874	06/17/21	21092	DUKE ENERGY	5216	05081 22058 6/9/21	0.00	301.67
101000	483874	06/17/21	21092	DUKE ENERGY	5212	18190 57176 6/9/21	0.00	566.83
101000	483874	06/17/21	21092	DUKE ENERGY	7118	83583 18651 6/7/21	0.00	581.07
101000	483874	06/17/21	21092	DUKE ENERGY	7110	04843 27406 6/7/21	0.00	1,821.98
101000	483874	06/17/21	21092	DUKE ENERGY	5216	48189 05434 6/9/21	0.00	174.45
101000	483874	06/17/21	21092	DUKE ENERGY	4102	94399 41464 6/4/21	0.00	31.55
101000	483874	06/17/21	21092	DUKE ENERGY	4102	05159 11341 6/4/21	0.00	33.21
101000	483874	06/17/21	21092	DUKE ENERGY	4102	35668 14205 6/4/21	0.00	36.25
101000	483874	06/17/21	21092	DUKE ENERGY	4102	55746 96562 6/4/21	0.00	40.59
101000	483874	06/17/21	21092	DUKE ENERGY	4102	32493 84588 6/4/21	0.00	57.91
101000	483874	06/17/21	21092	DUKE ENERGY	5746EP	05132 06098 6/2/21	0.00	11.82

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483874	06/17/21	21092	DUKE ENERGY	5746EP	96661 59369 6/2/21	0.00	11.82
TOTAL CHECK							0.00	31,202.23
101000	483875	06/17/21	0688	FEDERAL EXPRESS CORPORA	2125	7-396-73494 6/8/21	0.00	7.17
101000	483876	06/17/21	0713	FLORAL CITY WATER ASSOC	6212	0043-00 6/10/21	0.00	48.00
101000	483877	06/17/21	24957	GAS SOUTH LLC	6102	7716833824 6/2/21	0.00	36.70
101000	483878	06/17/21	25316	GEORGIA STEWART	5345WHD	5/7-21/21 MILEAGE	0.00	10.02
101000	483878	06/17/21	25316	GEORGIA STEWART	5348YHD	5/7-21/21 MILEAGE	0.00	10.01
TOTAL CHECK							0.00	20.03
101000	483879	06/17/21	26073	HAROLD SOUDER	001	1-2867.037 CONCERT	0.00	30.00
101000	483880	06/17/21	24904	JAMES CODLING	5348YHD	5/3-28/21 MILEAGE	0.00	58.50
101000	483880	06/17/21	24904	JAMES CODLING	5345WHD	5/3-28/21 MILEAGE	0.00	1.58
TOTAL CHECK							0.00	60.08
101000	483881	06/17/21	26200	JANET A BISHOP	5345WHD	5/5-19/21 MILEAGE	0.00	3.00
101000	483881	06/17/21	26200	JANET A BISHOP	5348YHD	5/5-19/21 MILEAGE	0.00	8.01
101000	483881	06/17/21	26200	JANET A BISHOP	5351A	5/5-19/21 MILEAGE	0.00	5.01
TOTAL CHECK							0.00	16.02
101000	483882	06/17/21	25775	JANET A FIGLIOLI	5348YHD	5/25/21 MILEAGE	0.00	10.01
101000	483882	06/17/21	25775	JANET A FIGLIOLI	5345WHD	5/25/21 MILEAGE	0.00	3.34
TOTAL CHECK							0.00	13.35
101000	483883	06/17/21	26515	JIM CHAMBERLAIN	001	1004255.037 REFUND	0.00	50.00
101000	483884	06/17/21	25311	KAREN LANDIN	5345WHD	5/5-26/21 MILEAGE	0.00	20.03
101000	483884	06/17/21	25311	KAREN LANDIN	5348YHD	5/5-26/21 MILEAGE	0.00	20.02
TOTAL CHECK							0.00	40.05
101000	483885	06/17/21	26513	KESHA GAYLE	001	1004248.037 REFUND	0.00	50.00
101000	483886	06/17/21	18911	RELX INC	5703-603	3093300966 5/31/21	0.00	321.40
101000	483887	06/17/21	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20210531 5/31/	0.00	118.65
101000	483888	06/17/21	5336	LIFESTREAM BEHAVORIAL CE	5103	NOV 2020 2/8/21	0.00	260.00
101000	483888	06/17/21	5336	LIFESTREAM BEHAVORIAL CE	5103	JAN 2021 3/5/21	0.00	1,300.00
101000	483888	06/17/21	5336	LIFESTREAM BEHAVORIAL CE	5103	DEC 2020 2/8/21	0.00	1,300.00
TOTAL CHECK							0.00	2,860.00
101000	483889	06/17/21	25907	LINDA & BILL FICK	5345WHD	5/3-28/21 MILEAGE	0.00	1.67
101000	483889	06/17/21	25907	LINDA & BILL FICK	5348YHD	5/3-28/21 MILEAGE	0.00	46.84
TOTAL CHECK							0.00	48.51
101000	483890	06/17/21	26517	MELISSA MURCH	001	1004213.037 REFUND	0.00	50.00
101000	483891	06/17/21	23594	OLGA MOORE	5348YHD	5/24/21 MILEAGE	0.00	10.35

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483891	06/17/21	23594	OLGA MOORE	5345WHD	5/24/21 MILEAGE	0.00	3.45
TOTAL CHECK							0.00	13.80
101000	483892	06/17/21	19775	LINDA NIBLETT	5348YHD	5/3-14/21 MILEAGE	0.00	17.80
101000	483893	06/17/21	7541.1	OFFICE DEPOT	2322-605	167261865-001 25062955	0.00	17.39
101000	483894	06/17/21	1433	OZELLO WATER ASSOC INC	2501	2323 5/26/21	0.00	77.26
101000	483895	06/17/21	1433	OZELLO WATER ASSOC INC	9000	153 6/9/21	0.00	50.00
101000	483896	06/17/21	25931	PATRICIA BETTENS	5348YHD	5/4-18/21 MILEAGE	0.00	10.68
101000	483896	06/17/21	25931	PATRICIA BETTENS	5345WHD	5/4-18/21 MILEAGE	0.00	10.68
TOTAL CHECK							0.00	21.36
101000	483897	06/17/21	24574	PATRICIA WAUGH	5348YHD	5/3-28/21 MILEAGE	0.00	41.42
101000	483897	06/17/21	24574	PATRICIA WAUGH	5351A	5/3-28/21 MILEAGE	0.00	5.75
TOTAL CHECK							0.00	47.17
101000	483898	06/17/21	24446	RENATE WILMS-ROVIN	5351A	4/6-27/21 MILEAGE	0.00	1.64
101000	483898	06/17/21	24446	RENATE WILMS-ROVIN	5348YHD	4/6-27/21 MILEAGE	0.00	14.79
101000	483898	06/17/21	24446	RENATE WILMS-ROVIN	5345WHD	4/6-27/21 MILEAGE	0.00	4.93
TOTAL CHECK							0.00	21.36
101000	483899	06/17/21	25298	RITA SILVERS	5345WHD	5/10-24/21 MILEAGE	0.00	6.75
101000	483899	06/17/21	25298	RITA SILVERS	5348YHD	5/10-24/21 MILEAGE	0.00	27.00
101000	483899	06/17/21	25298	RITA SILVERS	5351A	5/10-24/21 MILEAGE	0.00	6.75
TOTAL CHECK							0.00	40.50
101000	483900	06/17/21	25995	ROBIN QUINN	5351A	5/4-25/21 MILEAGE	0.00	4.60
101000	483900	06/17/21	25995	ROBIN QUINN	5348YHD	5/4-25/21 MILEAGE	0.00	18.39
101000	483900	06/17/21	25995	ROBIN QUINN	5345WHD	5/4-25/21 MILEAGE	0.00	4.60
TOTAL CHECK							0.00	27.59
101000	483901	06/17/21	26516	SAVANNAH THAMES	001	1004278.037 REFUND	0.00	50.00
101000	483902	06/17/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0021 6/1/21	0.00	383.25
101000	483902	06/17/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0021 6/1/21	0.00	189.00
101000	483902	06/17/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0021 6/1/21	0.00	294.00
101000	483902	06/17/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0021 6/1/21	0.00	84.00
101000	483902	06/17/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0021 6/1/21	0.00	189.00
TOTAL CHECK							0.00	1,139.25
101000	483903	06/17/21	22387	SECURE BY DESIGN INC	5703-602	25169403 6/3/21	0.00	125.40
101000	483904	06/17/21	26293	SONJA E MEISTRELL	5345WHD	1/4-5/10/21 MILEAGE	0.00	15.65
101000	483904	06/17/21	26293	SONJA E MEISTRELL	5348YHD	1/4-5/10/21 MILEAGE	0.00	190.99
101000	483904	06/17/21	26293	SONJA E MEISTRELL	5351A	1/4-5/10/21 MILEAGE	0.00	56.36
TOTAL CHECK							0.00	263.00
101000	483905	06/17/21	23408	MARYANN TAUHERT	5379X	5/4-25/21 MILEAGE	0.00	9.60

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483906	06/17/21	26148	THE ERIC RYAN CORPORATIO	2101	134394 6/15/21	0.00	31.26
101000	483907	06/17/21	26518	VALERIE TUCKER	001	1004203.037 REFUND	0.00	50.00
101000	483910	06/17/21	2031	W R E C	6102	1777653 5/28/21	0.00	44.43
101000	483910	06/17/21	2031	W R E C	6102	1777531 5/27/21	0.00	314.68
101000	483910	06/17/21	2031	W R E C	6102	1777649 5/28/21	0.00	568.12
101000	483910	06/17/21	2031	W R E C	6102	1777657 5/28/21	0.00	60.67
101000	483910	06/17/21	2031	W R E C	6102	1777533 5/28/21	0.00	61.89
101000	483910	06/17/21	2031	W R E C	6102	1777601 5/28/21	0.00	35.53
101000	483910	06/17/21	2031	W R E C	6102	1777630 5/28/21	0.00	240.42
101000	483910	06/17/21	2031	W R E C	3200	1777659 6/2/21	0.00	47.40
101000	483910	06/17/21	2031	W R E C	9000	1777704 5/28/21	0.00	37.75
101000	483910	06/17/21	2031	W R E C	7112	1777586 6/2/21	0.00	3,851.91
101000	483910	06/17/21	2031	W R E C	2670	1777631 5/27/21	0.00	9,041.85
101000	483910	06/17/21	2031	W R E C	9000	1777705 5/28/21	0.00	35.04
101000	483910	06/17/21	2031	W R E C	9000	1777706 5/28/21	0.00	102.13
101000	483910	06/17/21	2031	W R E C	9000	1777618 5/28/21	0.00	211.32
101000	483910	06/17/21	2031	W R E C	9000	1777709 5/28/21	0.00	484.23
101000	483910	06/17/21	2031	W R E C	9000	1777560 5/28/21	0.00	1,947.97
101000	483910	06/17/21	2031	W R E C	9000	1777714 5/28/21	0.00	44.33
101000	483910	06/17/21	2031	W R E C	9000	1777571 5/28/21	0.00	51.48
101000	483910	06/17/21	2031	W R E C	9000	1777640 5/28/21	0.00	40.05
101000	483910	06/17/21	2031	W R E C	9000	1777722 5/28/21	0.00	67.11
101000	483910	06/17/21	2031	W R E C	9000	1777558 5/28/21	0.00	1,062.27
101000	483910	06/17/21	2031	W R E C	9000	1777588 5/28/21	0.00	189.37
101000	483910	06/17/21	2031	W R E C	9000	1777589 5/28/21	0.00	35.94
101000	483910	06/17/21	2031	W R E C	9000	1777606 5/28/21	0.00	36.92
101000	483910	06/17/21	2031	W R E C	9000	1777607 5/28/21	0.00	46.54
101000	483910	06/17/21	2031	W R E C	9000	1777620 5/28/21	0.00	50.25
101000	483910	06/17/21	2031	W R E C	9000	1777576 5/28/21	0.00	193.07
101000	483910	06/17/21	2031	W R E C	9000	1777574 5/28/21	0.00	215.43
101000	483910	06/17/21	2031	W R E C	9000	1777575 5/28/21	0.00	293.30
101000	483910	06/17/21	2031	W R E C	9000	1777619 5/28/21	0.00	39.80
101000	483910	06/17/21	2031	W R E C	9000	1777584 5/28/21	0.00	38.08
101000	483910	06/17/21	2031	W R E C	9000	1777579 5/28/21	0.00	255.73
101000	483910	06/17/21	2031	W R E C	9000	1777580 5/28/21	0.00	51.89
101000	483910	06/17/21	2031	W R E C	9000	1777603 5/28/21	0.00	169.80
101000	483910	06/17/21	2031	W R E C	9000	1777644 5/28/21	0.00	44.98
101000	483910	06/17/21	2031	W R E C	9000	1777638 5/28/21	0.00	760.95
101000	483910	06/17/21	2031	W R E C	9000	1777642 5/28/21	0.00	115.04
101000	483910	06/17/21	2031	W R E C	4102	1777582 5/28/21	0.00	47.78
101000	483910	06/17/21	2031	W R E C	2670	1777604 5/28/21	0.00	600.33
101000	483910	06/17/21	2031	W R E C	4102	1777581 5/28/21	0.00	47.95
101000	483910	06/17/21	2031	W R E C	2670	1777578 5/28/21	0.00	55.75
101000	483910	06/17/21	2031	W R E C	4102	1777615 5/28/21	0.00	45.64
101000	483910	06/17/21	2031	W R E C	2670	1777543 5/28/21	0.00	782.51
101000	483910	06/17/21	2031	W R E C	4102	1777636 5/28/21	0.00	86.59
101000	483910	06/17/21	2031	W R E C	4102	1777622 5/28/21	0.00	47.70
101000	483910	06/17/21	2031	W R E C	4102	1777587 5/28/21	0.00	36.02
101000	483910	06/17/21	2031	W R E C	4102	1777623 5/28/21	0.00	36.92
101000	483910	06/17/21	2031	W R E C	4102	1777661 5/28/21	0.00	437.60

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483910	06/17/21	2031	W R E C	4102	1777639 5/28/21	0.00	82.97
101000	483910	06/17/21	2031	W R E C	9000	1777700 5/28/21	0.00	285.08
101000	483910	06/17/21	2031	W R E C	2670	1777660 5/28/21	0.00	768.69
101000	483910	06/17/21	2031	W R E C	4150	1777569 5/28/21	0.00	769.49
101000	483910	06/17/21	2031	W R E C	2670	1777637 5/28/21	0.00	36.18
101000	483910	06/17/21	2031	W R E C	4102	1777647 5/28/21	0.00	50.82
101000	483910	06/17/21	2031	W R E C	4150	1777583 5/28/21	0.00	259.09
101000	483910	06/17/21	2031	W R E C	2670	1777662 5/28/21	0.00	44.08
101000	483910	06/17/21	2031	W R E C	4102	1777570 5/28/21	0.00	45.39
101000	483910	06/17/21	2031	W R E C	9000	2143281 5/28/21	0.00	35.53
101000	483910	06/17/21	2031	W R E C	9000	2143275 5/28/21	0.00	35.61
101000	483910	06/17/21	2031	W R E C	9000	2143272 5/28/21	0.00	35.61
101000	483910	06/17/21	2031	W R E C	9000	2143279 5/28/21	0.00	35.69
101000	483910	06/17/21	2031	W R E C	9000	2143278 5/28/21	0.00	35.69
101000	483910	06/17/21	2031	W R E C	9000	2143270 5/28/21	0.00	35.69
101000	483910	06/17/21	2031	W R E C	9000	2143268 5/28/21	0.00	35.69
101000	483910	06/17/21	2031	W R E C	9000	2143264 5/28/21	0.00	35.69
101000	483910	06/17/21	2031	W R E C	9000	2143273 5/28/21	0.00	35.69
101000	483910	06/17/21	2031	W R E C	9000	2143276 5/28/21	0.00	35.77
101000	483910	06/17/21	2031	W R E C	9000	2143271 5/28/21	0.00	35.77
101000	483910	06/17/21	2031	W R E C	9000	2143266 5/28/21	0.00	35.86
101000	483910	06/17/21	2031	W R E C	9000	2143274 5/28/21	0.00	35.94
101000	483910	06/17/21	2031	W R E C	9000	1777656 5/28/21	0.00	37.41
101000	483910	06/17/21	2031	W R E C	6102	1777723 5/28/21	0.00	28.19
101000	483910	06/17/21	2031	W R E C	7116	1777602 6/8/21	0.00	78.78
101000	483910	06/17/21	2031	W R E C	7104	1777557 6/9/21	0.00	128.92
101000	483910	06/17/21	2031	W R E C	4102	1777686 6/8/21	0.00	35.86
101000	483910	06/17/21	2031	W R E C	4102	1777688 6/8/21	0.00	61.68
101000	483910	06/17/21	2031	W R E C	2670	1777652 5/21/21	0.00	175.80
101000	483910	06/17/21	2031	W R E C	4102	1777721 5/24/21	0.00	58.14
101000	483910	06/17/21	2031	W R E C	2670	1777556 5/21/21	0.00	35.45
101000	483910	06/17/21	2031	W R E C	7113	1777585 5/27/21	0.00	981.61
101000	483910	06/17/21	2031	W R E C	2670	1035419 5/27/21	0.00	8,399.77
101000	483910	06/17/21	2031	W R E C	2670	1777720 5/27/21	0.00	428.28
101000	483910	06/17/21	2031	W R E C	7121	1777645 5/26/21	0.00	519.97
101000	483910	06/17/21	2031	W R E C	2670	1777715 5/27/21	0.00	528.38
101000	483910	06/17/21	2031	W R E C	7107	1777546 5/26/21	0.00	719.28
101000	483910	06/17/21	2031	W R E C	3225	1777523 5/27/21	0.00	741.13
101000	483910	06/17/21	2031	W R E C	2670	1777658 5/27/21	0.00	324.47
101000	483910	06/17/21	2031	W R E C	2670	1777548 5/27/21	0.00	254.96
101000	483910	06/17/21	2031	W R E C	2670	1777702 5/27/21	0.00	269.55
101000	483910	06/17/21	2031	W R E C	9000	2080139 2/7/21	0.00	126.06
101000	483910	06/17/21	2031	W R E C	4102	1777716 5/27/21	0.00	53.87
101000	483910	06/17/21	2031	W R E C	4102	1777717 5/27/21	0.00	58.23
101000	483910	06/17/21	2031	W R E C	7115	1777565 5/27/21	0.00	74.81
101000	483910	06/17/21	2031	W R E C	4102	2077592 5/27/21	0.00	75.32
101000	483910	06/17/21	2031	W R E C	9000	2080143 5/27/21	0.00	35.04
TOTAL CHECK							0.00	40,149.44
101000	483911	06/17/21	901479	ADAMS HOMES OF NW FL INC	450	1901035748 UTIL RFND	0.00	10.45
101000	483911	06/17/21	901479	ADAMS HOMES OF NW FL INC	450	1901035601 UTIL RFND	0.00	10.69
101000	483911	06/17/21	901479	ADAMS HOMES OF NW FL INC	450	1901035746 UTIL RFND	0.00	10.74

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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	31.88
101000	483912	06/17/21	906351	ADAMS HOMES OF NW FL, IN	450	1901034900 UTIL RFND	0.00	40.01
101000	483913	06/17/21	913117	ADESH PRASHAD	450	1901033324 UTIL RFND	0.00	68.93
101000	483914	06/17/21	913191	AGNES W M REULEN POA	450	1901019173 UTIL RFND	0.00	27.34
101000	483915	06/17/21	913082	ALAN DOOLEY	450	1901037222 UTIL RFND	0.00	101.41
101000	483916	06/17/21	912986	ALDANA CONTRACTING LLC	450	1901034999 UTIL RFND	0.00	40.56
101000	483917	06/17/21	913120	ALEXANDER RICHARDS	450	1901033090 UTIL RFND	0.00	64.48
101000	483918	06/17/21	913104	AL-PEN ENTERPRISES INC	450	1901035032 UTIL RFND	0.00	79.14
101000	483919	06/17/21	913215	AMBER TACKETT	450	1901037227 UTIL RFND	0.00	50.00
101000	483920	06/17/21	913101	ARIEL BRUNS	450	1901031040 UTIL RFND	0.00	81.43
101000	483921	06/17/21	913046	ARIELE GALLARDO	450	1901033273 UTIL RFND	0.00	201.49
101000	483922	06/17/21	913138	ASHLEY OGLESBY	450	1901011492 UTIL RFND	0.00	49.86
101000	483923	06/17/21	906387	ASSET TRUST HOLDINGS	450	1901019946 UTIL RFND	0.00	125.86
101000	483924	06/17/21	913127	AVERAGE JOES BARBER LOUN	450	1901029105 UTIL RFND	0.00	59.75
101000	483925	06/17/21	913165	BELGIFLOR INVEST LLC	450	1901037318 UTIL RFND	0.00	45.36
101000	483926	06/17/21	913091	BETTY WILLIS & TROY COLS	450	1901035594 UTIL RFND	0.00	93.17
101000	483927	06/17/21	913123	BEVERLY HEZLEP & DONNA W	450	1901034361 UTIL RFND	0.00	62.50
101000	483928	06/17/21	913059	BGT VENTURES LLC	450	1901037283 UTIL RFND	0.00	138.25
101000	483929	06/17/21	913190	BRENDA & TERRY MILLER	450	1901019066 UTIL RFND	0.00	27.54
101000	483930	06/17/21	913118	BRITTANY A OSWALD	450	1901036108 UTIL RFND	0.00	67.86
101000	483931	06/17/21	913041	BRUCE FLOREK	450	1589706447 UTIL RFND	0.00	228.26
101000	483932	06/17/21	902008	BRUCE KAUFMAN	450	1901035586 UTIL RFND	0.00	21.32
101000	483933	06/17/21	913124	BRUCE LANGSTON	450	1901033369 UTIL RFND	0.00	61.98
101000	483934	06/17/21	913198	BUILDRIGHT DEVELOPMENT L	450	1901035599 UTIL RFND	0.00	22.28
101000	483935	06/17/21	913040	CAESAR LOIS PEREZ-GONZAL	450	1901024938 UTIL RFND	0.00	233.44
101000	483936	06/17/21	913209	CARLTON GREEN	450	1501024820 UTIL RFND	0.00	2,475.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483937	06/17/21	913096	CAROL A MUNT	450	1501340820 UTIL RFND	0.00	82.82
101000	483938	06/17/21	913067	CHARLENE DAVIS	450	1901032945 UTIL RFND	0.00	124.73
101000	483939	06/17/21	913065	CHARLES & DELVENA ZARUBA	450	1901025621 UTIL RFND	0.00	126.52
101000	483940	06/17/21	913099	CHARLES GLANDER	450	1901036470 UTIL RFND	0.00	82.14
101000	483941	06/17/21	913109	CHARLES R DWYER	450	1901026383 UTIL RFND	0.00	71.93
101000	483942	06/17/21	913170	CHRIS ENSING	450	1901036369 UTIL RFND	0.00	35.91
101000	483943	06/17/21	913206	CHRISTOPHER & MELISSA HA	450	1901033279 UTIL RFND	0.00	8.99
101000	483944	06/17/21	913042	CHRISTOPHER WILLIAMS	450	1901020522 UTIL RFND	0.00	223.27
101000	483945	06/17/21	913142	CITRAVEST MANAGEMENT	450	1901037444 UTIL RFND	0.00	46.43
101000	483945	06/17/21	913142	CITRAVEST MANAGEMENT	450	1901037660 UTIL RFND	0.00	47.81
TOTAL CHECK							0.00	94.24
101000	483946	06/17/21	913088	CITRUS COUNTY LAND, LLC	450	1901035762 UTIL RFND	0.00	95.45
101000	483947	06/17/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901034629 UTIL RFND	0.00	72.66
101000	483947	06/17/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901034400 UTIL RFND	0.00	134.77
TOTAL CHECK							0.00	207.43
101000	483948	06/17/21	907955	CITRUS HILLS CONSTRUCTIO	450	1901031207 UTIL RFND	0.00	135.93
101000	483948	06/17/21	907955	CITRUS HILLS CONSTRUCTIO	450	1901028989 UTIL RFND	0.00	127.82
101000	483948	06/17/21	907955	CITRUS HILLS CONSTRUCTIO	450	1901035190 UTIL RFND	0.00	85.46
TOTAL CHECK							0.00	349.21
101000	483949	06/17/21	913196	COELEEN BENDER	450	1830270615 UTIL RFND	0.00	23.06
101000	483950	06/17/21	913070	COMMUNITY HOUSING PARTNE	450	1901037416 UTIL RFND	0.00	123.18
101000	483951	06/17/21	913161	CORNELIS RAVENSBERGEN	450	1901017862 UTIL RFND	0.00	39.07
101000	483952	06/17/21	913182	CRAIG & LAURIE CALLAHAN	450	1901021101 UTIL RFND	0.00	33.55
101000	483953	06/17/21	913062	CYNTHIA L FREDERICK	450	1901033100 UTIL RFND	0.00	129.41
101000	483954	06/17/21	913039	CYPRESS CROSSING LLC	450	1901036748 UTIL RFND	0.00	276.87
101000	483955	06/17/21	913153	DANIEL KEELEY & ANNE CHE	450	1901017942 UTIL RFND	0.00	42.68
101000	483956	06/17/21	913121	DANIEL R & ANN L EGAN	450	1901024222 UTIL RFND	0.00	63.30
101000	483957	06/17/21	913076	DARLEEN FAZZOLARE & THOM	450	1901033005 UTIL RFND	0.00	112.57
101000	483958	06/17/21	913173	DAVID & HAZEL ALCORN	450	1901023863 UTIL RFND	0.00	35.40
101000	483959	06/17/21	913038	DAVID & SUSAN PETERSEN	450	1901024026 UTIL RFND	0.00	311.98

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483960	06/17/21	913085	DAVID A EARL	450	1590018030 UTIL RFND	0.00	97.54
101000	483961	06/17/21	913079	DAVID OR EVA ROBINSON	450	1901018748 UTIL RFND	0.00	108.68
101000	483962	06/17/21	913103	DAVID ROMEO	450	1589003928 UTIL RFND	0.00	80.07
101000	483963	06/17/21	913214	DAVID ROZELLE	450	1901037718 UTIL RFND	0.00	170.00
101000	483964	06/17/21	913150	DAVID RUNDELL	450	1901012186 UTIL RFND	0.00	43.61
101000	483965	06/17/21	913115	DEBORAH VACCARO	450	1802334837 UTIL RFND	0.00	69.24
101000	483966	06/17/21	913114	DEBRA TAYLOR	450	1901022622 UTIL RFND	0.00	69.38
101000	483967	06/17/21	912727	DELTONA CORPORATION	450	1901034221 UTIL RFND	0.00	80.57
101000	483968	06/17/21	913061	DENNIS BOODOO	450	1901021440 UTIL RFND	0.00	129.64
101000	483969	06/17/21	913054	DIANE J SCHOONOVER	450	1901030702 UTIL RFND	0.00	146.81
101000	483970	06/17/21	913162	DOBSON D'LON	450	1901017832 UTIL RFND	0.00	38.94
101000	483971	06/17/21	913149	DOMENIC LOMBARDI REALTY	450	1901037144 UTIL RFND	0.00	43.80
101000	483972	06/17/21	913057	DONALD & ALYSHA DISON	450	1901027746 UTIL RFND	0.00	146.34
101000	483973	06/17/21	913201	DONNA CARPENTER	450	1501326811 UTIL RFND	0.00	18.67
101000	483974	06/17/21	913077	DONNA CORDOVA	450	1901036086 UTIL RFND	0.00	109.93
101000	483975	06/17/21	913084	DONNA FALGIANO	450	1812006722 UTIL RFND	0.00	98.43
101000	483976	06/17/21	913095	ED & MAUREEN WALTMAN	450	1901023296 UTIL RFND	0.00	84.96
101000	483977	06/17/21	913053	EDWARD & PHYLLIS HAMEL	450	1901028711 UTIL RFND	0.00	146.81
101000	483978	06/17/21	913050	EDWARD GAUDET	450	1901026822 UTIL RFND	0.00	157.24
101000	483979	06/17/21	913122	ELISE F HAZZARD	450	1901035389 UTIL RFND	0.00	127.20
101000	483980	06/17/21	913167	EMPIRE CONSTRUCTION MGMT	450	1901035606 UTIL RFND	0.00	37.86
101000	483980	06/17/21	913167	EMPIRE CONSTRUCTION MGMT	450	1901036111 UTIL RFND	0.00	7.03
101000	483980	06/17/21	913167	EMPIRE CONSTRUCTION MGMT	450	1901035607 UTIL RFND	0.00	37.15
TOTAL CHECK							0.00	82.04
101000	483981	06/17/21	913200	ESTHER EBERSOLE	450	1805023106 UTIL RFND	0.00	19.31
101000	483982	06/17/21	913188	FABIAN GARCIA	450	1901026669 UTIL RFND	0.00	27.92
101000	483983	06/17/21	913175	FAILA RICE	450	1901022124 UTIL RFND	0.00	35.12

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	483984	06/17/21	913098	GARY SKINNER	450	1901015467 UTIL RFND	0.00	82.53
101000	483985	06/17/21	913094	GARY STANLEY	450	1901037080 UTIL RFND	0.00	87.96
101000	483986	06/17/21	913169	GEORGE D KNOWLES	450	1901020878 UTIL RFND	0.00	36.74
101000	483987	06/17/21	913160	GERALD & BARGET HERGES	450	1901035990 UTIL RFND	0.00	39.65
101000	483988	06/17/21	913058	HARLEY & KAREN OSTER	450	1901032242 UTIL RFND	0.00	142.17
101000	483989	06/17/21	913143	HAROLD & LUCY JOYCE	450	1901035003 UTIL RFND	0.00	44.95
101000	483990	06/17/21	913045	HELEN GARLACH	450	1901032127 UTIL RFND	0.00	215.13
101000	483991	06/17/21	913063	HERMAN & KAREN FABIANI	450	1901037116 UTIL RFND	0.00	128.26
101000	483992	06/17/21	912409	HOMES BY ANN DAVID	450	1901033130 UTIL RFND	0.00	32.77
101000	483993	06/17/21	913181	J PATRICK FLEURY	450	1901024632 UTIL RFND	0.00	33.68
101000	483994	06/17/21	913106	JACOB HIGHLEY	450	1901035714 UTIL RFND	0.00	73.40
101000	483995	06/17/21	913213	JAMES & LAURA GOLDEN	450	1901024197 UTIL RFND	0.00	170.00
101000	483996	06/17/21	913151	JAMES BURNS	450	1901034602 UTIL RFND	0.00	43.57
101000	483997	06/17/21	913133	JANET HAINES	450	1901021562 UTIL RFND	0.00	53.78
101000	483998	06/17/21	913092	JANICE & MARK BONCELLA	450	1901031723 UTIL RFND	0.00	89.37
101000	483999	06/17/21	913205	JASON & TOSHA HAMILTON	450	1901031710 UTIL RFND	0.00	9.19
101000	484000	06/17/21	913119	JASON NUWAYHID & ALEXIS	450	1901031310 UTIL RFND	0.00	64.52
101000	484001	06/17/21	913075	JEAN G MEISELMAN	450	1589778107 UTIL RFND	0.00	118.05
101000	484002	06/17/21	913064	JEARDT HAMMEL	450	1901021766 UTIL RFND	0.00	128.02
101000	484003	06/17/21	913048	JEFF BEACH	450	1901028434 UTIL RFND	0.00	158.33
101000	484004	06/17/21	913083	JEFF BEACH	450	1901025004 UTIL RFND	0.00	99.08
101000	484005	06/17/21	913203	JENNELLA OR MICHAEL LAWR	450	1901032090 UTIL RFND	0.00	13.80
101000	484006	06/17/21	913126	JENNIFER REEVES	450	1901028537 UTIL RFND	0.00	60.23
101000	484007	06/17/21	913087	JEREMY EGLER & AUDRIANA	450	1901033688 UTIL RFND	0.00	95.67
101000	484008	06/17/21	913166	JEROLD RISNER	450	1501124612 UTIL RFND	0.00	38.51
101000	484009	06/17/21	913080	JEROME GENTZ & JEANNENE	450	1901028979 UTIL RFND	0.00	107.66

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484010	06/17/21	913189	JESSICA SNYDER	450	1901029918 UTIL RFND	0.00	27.82
101000	484011	06/17/21	913204	JIM FOWLER	450	1901019572 UTIL RFND	0.00	11.26
101000	484012	06/17/21	913125	JOCK M & DONNA A SNEDDON	450	1901031593 UTIL RFND	0.00	60.66
101000	484013	06/17/21	913185	JOHN AGNEW	450	1901021004 UTIL RFND	0.00	32.71
101000	484014	06/17/21	913179	JOHN BIANCO	450	1901020574 UTIL RFND	0.00	34.24
101000	484015	06/17/21	913107	JOHN M & CYNTHIA L JONES	450	1901026908 UTIL RFND	0.00	72.57
101000	484016	06/17/21	913111	JOHN NAPIER	450	1901036313 UTIL RFND	0.00	70.00
101000	484017	06/17/21	913132	JOHN PIOMBINO	450	1901011877 UTIL RFND	0.00	55.33
101000	484018	06/17/21	913195	JONATHAN ROSSI	450	1901036860 UTIL RFND	0.00	23.43
101000	484019	06/17/21	913184	JOSE TAPIA	450	1901034343 UTIL RFND	0.00	32.90
101000	484020	06/17/21	913130	JOSEPH & GEORGIANNA BELL	450	1901019957 UTIL RFND	0.00	55.69
101000	484021	06/17/21	913180	JOSEPH A LOESCH	450	1901037118 UTIL RFND	0.00	34.08
101000	484022	06/17/21	913187	JOSHUA BARR	450	1901024467 UTIL RFND	0.00	32.38
101000	484023	06/17/21	913155	JOSIF KOZEVSKI	450	1901031900 UTIL RFND	0.00	40.56
101000	484024	06/17/21	913113	JUNE SOMERVILLE	450	1901036830 UTIL RFND	0.00	69.72
101000	484025	06/17/21	913183	JW MORTON PROPERTY MGMT	450	1901036673 UTIL RFND	0.00	33.09
101000	484026	06/17/21	913163	K & M REAL ESTATE SOLUTI	450	1901036352 UTIL RFND	0.00	38.93
101000	484027	06/17/21	913131	KATHLEEN SAYADOFF	450	1901015782 UTIL RFND	0.00	55.37
101000	484028	06/17/21	913141	KATHRYN DROSDICK	450	1901028859 UTIL RFND	0.00	47.94
101000	484029	06/17/21	913102	KEITH & ANTOINETTE WOYCH	450	1901030918 UTIL RFND	0.00	81.24
101000	484030	06/17/21	913043	KELLY HILT	450	1901019964 UTIL RFND	0.00	222.57
101000	484031	06/17/21	913172	KENNETH MORRIS	450	1901025989 UTIL RFND	0.00	35.46
101000	484032	06/17/21	913097	KEVIN & ASHLEY GETZ	450	1901019409 UTIL RFND	0.00	82.70
101000	484033	06/17/21	913110	KEVIN P MAXIM	450	1901027693 UTIL RFND	0.00	70.55
101000	484034	06/17/21	913135	KIMBERLY I & DAVID MARTI	450	1589736220 UTIL RFND	0.00	82.02
101000	484035	06/17/21	913129	KIMBERLY NIVEN	450	1901036744 UTIL RFND	0.00	57.17

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484036	06/17/21	913093	KRISTEN MASZAROSE	450	1901034512 UTIL RFND	0.00	89.13
101000	484037	06/17/21	913105	KYUNG CHO	450	1901015837 UTIL RFND	0.00	74.17
101000	484038	06/17/21	901051	LADA CONSTRUCTION	450	1901034842 UTIL RFND	0.00	37.38
101000	484039	06/17/21	913090	LAURA GRADY	450	1901026610 UTIL RFND	0.00	53.74
101000	484040	06/17/21	913072	LAWRENCE & THERESA CARON	450	1901032709 UTIL RFND	0.00	119.26
101000	484041	06/17/21	913152	LAWRENCE TASCHENBERGER	450	1901037457 UTIL RFND	0.00	42.70
101000	484042	06/17/21	913047	LEISA LANZARONE	450	1901028603 UTIL RFND	0.00	163.97
101000	484043	06/17/21	913157	LEONARDUS VIJFVINKEL	450	1901037208 UTIL RFND	0.00	40.36
101000	484044	06/17/21	913178	LINDA LOPER	450	1901037061 UTIL RFND	0.00	34.29
101000	484045	06/17/21	913044	LISHA CHEN	450	1901035331 UTIL RFND	0.00	222.35
101000	484046	06/17/21	913211	LOUIS DAVIS HUDSON JR	450	1901021272 UTIL RFND	0.00	425.00
101000	484047	06/17/21	910846	M POWERS CONSTRUCTION	450	1901032475 UTIL RFND	0.00	49.99
101000	484048	06/17/21	913056	MARK & TONI SEIB	450	1901034828 UTIL RFND	0.00	146.40
101000	484049	06/17/21	913052	MARLA KISSEL & TOM HART	450	1901029195 UTIL RFND	0.00	147.49
101000	484050	06/17/21	913176	MARY ANDERSON & KEVIN TH	450	1901027697 UTIL RFND	0.00	34.68
101000	484051	06/17/21	913081	MELISSA & ELI NUZZI	450	1901015473 UTIL RFND	0.00	104.24
101000	484052	06/17/21	913158	MICHAEL MARTIN & JOSEPHI	450	1901024548 UTIL RFND	0.00	40.23
101000	484053	06/17/21	913139	MICHAEL POMBIER	450	1501103707 UTIL RFND	0.00	48.98
101000	484054	06/17/21	913168	MILTON T HARPER	450	1901031872 UTIL RFND	0.00	37.50
101000	484055	06/17/21	913197	MINDY WASOBA & DONNA STE	450	1901026954 UTIL RFND	0.00	22.42
101000	484056	06/17/21	913055	NANCIE L SMITH	450	1901034340 UTIL RFND	0.00	146.81
101000	484057	06/17/21	913146	NANCY & ROGER DUNNING	450	1901022769 UTIL RFND	0.00	44.33
101000	484058	06/17/21	913174	NEIL NORMAN	450	1901035644 UTIL RFND	0.00	35.36
101000	484059	06/17/21	913086	NICK L BOWLING	450	1901017224 UTIL RFND	0.00	95.71
101000	484060	06/17/21	913154	NITA GRAVES	450	1589909728 UTIL RFND	0.00	40.69
101000	484061	06/17/21	913049	PATRICK W & TERESA G JOH	450	1901031603 UTIL RFND	0.00	167.68

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484062	06/17/21	913193	PRANDA WALKER	450	1901033517 UTIL RFND	0.00	24.69
101000	484063	06/17/21	913164	RAECHELLE & EVAN LUNDEEN	450	1901034181 UTIL RFND	0.00	38.64
101000	484064	06/17/21	913207	RAFAEL ALEMAN	450	1901011780 UTIL RFND	0.00	7.64
101000	484065	06/17/21	913116	REVOLUTION HOLDINGS LLC	450	1901032688 UTIL RFND	0.00	68.99
101000	484066	06/17/21	913078	RICHARD & GRACE PARISI	450	1589644432 UTIL RFND	0.00	109.49
101000	484067	06/17/21	913128	RICHARD VALERIO & MARIA	450	1901034925 UTIL RFND	0.00	58.12
101000	484068	06/17/21	913137	RICHARD W & RONDA M SATT	450	1501038226 UTIL RFND	0.00	50.37
101000	484069	06/17/21	913192	ROBERT & ALIDA CARNEVALE	450	1901026189 UTIL RFND	0.00	25.82
101000	484070	06/17/21	913147	ROBERT & PHYLLIS DEVOE	450	1901027755 UTIL RFND	0.00	44.13
101000	484071	06/17/21	913112	ROBERT C WEEKS JR	450	1901032133 UTIL RFND	0.00	69.92
101000	484072	06/17/21	913148	ROBERT SPAANSTRA & AMAND	450	1901020043 UTIL RFND	0.00	43.86
101000	484073	06/17/21	913202	ROGER CRAMER	450	1901016445 UTIL RFND	0.00	15.99
101000	484074	06/17/21	913060	ROGER FODERINGHAM	450	1901025283 UTIL RFND	0.00	136.38
101000	484075	06/17/21	913208	ROGER HAMADEY	450	1812017505 UTIL RFND	0.00	6.15
101000	484076	06/17/21	913100	ROMAN B TYPKIEWICZ	450	1806690010 UTIL RFND	0.00	81.44
101000	484077	06/17/21	903285	ROYAL COACHMAN HOMES, IN	450	1901030036 UTIL RFND	0.00	62.66
101000	484078	06/17/21	912526	ROYAL-T, LLC	450	1901035307 UTIL RFND	0.00	42.86
101000	484079	06/17/21	913071	RUTH WEDEMAN	450	1901036792 UTIL RFND	0.00	122.29
101000	484080	06/17/21	913199	SAMANTHA & TIM HOOVER	450	1901017451 UTIL RFND	0.00	19.75
101000	484081	06/17/21	913145	SAMUEL EARL THOMPSON	450	1501341026 UTIL RFND	0.00	44.53
101000	484082	06/17/21	913108	SAUNDRA & CHARLES BENNET	450	1806534812 UTIL RFND	0.00	71.95
101000	484083	06/17/21	913073	SEAN JANKUS	450	1901031670 UTIL RFND	0.00	118.55
101000	484084	06/17/21	913144	SI HOMES	450	1901034101 UTIL RFND	0.00	44.87
101000	484085	06/17/21	913156	SI HOMES-ROB SHACKLEFORD	450	1901033246 UTIL RFND	0.00	40.36
101000	484086	06/17/21	913210	SOUND DECISIONS & PERFOR	450	1901015372 UTIL RFND	0.00	80.09
101000	484087	06/17/21	913011	SOUTHERN IMPRESSION HOME	450	1901034141 UTIL RFND	0.00	46.69
101000	484087	06/17/21	913011	SOUTHERN IMPRESSION HOME	450	1901033854 UTIL RFND	0.00	40.91

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484087	06/17/21	913011	SOUTHERN IMPRESSION HOME	450	1901033852 UTIL RFND	0.00	38.93
TOTAL CHECK							0.00	126.53
101000	484088	06/17/21	913186	STEPHANIE LILLY	450	1901025335 UTIL RFND	0.00	32.44
101000	484089	06/17/21	913140	STEPHEN MOELLER	450	1901031645 UTIL RFND	0.00	48.97
101000	484090	06/17/21	913134	STEPHEN PADESKY	450	1901014236 UTIL RFND	0.00	53.44
101000	484091	06/17/21	24356	STONINGTON CONSTRUCTION	450	1901034160 UTIL RFND	0.00	14.56
101000	484092	06/17/21	913051	SUNCOAST GROWTH PROPERTI	450	1901037621 UTIL RFND	0.00	153.76
101000	484093	06/17/21	913066	SUSANNE ENGLERTH-CASESA	450	1901025178 UTIL RFND	0.00	126.21
101000	484094	06/17/21	913212	TROY COLSON	450	1901031785 UTIL RFND	0.00	50.00
101000	484095	06/17/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901035822 UTIL RFND	0.00	28.84
101000	484095	06/17/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901035774 UTIL RFND	0.00	31.19
TOTAL CHECK							0.00	60.03
101000	484096	06/17/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901035870 UTIL RFND	0.00	11.25
101000	484096	06/17/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901036238 UTIL RFND	0.00	43.53
101000	484096	06/17/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901035869 UTIL RFND	0.00	40.72
101000	484096	06/17/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901035799 UTIL RFND	0.00	37.38
101000	484096	06/17/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901035802 UTIL RFND	0.00	39.16
TOTAL CHECK							0.00	172.04
101000	484097	06/17/21	912474	WADE JURNEY HOMES	450	1901035303 UTIL RFND	0.00	42.34
101000	484098	06/17/21	912539	WADE JURNEY HOMES	450	1901034084 UTIL RFND	0.00	42.86
101000	484099	06/17/21	913136	WILLIAM & JOANN HAHN	450	1901036626 UTIL RFND	0.00	50.93
101000	484100	06/17/21	913177	WILLIAM EASTERLY	450	1901028582 UTIL RFND	0.00	34.37
101000	484101	06/17/21	913074	WILLIAM G WISE	450	1901025932 UTIL RFND	0.00	118.54
101000	484102	06/17/21	913089	WILLIAM JOHNSON	450	1901036893 UTIL RFND	0.00	94.46
101000	484103	06/17/21	913159	WJH LLC DBA WJHFL LLC	450	1901035068 UTIL RFND	0.00	40.20
101000	484104	06/17/21	913194	WJH LLC DBA WJHFL LLC	450	1901035175 UTIL RFND	0.00	24.38
101000	484105	06/17/21	913068	WOODVIEW INVESTMENTS, LL	450	1804618807 UTIL RFND	0.00	96.92
101000	484105	06/17/21	913068	WOODVIEW INVESTMENTS, LL	450	1804618708 UTIL RFND	0.00	123.92
TOTAL CHECK							0.00	220.84
101000	484106	06/17/21	913069	WYATT & MARY ELLEN HOWIE	450	1901025588 UTIL RFND	0.00	123.26
101000	484107	06/17/21	913171	YANHUA FENG	450	1901036620 UTIL RFND	0.00	35.56

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484108	06/17/21	4125	BRIGHT HOUSE NETWORKS	2122	0050653741-01 5/28/21	0.00	139.00
101000	484109	06/17/21	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 5/24/21	0.00	99.98
101000	484110	06/17/21	17174	CENTURYLINK	2122	320345045 5/9/21	0.00	55.36
101000	484111	06/17/21	21092	DUKE ENERGY	6102	10182 28059 5/28/21	0.00	3,983.40
101000	484112	06/17/21	21092	DUKE ENERGY	4102	28441 14078 5/28/21	0.00	247.39
101000	484113	06/17/21	21092	DUKE ENERGY	9000	44663 99113 6/3/21	0.00	48,718.51
101000	484114	06/17/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_060121 6/1/21	0.00	11,675.38
101000	484114	06/17/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_060121 6/1/21	0.00	10,095.01
TOTAL CHECK							0.00	21,770.39
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	6102	5866-00 5/11/21	0.00	10.66
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	6102	5863-00 5/11/21	0.00	11.30
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	6102	5867-00 5/11/21	0.00	27.97
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	6102	5874-00 5/11/21	0.00	78.94
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	6102	5861-00 5/11/21	0.00	88.13
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	6102	2701-00 5/17/21	0.00	156.97
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	6102	5858-00 5/11/21	0.00	215.50
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	6102	5875-00 5/11/21	0.00	507.56
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	3200	5794-00 5/11/21	0.00	10.66
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	8300	5848-00 5/11/21	0.00	15.78
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	8300	6443-00 5/11/21	0.00	17.05
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	8300	5850-00 5/11/21	0.00	18.28
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	8300	5849-00 5/11/21	0.00	21.93
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	5746EP	2134-00 5/17/21	0.00	27.97
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	5746EP	2056-00 5/17/21	0.00	27.97
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	6212	5756-00 5/11/21	0.00	53.14
101000	484115	06/17/21	1628	ROLLING OAKS UTILITIES	6212	5755-00 5/11/21	0.00	180.75
TOTAL CHECK							0.00	1,470.56
101000	484116	06/17/21	1783	SOUTH DUNNELLON WATER AS	6102	138 5/20/21	0.00	41.50
101000	484117	06/17/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9880499305 821883073	0.00	51.57
101000	484118	06/17/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9880505103 842194466	0.00	36.07
101000	484119	06/17/21	26514	HEIDI SPRADLEY	001	1000261.001 REFUND	0.00	50.00
101000	484120	06/17/21	911351	LAWRENCE WORLEY, SR.	450	1901028653 UTIL RFND	0.00	37.08
101000	484121	06/17/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2695215011 Cecil Bradl	0.00	175.89
101000	484121	06/17/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011254115 Ashley Mont	0.00	290.00
101000	484121	06/17/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2621950019 Ethan Boure	0.00	350.00
101000	484121	06/17/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2656710015 Nancy Beatt	0.00	350.00
101000	484121	06/17/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2719710016 Catherine P	0.00	350.00
101000	484121	06/17/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2656710015 Nancy Beatt	0.00	305.27
101000	484121	06/17/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2648480010 Joseph Velt	0.00	325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484121	06/17/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2619694814 Dell Lucas	0.00	325.00
101000	484121	06/17/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2667467222 Felica Gros	0.00	425.00
101000	484121	06/17/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2707390031 Jude Cote'	0.00	103.06
TOTAL CHECK							0.00	2,999.22
101000	484122	06/17/21	21094	DUKE ENERGY	5331X	8963144030 Shelton	0.00	50.25
101000	484122	06/17/21	21094	DUKE ENERGY	5331X	7084600516 Johns	0.00	1,110.39
TOTAL CHECK							0.00	1,160.64
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	7862416089 Michael O'L	0.00	425.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	486926229 Shayla Smith	0.00	425.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	542634042 Cherri Johns	0.00	503.63
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	7195462024 Cameron Cap	0.00	515.39
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	9258095385 Rebecca Mar	0.00	600.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	9328250281 Tiffany Dan	0.00	633.56
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	3168696252 Chawana Col	0.00	738.09
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	9258095385 Rebecca Mar	0.00	1,371.32
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	1594917282 Rachel Crad	0.00	1,778.99
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	1594917282 Rachel Crad	0.00	2,000.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	280944265 Patricia Sca	0.00	450.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	1718566272 Mary Code	0.00	450.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	5385141252 Robert Maas	0.00	450.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	7750087316 Lisa Miller	0.00	450.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	6439576311 Lyle Sassar	0.00	450.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	5326187585 Joyce Langh	0.00	450.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	5541104139 Catherine K	0.00	450.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	7195462024 Cameron Cap	0.00	450.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	5072428379 Danielle Ho	0.00	450.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	9834237481 Faith Allen	0.00	453.08
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	1102302304 Stephanie M	0.00	456.17
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	9594393440 Dorcas Stud	0.00	461.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	6439576311 Lyle Sassar	0.00	499.06
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	1776755091 Jerry Abrue	0.00	500.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	1222635539 Jean Davis	0.00	500.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	6401233632 Kimberly Cl	0.00	325.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	9328250281 Tiffany Dan	0.00	350.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	3846993103 Barbara Sad	0.00	350.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	8045134047 Cheyenne	0.00	400.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	3168696252 Chawana Col	0.00	350.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	914968077 Girlie Copel	0.00	361.34
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	8358506535 Tammy Chris	0.00	375.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	6004791142 Ellen Green	0.00	375.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	9736112510 Brenda Fult	0.00	375.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	8642389122 Doreen Fedo	0.00	375.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	9441108095 Terry Gofor	0.00	375.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	6401233632 Kimberly Cl	0.00	392.02
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	5735335042 Jeanette Fi	0.00	400.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	4794167047 Laura Elrod	0.00	156.48
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	8194673560 Donald Cupp	0.00	286.45
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	7750087316 Lisa Miller	0.00	125.29
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	3156103420 Lisa Martin	0.00	133.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373U	6315399418 John Davis	0.00	275.00

Attachment: County Warrants June 2021 (15095 : 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	484125	06/17/21	21093	DUKE ENERGY	5373U	1185969289 Janice Heal	0.00	275.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	8642389122 Doreen Fedo	0.00	184.69
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	9773323148 Gael Watler	0.00	197.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	8441340038 Michelle He	0.00	197.71
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	8095862452 Mary Morgan	0.00	217.76
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	2695431319 Wanda Acost	0.00	227.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	2862640526 Providence	0.00	243.88
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	149247147 Willie Brown	0.00	251.62
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	6357687119 Jacqueline	0.00	255.18
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	6315399418 John Davis	0.00	261.30
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	521573562 Cynthia Kenn	0.00	117.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	6436060192 Michael Kin	0.00	107.81
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	5326187585 Joyce Langh	0.00	34.00
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	9620474310 Leanne Smit	0.00	48.18
101000	484125	06/17/21	21093	DUKE ENERGY	5373T	6412093475 Melissa Lor	0.00	74.85
TOTAL CHECK							0.00	24,382.85
101000	484126	06/17/21	4233.4	SECO	5331X	2710083729 Andersson	0.00	89.63
101000	484127	06/17/21	4233.1	W R E C	5373U	1715734 Betty Miller	0.00	450.00
101000	484127	06/17/21	4233.1	W R E C	5373U	1439811 Mercedes Saiz	0.00	500.00
101000	484127	06/17/21	4233.1	W R E C	5373U	1284394 Janice Feaster	0.00	500.00
101000	484127	06/17/21	4233.1	W R E C	5373U	1319665 Carolyn Naber	0.00	450.00
101000	484127	06/17/21	4233.1	W R E C	5373U	1455969 Joanne Bakley	0.00	450.00
101000	484127	06/17/21	4233.1	W R E C	5373T	2061830 Lisa Bertorell	0.00	271.92
101000	484127	06/17/21	4233.1	W R E C	5373T	2147563 Alisha Damon	0.00	275.97
101000	484127	06/17/21	4233.1	W R E C	5373T	1074888 Lolita Atkins	0.00	135.73
101000	484127	06/17/21	4233.1	W R E C	5373T	2103189 Cyria Lewis	0.00	300.00
101000	484127	06/17/21	4233.1	W R E C	5373U	1473155 Gail Sternal	0.00	400.00
101000	484127	06/17/21	4233.1	W R E C	5373U	1720987 Shelly William	0.00	400.00
101000	484127	06/17/21	4233.1	W R E C	5373U	1704999 Caroline Lopez	0.00	400.00
101000	484127	06/17/21	4233.1	W R E C	5373T	1319665 Carolyn Naber	0.00	338.08
101000	484127	06/17/21	4233.1	W R E C	5373T	1993190 Dawn Allen	0.00	125.26
101000	484127	06/17/21	4233.1	W R E C	5373T	2063037 Alda Demelo	0.00	115.34
TOTAL CHECK							0.00	5,112.30
101000	484128	06/17/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	484129	06/17/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	484130	06/17/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	484131	06/28/21	9345	ALEXANDER REAL ESTATE, I	5366Y	Acord Jul 21	0.00	246.00
101000	484132	06/28/21	24148	KATIRIA ENIZ AVILA	5366Y	Rodriguez Jul 21	0.00	505.00
101000	484133	06/28/21	24454	BRENTWOOD MEADOW HEALTH	5366Y	Cosgren Jul 21	0.00	84.00
101000	484134	06/28/21	7351	CASTRO REALTY AND PROPER	5366Y	Hyde Jul 21	0.00	909.00
101000	484134	06/28/21	7351	CASTRO REALTY AND PROPER	5366Y	Orr Jul 21	0.00	1,097.00
TOTAL CHECK							0.00	2,006.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484135	06/28/21	20147	CATHERINE COACHMAN	5366Y	Kelly Jul 21	0.00	470.00
101000	484136	06/28/21	25290	COLONNADE PARK LTD	5366Y	Grant Jul 21	0.00	501.00
101000	484136	06/28/21	25290	COLONNADE PARK LTD	5366Y	Gomillion Jul 21	0.00	504.00
101000	484136	06/28/21	25290	COLONNADE PARK LTD	5366Y	Valles Jul 21	0.00	495.00
101000	484136	06/28/21	25290	COLONNADE PARK LTD	5366Y	Winburn Jul 21	0.00	438.00
101000	484136	06/28/21	25290	COLONNADE PARK LTD	5366Y	Tejada Jul 21	0.00	518.00
101000	484136	06/28/21	25290	COLONNADE PARK LTD	5366Y	Windhorst Jul 21	0.00	382.00
TOTAL CHECK							0.00	2,838.00
101000	484137	06/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Maasch Jul 21	0.00	393.00
101000	484137	06/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Jaeger Jul 21	0.00	143.00
101000	484137	06/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Bell Jul 21	0.00	576.00
101000	484137	06/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Jul 21	0.00	591.00
101000	484137	06/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Eastman Jul 21	0.00	427.00
101000	484137	06/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Lowry Jr. Jul 21	0.00	446.00
101000	484137	06/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Vorontsova Jul 21	0.00	449.00
101000	484137	06/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Jul 21	0.00	452.00
101000	484137	06/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Nenninger Jul 21	0.00	464.00
101000	484137	06/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Moody Jul 21	0.00	266.00
101000	484137	06/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Scheide Jul 21	0.00	280.00
101000	484137	06/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Harp Jul 21	0.00	304.00
101000	484137	06/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Hilson Jul 21	0.00	343.00
101000	484137	06/28/21	6442	CREATIVE CHOICE HOMES XX	5399N	Wood Jul 21	0.00	483.00
TOTAL CHECK							0.00	5,617.00
101000	484138	06/28/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Jenkins Jul 21	0.00	274.00
101000	484138	06/28/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Sternal Jul 21	0.00	287.00
101000	484138	06/28/21	9210	CRYSTAL RIVER APARTMENTS	5399N	Turner Jul 21	0.00	166.00
TOTAL CHECK							0.00	727.00
101000	484139	06/28/21	21394	JEFF CUNNINGHAM	5366Y	Recchio Jul 21	0.00	800.00
101000	484140	06/28/21	21092	DUKE ENERGY	5399N	07144 31508 Taylor	0.00	185.00
101000	484140	06/28/21	21092	DUKE ENERGY	5366Y	9585445011 Heib	0.00	131.00
101000	484140	06/28/21	21092	DUKE ENERGY	5366Y	39460 27428 Thomas-Duk	0.00	105.00
101000	484140	06/28/21	21092	DUKE ENERGY	5366Y	12100 05147 Leonard	0.00	75.00
101000	484140	06/28/21	21092	DUKE ENERGY	5366Y	57059 80011 Washington	0.00	81.00
101000	484140	06/28/21	21092	DUKE ENERGY	5366Y	40753 29176 Hudson	0.00	34.00
101000	484140	06/28/21	21092	DUKE ENERGY	5366Y	88995 04313 Lozada2	0.00	55.00
101000	484140	06/28/21	21092	DUKE ENERGY	5366Y	8957454552 Sweredoski	0.00	61.00
101000	484140	06/28/21	21092	DUKE ENERGY	5366Y	88835 84485 Cripps	0.00	28.00
TOTAL CHECK							0.00	755.00
101000	484141	06/28/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Vando Jul 21	0.00	455.00
101000	484141	06/28/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Greer Jul 21	0.00	313.00
TOTAL CHECK							0.00	768.00
101000	484142	06/28/21	4119	GIOVANNA ABBINANTI	5399N	Sturgell Jul 21	0.00	452.00
101000	484143	06/28/21	21797	HOME BUYER'S FRIEND INC	5366Y	Knight Jul 21	0.00	475.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484144	06/28/21	21515	HOMOSASSA LTD	5366Y	Overbay Jul 21	0.00	215.00
101000	484145	06/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Perkins Jul 21	0.00	190.00
101000	484145	06/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Baker Jul 21	0.00	473.00
101000	484145	06/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Rowe Jul 21	0.00	469.00
101000	484145	06/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Christenbery Jul 21	0.00	502.00
101000	484145	06/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Tarver Jul 21	0.00	427.00
101000	484145	06/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Hoover Jul 21	0.00	440.00
101000	484145	06/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Heib Jul 21	0.00	1,150.00
101000	484145	06/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Schoefer Jul 21	0.00	664.00
TOTAL CHECK							0.00	4,315.00
101000	484146	06/28/21	20157	CONNIE LEWIS	5366Y	Rushing Jul 21	0.00	641.00
101000	484147	06/28/21	22538	LUIS LEIVA	5366Y	Lozada Jul 21	0.00	775.00
101000	484148	06/28/21	26249	N-GES-RP OF CITRUS SPRIN	5366Y	Mercier Jul 21	0.00	1,309.00
101000	484149	06/28/21	21041	OMNIA CUM DEO CORP	5366Y	Travis Jul 21	0.00	795.60
101000	484150	06/28/21	4549	ONE REAL ESTATE INC	5366Y	Murphy Jul 21	0.00	750.00
101000	484150	06/28/21	4549	ONE REAL ESTATE INC	5366Y	Smith Jul 21	0.00	633.00
101000	484150	06/28/21	4549	ONE REAL ESTATE INC	5366Y	Wozniak Jul 21	0.00	524.00
101000	484150	06/28/21	4549	ONE REAL ESTATE INC	5366Y	James Jul 21	0.00	185.00
TOTAL CHECK							0.00	2,092.00
101000	484151	06/28/21	5995	TRUST ACCT OF J PATRICK	5366Y	Flaherty Jul 21	0.00	505.00
101000	484152	06/28/21	21106	PAMELA A TURPIN	5366Y	Harvey Jul 21	0.00	384.00
101000	484153	06/28/21	2031	W R E C	5366Y	2147761 Farrar	0.00	33.00
101000	484153	06/28/21	2031	W R E C	5366Y	1655922 Murphy	0.00	19.00
101000	484153	06/28/21	2031	W R E C	5366Y	1606545 Recchio	0.00	21.00
TOTAL CHECK							0.00	73.00
101000	V143756	06/03/21	13782	A1 ALARM SYSTEMS	2670	2991 5/24/21	0.00	375.00
101000	V143757	06/03/21	15815	ACCESSIBLE SOLUTIONS INC	5370ACO	38168 6/1/21	0.00	243.19
101000	V143757	06/03/21	15815	ACCESSIBLE SOLUTIONS INC	5370ACO	37496 3/2/21	0.00	243.19
101000	V143757	06/03/21	15815	ACCESSIBLE SOLUTIONS INC	5370ACO	37822 4/2/21	0.00	243.19
101000	V143757	06/03/21	15815	ACCESSIBLE SOLUTIONS INC	5348AHD	37822 4/2/21	0.00	243.20
101000	V143757	06/03/21	15815	ACCESSIBLE SOLUTIONS INC	5348AHD	37496 3/2/21	0.00	243.20
101000	V143757	06/03/21	15815	ACCESSIBLE SOLUTIONS INC	5348AHD	38168 6/1/21	0.00	243.20
TOTAL CHECK							0.00	1,459.17
101000	V143758	06/03/21	23432	ADAPTS ELECTRONIC MONITO	2101A	12954 4/30/21	0.00	1,641.50
101000	V143759	06/03/21	22923	ADS WASTE HOLDINGS INC D	2670	P30000903487 4/30/21	0.00	112.27
101000	V143759	06/03/21	22923	ADS WASTE HOLDINGS INC D	2670	P80001152943 3/31/21	0.00	1,904.23
TOTAL CHECK							0.00	2,016.50
101000	V143760	06/03/21	26382	ADT LLC	5345WEM	003 CCE 4/30/21	0.00	18.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143761	06/03/21	24121	AINSLEY BECKFORD	5345WHM	600 5/15/21	0.00	16.75
101000	V143761	06/03/21	24121	AINSLEY BECKFORD	5358WRE	596 5/15/21	0.00	430.50
101000	V143761	06/03/21	24121	AINSLEY BECKFORD	5345WPC	597 5/15/21	0.00	63.00
101000	V143761	06/03/21	24121	AINSLEY BECKFORD	5345WHM	605 5/22/21	0.00	16.75
101000	V143761	06/03/21	24121	AINSLEY BECKFORD	5345WPC	602 5/22/21	0.00	147.00
101000	V143761	06/03/21	24121	AINSLEY BECKFORD	5358WRE	601 5/22/21	0.00	367.50
TOTAL CHECK							0.00	1,041.50
101000	V143762	06/03/21	25830	ALCOPRO INC	5750	02472238-IN 5/18/21	0.00	362.50
101000	V143763	06/03/21	25135	ALTA ENTERPRISES LLC	5212	SCN000448-15 5/25/21	0.00	1,056.00
101000	V143763	06/03/21	25135	ALTA ENTERPRISES LLC	5212	SCN000449-15 5/25/21	0.00	366.00
101000	V143763	06/03/21	25135	ALTA ENTERPRISES LLC	5212	SWO068965-1 5/24/21	0.00	5,701.56
TOTAL CHECK							0.00	7,123.56
101000	V143764	06/03/21	24064	AMERICAN INFRASTRUCTURE	5781D	CGC20004-06 5/18/21	0.00	2,885.60
101000	V143765	06/03/21	22154	AMERICAN PIPE & TANK INC	9000	84522 5/27/21	0.00	325.00
101000	V143765	06/03/21	22154	AMERICAN PIPE & TANK INC	9000	84497 5/25/21	0.00	325.00
101000	V143765	06/03/21	22154	AMERICAN PIPE & TANK INC	9000	84499 5/24/21	0.00	325.00
101000	V143765	06/03/21	22154	AMERICAN PIPE & TANK INC	9000	84498 5/25/21	0.00	975.00
101000	V143765	06/03/21	22154	AMERICAN PIPE & TANK INC	9000	84523 5/26/21	0.00	975.00
101000	V143765	06/03/21	22154	AMERICAN PIPE & TANK INC	9000	84482 5/24/21	0.00	325.00
101000	V143765	06/03/21	22154	AMERICAN PIPE & TANK INC	9000	84484 5/24/21	0.00	325.00
101000	V143765	06/03/21	22154	AMERICAN PIPE & TANK INC	9000	84483 5/24/21	0.00	975.00
101000	V143765	06/03/21	22154	AMERICAN PIPE & TANK INC	9000	84464 5/20/21	0.00	3,000.00
101000	V143765	06/03/21	22154	AMERICAN PIPE & TANK INC	9000	84452 5/19/21	0.00	325.00
101000	V143765	06/03/21	22154	AMERICAN PIPE & TANK INC	9000	84451 5/19/21	0.00	325.00
TOTAL CHECK							0.00	8,200.00
101000	V143766	06/03/21	24724	ANDREW WOOD INC	2790	403940 6/1/21	0.00	100.00
101000	V143766	06/03/21	24724	ANDREW WOOD INC	2790	403940 6/1/21	0.00	800.00
TOTAL CHECK							0.00	900.00
101000	V143767	06/03/21	3297	APEX OFFICE PRODUCTS INC	2675	2205321-0 5/19/21	0.00	246.52
101000	V143767	06/03/21	3297	APEX OFFICE PRODUCTS INC	2675	2204798-0 5/18/21	0.00	729.87
TOTAL CHECK							0.00	976.39
101000	V143768	06/03/21	24561	AQUA TRIANGLE 1 CORP	6102	112064 5/27/21	0.00	705.30
101000	V143769	06/03/21	20826	B/S PUBLICATIONS LLC	2440	18520 5/19/21	0.00	85.00
101000	V143770	06/03/21	2193	BAKER DISTRIBUTING LLC	2670	CB37341 5/19/21	0.00	37.53
101000	V143770	06/03/21	2193	BAKER DISTRIBUTING LLC	2670	CA43746 5/6/21	0.00	150.00
TOTAL CHECK							0.00	187.53
101000	V143771	06/03/21	22647	BEARD EQUIPMENT CO	5212	1421261 5/18/21	0.00	2,400.00
101000	V143771	06/03/21	22647	BEARD EQUIPMENT CO	5212	1422986 5/21/21	0.00	2,400.00
101000	V143771	06/03/21	22647	BEARD EQUIPMENT CO	5212	1418358 5/10/21	0.00	3,000.00
TOTAL CHECK							0.00	7,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143772	06/03/21	22882	JEFFREY BERG	5348YHD	5/7/21 MILEAGE	0.00	16.47
101000	V143773	06/03/21	8070	BOUND TREE MEDICAL	3200	84076226 5/27/21	0.00	3.06
101000	V143773	06/03/21	8070	BOUND TREE MEDICAL	3200	84074712 5/26/21	0.00	212.61
101000	V143773	06/03/21	8070	BOUND TREE MEDICAL	3200	84066307 5/19/21	0.00	67.44
101000	V143773	06/03/21	8070	BOUND TREE MEDICAL	3200	84066308 5/19/21	0.00	97.99
101000	V143773	06/03/21	8070	BOUND TREE MEDICAL	2100H	84062995 5/17/21	0.00	686.40
TOTAL CHECK							0.00	1,067.50
101000	V143774	06/03/21	22455	BTI ACCESS CONTROLS INC	2670	06882 5/20/21	0.00	129.00
101000	V143774	06/03/21	22455	BTI ACCESS CONTROLS INC	2670	06881 5/18/21	0.00	233.00
TOTAL CHECK							0.00	362.00
101000	V143775	06/03/21	24951	BUTLER ANIMAL HEALTH HOL	5106	UM06696 4/21/21	0.00	81.88
101000	V143775	06/03/21	24951	BUTLER ANIMAL HEALTH HOL	5106	UR18071 5/21/21	0.00	12.48
TOTAL CHECK							0.00	94.36
101000	V143776	06/03/21	23540	CASH DEVELOPMENT LLC	5218	MOBILE CRUSHIN 5/28/21	0.00	7,741.85
101000	V143777	06/03/21	21593	CERIDA INVESTMENT CORP	9000	118-92055 5/11/21	0.00	380.00
101000	V143778	06/03/21	21283	CINTAS CORPORATION #148	6304U	4084549359 5/18/21	0.00	28.79
101000	V143778	06/03/21	21283	CINTAS CORPORATION #148	4150	4084549374 5/18/21	0.00	95.45
101000	V143778	06/03/21	21283	CINTAS CORPORATION #148	4102	4084549495 5/18/21	0.00	73.06
101000	V143778	06/03/21	21283	CINTAS CORPORATION #148	9000	9124880393 3/21/21	0.00	-19.21
101000	V143778	06/03/21	21283	CINTAS CORPORATION #148	9000	9124880389 3/21/21	0.00	-16.22
101000	V143778	06/03/21	21283	CINTAS CORPORATION #148	6304U	4085267824 5/25/21	0.00	34.55
101000	V143778	06/03/21	21283	CINTAS CORPORATION #148	9000	4084550152 5/18/21	0.00	541.61
101000	V143778	06/03/21	21283	CINTAS CORPORATION #148	9000	4085268330 5/25/21	0.00	569.83
101000	V143778	06/03/21	21283	CINTAS CORPORATION #148	4150	4085267778 5/25/21	0.00	95.45
TOTAL CHECK							0.00	1,403.31
101000	V143779	06/03/21	22508	CIRCLE T SOD FARMS INC	9000	1307 4/28/21	0.00	83.99
101000	V143779	06/03/21	22508	CIRCLE T SOD FARMS INC	9000	1285 3/24/21	0.00	209.98
TOTAL CHECK							0.00	293.97
101000	V143780	06/03/21	23705	CITRUS CO FIRE RESCUE EX	809	FF JUNE DONATIONS	0.00	10.00
101000	V143781	06/03/21	0356	CITRUS COUNTY CHAMBER OF	2122	62647 5/5/21	0.00	22.21
101000	V143781	06/03/21	0356	CITRUS COUNTY CHAMBER OF	2122	62646 5/5/21	0.00	46.69
101000	V143781	06/03/21	0356	CITRUS COUNTY CHAMBER OF	2122	62696 5/12/21	0.00	12.89
101000	V143781	06/03/21	0356	CITRUS COUNTY CHAMBER OF	2122	63747 5/26/21	0.00	130.00
TOTAL CHECK							0.00	211.79
101000	V143782	06/03/21	0377.1	CITRUS COUNTY CHRONICLE	2122	12973874 4/28/21	0.00	18.92
101000	V143782	06/03/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12973201 4/14/21	0.00	45.30
101000	V143782	06/03/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12973203 4/14/21	0.00	47.29
101000	V143782	06/03/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12973394 4/16/21	0.00	19.42
101000	V143782	06/03/21	0377.1	CITRUS COUNTY CHRONICLE	2781	00107CZ 071-225975	0.00	61.88
101000	V143782	06/03/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12974506 5/10/21	0.00	36.84
101000	V143782	06/03/21	0377.1	CITRUS COUNTY CHRONICLE	2440	3113248 RENEWAL	0.00	182.51
101000	V143782	06/03/21	0377.1	CITRUS COUNTY CHRONICLE	3345	12974394 5/6/21	0.00	26.89

Attachment: County Warrants June 2021 (15095 : County Warrants)

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143782	06/03/21	0377.1	CITRUS COUNTY CHRONICLE	3345	12974294 5/5/21	0.00	19.92
101000	V143782	06/03/21	0377.1	CITRUS COUNTY CHRONICLE	6304U	202104 5/17/21	0.00	110.60
TOTAL CHECK							0.00	569.57
101000	V143783	06/03/21	0363	CITRUS COUNTY SCHOOL BOA	2800	3992100012 4/23/21	0.00	200.00
101000	V143783	06/03/21	0363	CITRUS COUNTY SCHOOL BOA	2140	3992100013 3/23/21	0.00	18,842.67
101000	V143783	06/03/21	0363	CITRUS COUNTY SCHOOL BOA	3340	5552100007 7/1/20	0.00	120,720.25
101000	V143783	06/03/21	0363	CITRUS COUNTY SCHOOL BOA	3340	5552100066 6/1/21	0.00	120,720.25
101000	V143783	06/03/21	0363	CITRUS COUNTY SCHOOL BOA	001	DIST OF SWFWMD PMT	0.00	22,585.30
101000	V143783	06/03/21	0363	CITRUS COUNTY SCHOOL BOA	2800	3992100011 5/21/21	0.00	64,461.94
101000	V143783	06/03/21	0363	CITRUS COUNTY SCHOOL BOA	2800	3992100010 1/31/21	0.00	70,919.76
TOTAL CHECK							0.00	418,450.17
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3101	JUL 2021 5/25/21	0.00	1,740,819.50
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3200	JUN 2021 FIRE 6/1/21	0.00	16,232.58
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3101	JUL 2021 5/25/21	0.00	409,098.91
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3200	JUN 2021 FIRE 6/1/21	0.00	187.15
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB LEGAL FEES	0.00	1,393.14
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3101	JUL 2021 5/25/21	0.00	10,062.25
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3200	JUN 2021 FIRE 6/1/21	0.00	1,875.95
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3101	JUL 2021 5/25/21	0.00	75,165.58
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	5106	JUL 2021 5/25/21	0.00	36,670.17
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	5106	JUL 2021 5/25/21	0.00	7,367.58
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	5106	JUL 2021 5/25/21	0.00	4,150.00
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3103	JUL 2021 5/25/21	0.00	208,852.17
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3103	JUL 2021 5/25/21	0.00	19,860.92
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3103	JUL 2021 5/25/21	0.00	416.67
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3104	JUL 2021 5/25/21	0.00	55,462.83
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3104	JUL 2021 5/25/21	0.00	10,110.50
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3104	JUL 2021 5/25/21	0.00	5,607.25
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3109	JUL 2021 5/25/21	0.00	65,755.92
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3109	JUL 2021 5/25/21	0.00	9,885.42
101000	V143784	06/03/21	16204	CITRUS COUNTY SHERIFFS O	3109	JUL 2021 5/25/21	0.00	7,157.25
TOTAL CHECK							0.00	2,686,131.74
101000	V143785	06/03/21	4889	CITRUS COUNTY ASSOCIATIO	5110	559453 5/25/21	0.00	7,488.00
101000	V143786	06/03/21	26093	CITY OF OCALA	5703-603	56376-228020 5/6/21	0.00	22.50
101000	V143787	06/03/21	26263	CONSTANTINE CONSTRUCTORS	9000G	8 200447.02	0.00	63,302.47
101000	V143787	06/03/21	26263	CONSTANTINE CONSTRUCTORS	9000E	6 200447.03	0.00	89,321.00
101000	V143787	06/03/21	26263	CONSTANTINE CONSTRUCTORS	450E	6 RET 200447.03	0.00	-8,932.10
101000	V143787	06/03/21	26263	CONSTANTINE CONSTRUCTORS	450G	8 RET 200447.02	0.00	-6,330.25
TOTAL CHECK							0.00	137,361.12
101000	V143788	06/03/21	12990.3	CORECIVIC OF TENNESSEE,	001	5587 5/3/21	0.00	-20,636.00
101000	V143788	06/03/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5649 5/3/21	0.00	242,694.00
101000	V143788	06/03/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5627 5/3/21	0.00	1,004,876.19
TOTAL CHECK							0.00	1,226,934.19
101000	V143789	06/03/21	24516	CROWNE CONSULTING GROUP	8000	101420 5/13/21	0.00	46,438.82

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143790	06/03/21	5719	MICHAEL G CZERWINSKI, P.	9000	3331 5/14/21	0.00	7,395.00
101000	V143791	06/03/21	23835	DADE PAPER & BAG LLC	3225	15026463 5/27/21	0.00	129.11
101000	V143791	06/03/21	23835	DADE PAPER & BAG LLC	3200	15026463 5/27/21	0.00	516.43
TOTAL CHECK							0.00	645.54
101000	V143792	06/03/21	2839	DALY & ZILCH (FLORIDA) I	8200	21808-98 5/26/21	0.00	17,000.00
101000	V143792	06/03/21	2839	DALY & ZILCH (FLORIDA) I	2140	21808-102 5/27/21	0.00	6,500.00
101000	V143792	06/03/21	2839	DALY & ZILCH (FLORIDA) I	6120	22105 5/27/21	0.00	39,625.00
TOTAL CHECK							0.00	63,125.00
101000	V143793	06/03/21	20848	DOCUMENT TECHNOLOGIES OF	3440	177625 5/19/21	0.00	80.37
101000	V143793	06/03/21	20848	DOCUMENT TECHNOLOGIES OF	2103	177622 5/19/21	0.00	120.76
101000	V143793	06/03/21	20848	DOCUMENT TECHNOLOGIES OF	2109	177622 5/19/21	0.00	120.77
101000	V143793	06/03/21	20848	DOCUMENT TECHNOLOGIES OF	2109	177622 5/19/21	0.00	43.00
101000	V143793	06/03/21	20848	DOCUMENT TECHNOLOGIES OF	2781	177623 5/19/21	0.00	80.37
101000	V143793	06/03/21	20848	DOCUMENT TECHNOLOGIES OF	2781	177624 5/19/21	0.00	80.37
101000	V143793	06/03/21	20848	DOCUMENT TECHNOLOGIES OF	3441	177621 5/19/21	0.00	425.00
101000	V143793	06/03/21	20848	DOCUMENT TECHNOLOGIES OF	3441	177621 5/19/21	0.00	50.16
TOTAL CHECK							0.00	1,000.80
101000	V143794	06/03/21	6190	DONLE ENTERPRISES INC	5304V	RHB 2020-09 5/25/21	0.00	14,900.00
101000	V143795	06/03/21	25301	DONNA RATLIFF	5348YHD	5/3-14/21 MILEAGE	0.00	37.71
101000	V143795	06/03/21	25301	DONNA RATLIFF	5351A	5/3-14/21 MILEAGE	0.00	18.11
101000	V143795	06/03/21	25301	DONNA RATLIFF	5345WHD	5/3-14/21 MILEAGE	0.00	6.04
TOTAL CHECK							0.00	61.86
101000	V143796	06/03/21	23497	DRMP INC	6115	0162416 5/28/21	0.00	11,279.69
101000	V143796	06/03/21	23497	DRMP INC	4116B	0162339 5/20/21	0.00	115,356.05
TOTAL CHECK							0.00	126,635.74
101000	V143797	06/03/21	8962	EAGLE BUSINESS SOLUTIONS	2150	8669 4/30/21	0.00	875.00
101000	V143798	06/03/21	7364	EARNEST MAIL CONSULTING	2440	2686 5/13/21	0.00	20.00
101000	V143798	06/03/21	7364	EARNEST MAIL CONSULTING	2440	2687 5/13/21	0.00	300.00
101000	V143798	06/03/21	7364	EARNEST MAIL CONSULTING	2440	2683 5/13/21	0.00	420.00
101000	V143798	06/03/21	7364	EARNEST MAIL CONSULTING	2440	2684 5/13/21	0.00	200.00
101000	V143798	06/03/21	7364	EARNEST MAIL CONSULTING	2440	2685 5/13/21	0.00	150.00
101000	V143798	06/03/21	7364	EARNEST MAIL CONSULTING	2440	2688 5/13/21	0.00	100.00
101000	V143798	06/03/21	7364	EARNEST MAIL CONSULTING	2440	2690 5/18/21	0.00	77.00
TOTAL CHECK							0.00	1,267.00
101000	V143799	06/03/21	23287	ENVIRONMENTAL EQUIPMENT	9000	585 5/12/21	0.00	32,008.95
101000	V143799 V	06/03/21	23287	ENVIRONMENTAL EQUIPMENT	9000	585 5/12/21	0.00	-32,008.95
TOTAL CHECK							0.00	0.00
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5358WOC	21-147 5/18/21	0.00	34.00
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5390W	21-144 5/18/21	0.00	34.50
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5348AOC	21-147 5/18/21	0.00	68.00
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5345WOC	21-147 5/18/21	0.00	68.00
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5347APC	21-145 5/18/21	0.00	237.50

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5345WPC	21-143 5/18/21	0.00	289.75
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5358WRE	21-142 5/18/21	0.00	515.00
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5326ARE	21-146 5/18/21	0.00	630.00
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5345WHM	21-143 5/18/21	0.00	733.13
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5347AHM	21-145 5/18/21	0.00	737.44
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5347APC	21-151 5/25/21	0.00	185.25
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5345WPC	21-149 5/25/21	0.00	332.50
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5345WOC	21-153 5/25/21	0.00	68.00
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5345WCP	21-149 5/25/21	0.00	83.75
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5347AHM	21-151 5/25/21	0.00	840.94
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5358WRE	21-148 5/25/21	0.00	235.00
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5326ARE	21-152 5/25/21	0.00	507.50
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5345WHM	21-149 5/25/21	0.00	694.31
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5348AOC	21-153 5/25/21	0.00	34.00
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5390W	21-150 5/25/21	0.00	30.19
101000	V143800	06/03/21	7507	FAMILY LIFE CARE INC	5358WOC	21-153 5/25/21	0.00	34.00
TOTAL CHECK							0.00	6,392.76
101000	V143801	06/03/21	6665	FERGUSON ENTERPRISES INC	9000	1897495 5/12/21	0.00	1,181.90
101000	V143801	06/03/21	6665	FERGUSON ENTERPRISES INC	9000	1897495-1 5/20/21	0.00	1,625.50
101000	V143801	06/03/21	6665	FERGUSON ENTERPRISES INC	9000	1892963-3 5/20/21	0.00	2,314.80
101000	V143801	06/03/21	6665	FERGUSON ENTERPRISES INC	9000	1897671 5/17/21	0.00	99.20
TOTAL CHECK							0.00	5,221.40
101000	V143802	06/03/21	26314	FIRE-DEX GW LLC	3200	584 5/28/21	0.00	1,142.00
101000	V143803	06/03/21	25227	FISERV INC	9000	91895452 5/6/21	0.00	90.90
101000	V143804	06/03/21	21982	FORTILINE INC	9000	5289876 5/7/21	0.00	6.18
101000	V143804	06/03/21	21982	FORTILINE INC	9000	5300271 5/10/21	0.00	34.00
TOTAL CHECK							0.00	40.18
101000	V143805	06/03/21	3263	GA FOOD SERVICE INC	5348YHD	C00092400004302021	0.00	21,309.50
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	220.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	70.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	25.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	140.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	25.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	10.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	90.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	20.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	10.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	80.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	20.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	20.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	220.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	70.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	25.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	50.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	10.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	20.00

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	260.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	70.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	20.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	80.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	20.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	20.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	150.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	40.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	40.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	400.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	125.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	75.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	300.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	135.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	40.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	50.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	40.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	20.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	75.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	60.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	30.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	25.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	10.00
101000	V143806	06/03/21	22809	GAMCO PROPERTIES III, IN	4102	34580 5/20/21	0.00	10.00
TOTAL CHECK							0.00	3,220.00
101000	V143807	06/03/21	2182	GMA, INC	2101	3643 5/15/21	0.00	5,000.00
101000	V143808	06/03/21	0832	GOLDEN X PLUMBING SUPPLY	2670	592525 5/7/21	0.00	98.60
101000	V143808	06/03/21	0832	GOLDEN X PLUMBING SUPPLY	2670	592579 5/10/21	0.00	197.20
101000	V143808	06/03/21	0832	GOLDEN X PLUMBING SUPPLY	9000	589131 3/10/21	0.00	67.18
101000	V143808	06/03/21	0832	GOLDEN X PLUMBING SUPPLY	2670	592809 5/13/21	0.00	22.75
101000	V143808	06/03/21	0832	GOLDEN X PLUMBING SUPPLY	2670	593131 5/19/21	0.00	42.28
TOTAL CHECK							0.00	428.01
101000	V143809	06/03/21	5930	GRAINGER INDUSTRIAL INC	2670	9908261952 5/20/21	0.00	143.82
101000	V143809	06/03/21	5930	GRAINGER INDUSTRIAL INC	2670	9913696606 5/26/21	0.00	175.12
TOTAL CHECK							0.00	318.94
101000	V143810	06/03/21	9408	GRAY ROBINSON ATTORNEYS	3321C	11008608 5/17/21	0.00	2,838.00
101000	V143810	06/03/21	9408	GRAY ROBINSON ATTORNEYS	3321C	11008609 5/17/21	0.00	94,400.50
TOTAL CHECK							0.00	97,238.50
101000	V143811	06/03/21	10186	HAWKINS INC	9000	4945938 5/25/21	0.00	153.90
101000	V143811	06/03/21	10186	HAWKINS INC	9000	4946208 5/25/21	0.00	182.40
101000	V143811	06/03/21	10186	HAWKINS INC	9000	4945947 5/25/21	0.00	954.25
101000	V143811	06/03/21	10186	HAWKINS INC	9000	4939913 5/18/21	0.00	57.00
101000	V143811	06/03/21	10186	HAWKINS INC	9000	4939914 5/18/21	0.00	188.10
101000	V143811	06/03/21	10186	HAWKINS INC	9000	4939916 5/18/21	0.00	250.80
101000	V143811	06/03/21	10186	HAWKINS INC	9000	4939915 5/18/21	0.00	399.00
101000	V143811	06/03/21	10186	HAWKINS INC	9000	4939912 5/18/21	0.00	438.90
101000	V143811	06/03/21	10186	HAWKINS INC	9000	4939920 5/18/21	0.00	954.25

Attachment: County Warrants June 2021 (15095 : 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	3,578.60
101000	V143812	06/03/21	16632	HD SUPPLY FACILITIES MAI	2670	9191912500 5/26/21	0.00	160.08
101000	V143812	06/03/21	16632	HD SUPPLY FACILITIES MAI	2670	9191781581 5/21/21	0.00	47.60
TOTAL CHECK							0.00	207.68
101000	V143813	06/03/21	0928	HELENA AGRI-ENTERPRISES	6304	119483049 5/18/21	0.00	14,715.00
101000	V143813	06/03/21	0928	HELENA AGRI-ENTERPRISES	2675	119502812 5/10/21	0.00	980.40
101000	V143813	06/03/21	0928	HELENA AGRI-ENTERPRISES	2675	119502810 5/10/21	0.00	911.00
TOTAL CHECK							0.00	16,606.40
101000	V143814	06/03/21	3505	HERITAGE CONSULTANTS INC	8150	4/26/21 & 5/3/21	0.00	15,252.73
101000	V143814	06/03/21	3505	HERITAGE CONSULTANTS INC	8150	1269 6/1/21	0.00	3,175.25
TOTAL CHECK							0.00	18,427.98
101000	V143815	06/03/21	24982	HERITAGE LANDSCAPE SUPPL	2675	0004526074-001 5/18/21	0.00	700.80
101000	V143816	06/03/21	3265	HOLLAND & KNIGHT LLP	2440	035709.00012 5/19/21	0.00	1,250.00
101000	V143817	06/03/21	26267	HOLLY DAVIS	2109	FIN MILEAGE 5/25-26/21	0.00	113.03
101000	V143817	06/03/21	26267	HOLLY DAVIS	2109	FIN MEALS 5/25-26/21	0.00	36.00
TOTAL CHECK							0.00	149.03
101000	V143818	06/03/21	13156	HOME DEPOT STORE #6332	2675	027043/5371562 5/27/21	0.00	57.65
101000	V143819	06/03/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,300.00
101000	V143820	06/03/21	9236	INFOR PUBLIC SECTOR INC	3440	P-6560-US06A 4/30/21	0.00	58.55
101000	V143820	06/03/21	9236	INFOR PUBLIC SECTOR INC	9000	P-6560-US06A 4/30/21	0.00	170.47
101000	V143820	06/03/21	9236	INFOR PUBLIC SECTOR INC	466	P-6560-US06A 4/30/21	0.00	518.37
101000	V143820	06/03/21	9236	INFOR PUBLIC SECTOR INC	001	P-6560-US06A 4/30/21	0.00	2,546.15
101000	V143820	06/03/21	9236	INFOR PUBLIC SECTOR INC	450	P-6560-US06A 4/30/21	0.00	1,509.40
101000	V143820	06/03/21	9236	INFOR PUBLIC SECTOR INC	2150	P-6560-US06A 4/30/21	0.00	287.56
TOTAL CHECK							0.00	5,090.50
101000	V143821	06/03/21	24070	INVOICE CLOUD INC	001	1564-2020_6 6/30/20	0.00	20.00
101000	V143821	06/03/21	24070	INVOICE CLOUD INC	001	1564-2021_3 3/31/21	0.00	30.00
101000	V143821	06/03/21	24070	INVOICE CLOUD INC	001	1564-2020_12 12/31/20	0.00	30.00
101000	V143821	06/03/21	24070	INVOICE CLOUD INC	001	1564-2021_1 1/31/21	0.00	10.00
TOTAL CHECK							0.00	90.00
101000	V143822	06/03/21	25299	JANET LAWSON	5345WHD	4/9-30/21 MILEAGE	0.00	4.84
101000	V143822	06/03/21	25299	JANET LAWSON	5351A	4/9-30/21 MILEAGE	0.00	2.02
101000	V143822	06/03/21	25299	JANET LAWSON	5348YHD	4/9-30/21 MILEAGE	0.00	14.50
TOTAL CHECK							0.00	21.36
101000	V143823	06/03/21	26488	JODI SANDERS	2122	ADV MEALS 6/13-18/21	0.00	47.00
101000	V143824	06/03/21	9785	JONES, EDMUNDS & ASSOCIA	9000F	0247133 4/25/21	0.00	8,967.00
101000	V143825	06/03/21	17296	SHELBY JORDAN	5379X	4/1-26/21 MILEAGE	0.00	13.28

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143826	06/03/21	25279	KEITH VERSCHRAEGEN	5746DP	1039 6/1/21	0.00	540.00
101000	V143827	06/03/21	19286	KETRING POWER TECHNOLOGI	7201	301298 5/15/21	0.00	1,123.00
101000	V143827	06/03/21	19286	KETRING POWER TECHNOLOGI	7201	301299 5/15/21	0.00	1,123.00
TOTAL CHECK							0.00	2,246.00
101000	V143828	06/03/21	17052	KONICA MINOLTA BUSINESS	2675	272954483 4/30/21	0.00	19.56
101000	V143828	06/03/21	17052	KONICA MINOLTA BUSINESS	2675	272954483 4/30/21	0.00	142.92
101000	V143828	06/03/21	17052	KONICA MINOLTA BUSINESS	2675	272954483 4/30/21	0.00	55.44
TOTAL CHECK							0.00	217.92
101000	V143829	06/03/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35933 5/14/21	0.00	100.00
101000	V143829	06/03/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35848 5/14/21	0.00	100.00
101000	V143829	06/03/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35849 5/14/21	0.00	100.00
101000	V143829	06/03/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35850 5/14/21	0.00	100.00
101000	V143829	06/03/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35931 5/14/21	0.00	100.00
101000	V143829	06/03/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35932 5/14/21	0.00	100.00
TOTAL CHECK							0.00	600.00
101000	V143830	06/03/21	23320	LEONARD TIMM	5351A	4/5-26/21 MILEAGE	0.00	9.84
101000	V143830	06/03/21	23320	LEONARD TIMM	5348YHD	4/5-26/21 MILEAGE	0.00	52.46
TOTAL CHECK							0.00	62.30
101000	V143831	06/03/21	24345	LOVING CARE IN HOME SERV	5358WRE	62684 5/11/21	0.00	600.00
101000	V143831	06/03/21	24345	LOVING CARE IN HOME SERV	5347AHM	62684 5/11/21	0.00	100.50
101000	V143831	06/03/21	24345	LOVING CARE IN HOME SERV	5345WPC	62684 5/11/21	0.00	114.00
101000	V143831	06/03/21	24345	LOVING CARE IN HOME SERV	5345WRE	62684 5/11/21	0.00	33.00
101000	V143831	06/03/21	24345	LOVING CARE IN HOME SERV	5345WPC	62711 5/18/21	0.00	114.00
101000	V143831	06/03/21	24345	LOVING CARE IN HOME SERV	5358WRE	62711 5/18/21	0.00	600.00
101000	V143831	06/03/21	24345	LOVING CARE IN HOME SERV	5345WRE	62711 5/18/21	0.00	33.00
101000	V143831	06/03/21	24345	LOVING CARE IN HOME SERV	5347AHM	62711 5/18/21	0.00	100.50
TOTAL CHECK							0.00	1,695.00
101000	V143832	06/03/21	7032	LOWE'S INVERNESS	2670	02425 5/20/21	0.00	209.92
101000	V143832	06/03/21	7032	LOWE'S INVERNESS	2670	09904 5/19/21	0.00	5.02
101000	V143832	06/03/21	7032	LOWE'S INVERNESS	2670	01270 5/13/21	0.00	37.96
101000	V143832	06/03/21	7032	LOWE'S INVERNESS	2670	01209 5/18/21	0.00	40.43
101000	V143832	06/03/21	7032	LOWE'S INVERNESS	2670	01316 5/21/21	0.00	16.65
101000	V143832	06/03/21	7032	LOWE'S INVERNESS	2670	01368 5/24/21	0.00	16.98
101000	V143832	06/03/21	7032	LOWE'S INVERNESS	2670	01357 5/24/21	0.00	17.05
101000	V143832	06/03/21	7032	LOWE'S INVERNESS	2670	01319 5/21/21	0.00	19.94
101000	V143832	06/03/21	7032	LOWE'S INVERNESS	2670	02502 5/26/21	0.00	12.67
101000	V143832	06/03/21	7032	LOWE'S INVERNESS	9000	01939 5/25/21	0.00	8.23
101000	V143832	06/03/21	7032	LOWE'S INVERNESS	9000	01937 5/25/21	0.00	66.43
101000	V143832	06/03/21	7032	LOWE'S INVERNESS	2670	02733 5/27/21	0.00	19.87
TOTAL CHECK							0.00	471.15
101000	V143833	06/03/21	16189	MACKLER GRAPHICS INC	9000W	21927 5/13/21	0.00	1,875.00
101000	V143834	06/03/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-007741 4/30/21	0.00	9,000.00
101000	V143834	06/03/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-007742 4/30/21	0.00	90,543.93
TOTAL CHECK							0.00	99,543.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143835	06/03/21	18516	MADER ELECTRIC MOTORS, I	9400	T10987 5/10/21	0.00	4,995.00
101000	V143835	06/03/21	18516	MADER ELECTRIC MOTORS, I	9400	T11034 5/18/21	0.00	2,265.50
101000	V143835	06/03/21	18516	MADER ELECTRIC MOTORS, I	9400	T11020 5/14/20	0.00	2,598.50
101000	V143835	06/03/21	18516	MADER ELECTRIC MOTORS, I	9400	T11021 5/14/21	0.00	3,998.50
101000	V143835	06/03/21	18516	MADER ELECTRIC MOTORS, I	9400	T11036 5/18/21	0.00	4,435.20
101000	V143835	06/03/21	18516	MADER ELECTRIC MOTORS, I	9400	T11037 5/18/21	0.00	4,435.20
TOTAL CHECK							0.00	22,727.90
101000	V143836	06/03/21	12061	MAR-CON CONSTRUCTION LLC	060K	11 RET 81414	0.00	-3,588.89
101000	V143836	06/03/21	12061	MAR-CON CONSTRUCTION LLC	5773K	11 81414	0.00	71,777.65
TOTAL CHECK							0.00	68,188.76
101000	V143837	06/03/21	25380	MARIE JOHNSON NALL	5348YHD	5/11/21 MILEAGE	0.00	8.46
101000	V143838	06/03/21	1237	MARION MUSIC INC	2101	20912 5/25/21	0.00	500.00
101000	V143838	06/03/21	1237	MARION MUSIC INC	2101	20886 5/11/21	0.00	500.00
TOTAL CHECK							0.00	1,000.00
101000	V143839	06/03/21	0127	MAUREEN BAIRD	2440	ADV MILEAGE 6/13-17/21	0.00	63.10
101000	V143839	06/03/21	0127	MAUREEN BAIRD	2440	ADV MEALS 6/13-17/21	0.00	117.00
TOTAL CHECK							0.00	180.10
101000	V143840	06/03/21	22221	MCKESSON MEDICAL-SURGICA	8000	24140546 5/3/21	0.00	67.13
101000	V143840	06/03/21	22221	MCKESSON MEDICAL-SURGICA	8000	24136576 5/3/21	0.00	91.05
101000	V143840	06/03/21	22221	MCKESSON MEDICAL-SURGICA	8000	23331806 4/13/21	0.00	1,948.90
TOTAL CHECK							0.00	2,107.08
101000	V143841	06/03/21	6690	MICHAEL'S FLOOR COVERING	2670	5664 5/21/21	0.00	3,985.80
101000	V143841	06/03/21	6690	MICHAEL'S FLOOR COVERING	2670	5510 5/21/21	0.00	2,595.32
101000	V143841	06/03/21	6690	MICHAEL'S FLOOR COVERING	2670	5516 5/21/21	0.00	565.84
TOTAL CHECK							0.00	7,146.96
101000	V143842	06/03/21	17685	MIDWEST TAPE LLC	6212	500476647 5/21/21	0.00	60.72
101000	V143842	06/03/21	17685	MIDWEST TAPE LLC	6212	500476645 5/21/21	0.00	84.98
101000	V143842	06/03/21	17685	MIDWEST TAPE LLC	6212	500441119 5/13/21	0.00	64.98
101000	V143842	06/03/21	17685	MIDWEST TAPE LLC	6212	500441431 5/13/21	0.00	149.92
TOTAL CHECK							0.00	360.60
101000	V143843	06/03/21	12725	MILITARY OUTLET, INC	2675	170410 5/10/21	0.00	90.00
101000	V143843	06/03/21	12725	MILITARY OUTLET, INC	2670	170433 5/11/21	0.00	100.00
101000	V143843	06/03/21	12725	MILITARY OUTLET, INC	3200	170462 5/13/21	0.00	140.00
101000	V143843	06/03/21	12725	MILITARY OUTLET, INC	3200	170527 5/17/21	0.00	90.00
101000	V143843	06/03/21	12725	MILITARY OUTLET, INC	3200	170573 5/19/21	0.00	90.00
TOTAL CHECK							0.00	510.00
101000	V143844	06/03/21	23637	MUNICIPAL EMERGENCY SERV	3200	IN1580385 5/18/21	0.00	1,836.00
101000	V143845	06/03/21	21170	MWI VETERINARY SUPPLY CO	5106C	32946295 5/14/21	0.00	24.60
101000	V143845	06/03/21	21170	MWI VETERINARY SUPPLY CO	5106C	32946296 5/14/21	0.00	44.05
101000	V143845	06/03/21	21170	MWI VETERINARY SUPPLY CO	5106C	32943008 5/14/21	0.00	105.07
101000	V143845	06/03/21	21170	MWI VETERINARY SUPPLY CO	5106	33069986 5/21/21	0.00	534.48

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101000	V143845	06/03/21	21170	MWI VETERINARY SUPPLY CO	5106	33098228 5/21/21	0.00	263.84
101000	V143845	06/03/21	21170	MWI VETERINARY SUPPLY CO	5106	33151054 5/24/21	0.00	823.00
TOTAL CHECK							0.00	1,795.04
101000	V143846	06/03/21	22605	MWM LAWN AND LANDSCAPE L	4102	1535 5/18/21	0.00	50.00
101000	V143846	06/03/21	22605	MWM LAWN AND LANDSCAPE L	4102	1535 5/18/21	0.00	5.00
101000	V143846	06/03/21	22605	MWM LAWN AND LANDSCAPE L	4102	1535 5/18/21	0.00	50.00
101000	V143846	06/03/21	22605	MWM LAWN AND LANDSCAPE L	4102	1535 5/18/21	0.00	5.00
TOTAL CHECK							0.00	110.00
101000	V143847	06/03/21	8986	NABORS GIBLIN & NICKERSO	4105	253-21050-02 HJE 5/12/	0.00	3,500.00
101000	V143848	06/03/21	6420	NORTH AMERICAN FIRE EQUI	3200	1089528 5/25/21	0.00	16.35
101000	V143848	06/03/21	6420	NORTH AMERICAN FIRE EQUI	3200	1089572 5/25/21	0.00	34.35
101000	V143848	06/03/21	6420	NORTH AMERICAN FIRE EQUI	3200	1089595 5/25/21	0.00	34.35
101000	V143848	06/03/21	6420	NORTH AMERICAN FIRE EQUI	3200	1089527 5/25/21	0.00	39.35
101000	V143848	06/03/21	6420	NORTH AMERICAN FIRE EQUI	3200	1089513 5/25/21	0.00	67.79
101000	V143848	06/03/21	6420	NORTH AMERICAN FIRE EQUI	3200	1089519 5/25/21	0.00	80.79
101000	V143848	06/03/21	6420	NORTH AMERICAN FIRE EQUI	3200	1089559 5/25/21	0.00	87.35
101000	V143848	06/03/21	6420	NORTH AMERICAN FIRE EQUI	3200	1089551 5/25/21	0.00	134.35
101000	V143848	06/03/21	6420	NORTH AMERICAN FIRE EQUI	3200	1089451 5/25/21	0.00	296.35
TOTAL CHECK							0.00	791.03
101000	V143849	06/03/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,131.48
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WPC	0031 5/7/21	0.00	55.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WHM	0029 5/21/21	0.00	902.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WHM	0030 5/7/21	0.00	924.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WRE	0031 5/7/21	0.00	154.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WPC	0030 5/7/21	0.00	352.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WPC	0029 5/21/21	0.00	704.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WCP	0031 5/7/21	0.00	44.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WCP	0029 5/21/21	0.00	401.50
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WCP	0030 5/7/21	0.00	335.50
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5347AHM	0030 5/7/21	0.00	88.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WRE	0029 5/21/21	0.00	863.50
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WRE	0030 5/7/21	0.00	957.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WHM	0031 5/7/21	0.00	55.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5358WRE	0029 5/21/21	0.00	77.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5358WRE	0030 5/7/21	0.00	88.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WHM	0034 5/21/21	0.00	962.50
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WPC	0034 5/21/21	0.00	737.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5358WRE	0034 5/21/21	0.00	176.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WRE	0034 5/21/21	0.00	726.00
101000	V143850	06/03/21	25989	NATURE COAST AT-HOME SER	5345WCP	0034 5/21/21	0.00	412.50
TOTAL CHECK							0.00	9,014.50
101000	V143851	06/03/21	11087	NATURE COAST COMMUNICATI	3200	3350 5/24/21	0.00	1,250.00
101000	V143852	06/03/21	24820	NICKIE KROSS	5379X	4/7-26/21 MILEAGE	0.00	14.40
101000	V143853	06/03/21	11491	NORTHERN SAFETY COMPANY	2675	904411730 5/17/21	0.00	246.51

Attachment: County Warrants June 2021 (15095 : 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	V143854	06/03/21	13277	ODYSSEY MANUFACTURING CO	9000	361467 5/18/21	0.00	373.75
101000	V143854	06/03/21	13277	ODYSSEY MANUFACTURING CO	9000	361469 5/18/21	0.00	1,004.90
101000	V143854	06/03/21	13277	ODYSSEY MANUFACTURING CO	9000	361468 5/18/21	0.00	1,072.50
TOTAL CHECK							0.00	2,451.15
101000	V143855	06/03/21	25106	ORACLE ELEVATOR HOLDCO I	2670	SIN042778 4/1/21	0.00	1,310.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135424158 5/27/21	0.00	10.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135423779 5/25/21	0.00	41.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135424156 5/27/21	0.00	20.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135424157 5/27/21	0.00	20.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135422273 5/18/21	0.00	20.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135422274 5/18/21	0.00	20.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135422244 5/18/21	0.00	41.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135422245 5/18/21	0.00	41.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135422584 5/19/21	0.00	18.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135422585 5/19/21	0.00	18.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135423144 5/21/21	0.00	18.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135423145 5/21/21	0.00	18.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135423274 5/23/21	0.00	18.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135423273 5/23/21	0.00	18.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135423254 5/22/21	0.00	32.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135423113 5/21/21	0.00	260.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135422797 5/20/21	0.00	80.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135422863 5/20/21	0.00	10.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135422977 5/20/21	0.00	61.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135422864 5/20/21	0.00	70.00
101000	V143856	06/03/21	8285	PACE ANALYTICAL SERVICES	9000	2135422272 5/18/21	0.00	80.00
TOTAL CHECK							0.00	914.00
101000	V143857	06/03/21	16787	PAFF TREE SERVICE LLC	4102	TS-5383 5/17/21	0.00	1,734.89
101000	V143858	06/03/21	7245	PARGAS INC	5219	129 5/17/21	0.00	441.50
101000	V143859	06/03/21	3449	PETROLEUM TRADERS CORPOR	550	1658924 5/17/21	0.00	10,131.68
101000	V143859	06/03/21	3449	PETROLEUM TRADERS CORPOR	550	1658926 5/17/21	0.00	9,402.32
TOTAL CHECK							0.00	19,534.00
101000	V143860	06/03/21	13503	PFM ASSET MANAGEMENT LLC	326	SMA-M0421-23363 4/30/2	0.00	553.86
101000	V143860	06/03/21	13503	PFM ASSET MANAGEMENT LLC	405	SMA-M0421-23363 4/30/2	0.00	553.86
101000	V143860	06/03/21	13503	PFM ASSET MANAGEMENT LLC	001	SMA-M0421-23363 4/30/2	0.00	738.49
TOTAL CHECK							0.00	1,846.21
101000	V143861	06/03/21	19565	PIGEON-ARDURRA LLC	9000	115034 5/25/21	0.00	10,694.50
101000	V143861	06/03/21	19565	PIGEON-ARDURRA LLC	9000	115032 5/25/21	0.00	6,852.00
101000	V143861	06/03/21	19565	PIGEON-ARDURRA LLC	9000	115027 5/25/21	0.00	967.00
101000	V143861	06/03/21	19565	PIGEON-ARDURRA LLC	9000	115039 5/25/21	0.00	1,865.20
101000	V143861	06/03/21	19565	PIGEON-ARDURRA LLC	9000T2	114981 5/19/21	0.00	5,330.62
TOTAL CHECK							0.00	25,709.32
101000	V143862	06/03/21	19337	DAVID POWELL	5379X	4/6-29/21 MILEAGE	0.00	42.56

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143863	06/03/21	6902	PRECISION WAVEGUIDE COMP	9000	4479 5/14/21	0.00	700.00
101000	V143864	06/03/21	21926	PRISTINE SERVICES LLC	6212	21/165 5/21/21	0.00	4,924.80
101000	V143864	06/03/21	21926	PRISTINE SERVICES LLC	2501	21/164 5/21/21	0.00	1,685.26
TOTAL CHECK							0.00	6,610.06
101000	V143865	06/03/21	23701	PROFESSIONAL FIREFIGHTER	809	JUNE 21 DED DUES	0.00	2,175.00
101000	V143866	06/03/21	24485	RAFTELIS FINANCIAL CONSU	9000	19237 5/11/21	0.00	14,407.25
101000	V143867	06/03/21	11311	REDWOOD TOXICOLOGY LABOR	5750	10223620214 4/30/21	0.00	411.67
101000	V143868	06/03/21	11311.1	REDWOOD TOXICOLOGY LABOR	5750	740743 5/4/21	0.00	693.00
101000	V143869 V	06/03/21	24446	RENATE WILMS-ROVIN	5345WHD	4/6-27/21 MILEAGE	0.00	-4.93
101000	V143869 V	06/03/21	24446	RENATE WILMS-ROVIN	5348YHD	4/6-27/21 MILEAGE	0.00	-14.79
101000	V143869 V	06/03/21	24446	RENATE WILMS-ROVIN	5351A	4/6-27/21 MILEAGE	0.00	-1.64
101000	V143869	06/03/21	24446	RENATE WILMS-ROVIN	5351A	4/6-27/21 MILEAGE	0.00	1.64
101000	V143869	06/03/21	24446	RENATE WILMS-ROVIN	5345WHD	4/6-27/21 MILEAGE	0.00	4.93
101000	V143869	06/03/21	24446	RENATE WILMS-ROVIN	5348YHD	4/6-27/21 MILEAGE	0.00	14.79
TOTAL CHECK							0.00	0.00
101000	V143870	06/03/21	25992	RENTAL OF INVERNESS INC	2675	171894 5/19/21	0.00	23.81
101000	V143870	06/03/21	25992	RENTAL OF INVERNESS INC	2675	171752 5/12/21	0.00	39.83
TOTAL CHECK							0.00	63.64
101000	V143871	06/03/21	25827	RENTOKIL NORTH AMERICA I	3200	906246 4 4/7/21	0.00	3.93
101000	V143871	06/03/21	25827	RENTOKIL NORTH AMERICA I	3200	905380 2 4/9/21	0.00	4.51
101000	V143871	06/03/21	25827	RENTOKIL NORTH AMERICA I	3200	906237 3 4/24/21	0.00	5.02
101000	V143871	06/03/21	25827	RENTOKIL NORTH AMERICA I	3200	906250 6 4/27/21	0.00	5.27
101000	V143871	06/03/21	25827	RENTOKIL NORTH AMERICA I	3200	906255 5 5/24/21	0.00	5.76
101000	V143871	06/03/21	25827	RENTOKIL NORTH AMERICA I	3200	906251 4 4/27/21	0.00	6.04
101000	V143871	06/03/21	25827	RENTOKIL NORTH AMERICA I	3200	906253 0 4/24/21	0.00	7.81
101000	V143871	06/03/21	25827	RENTOKIL NORTH AMERICA I	3200	906235 7 4/24/21	0.00	8.11
101000	V143871	06/03/21	25827	RENTOKIL NORTH AMERICA I	3200	905336 4 4/17/21	0.00	8.34
101000	V143871	06/03/21	25827	RENTOKIL NORTH AMERICA I	3200	906175 5 4/24/21	0.00	8.63
101000	V143871	06/03/21	25827	RENTOKIL NORTH AMERICA I	3200	906190 4 4/24/21	0.00	9.27
101000	V143871	06/03/21	25827	RENTOKIL NORTH AMERICA I	3200	905425 5 4/9/21	0.00	12.00
TOTAL CHECK							0.00	84.69
101000	V143872	06/03/21	22781	RICHARD R KOSAN, PA	2101	2583 5/3/21	0.00	4,050.00
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5347ACP	0257 5/15/21	0.00	65.00
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5389WHM	0257 5/15/21	0.00	50.25
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5345WOC	0256 5/15/21	0.00	68.00
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5358WRE	0257 5/15/21	0.00	787.25
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5348AOC	0256 5/15/21	0.00	170.00
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5345WHM	0257 5/15/21	0.00	335.00
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5326ARE	0257 5/15/21	0.00	309.88
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5347AHM	0257 5/15/21	0.00	2,370.13
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5370AOC	0256 5/15/21	0.00	68.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5370AOC	0258 5/22/21	0.00	34.00
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5358WRE	0259 5/22/21	0.00	787.25
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5345WOC	0258 5/22/21	0.00	68.00
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5348AOC	0258 5/22/21	0.00	272.00
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5345WHM	0259 5/22/21	0.00	301.50
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5326ARE	0259 5/22/21	0.00	385.25
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5347ACP	0259 5/22/21	0.00	65.00
101000	V143873	06/03/21	23839	COMMUNITY ANGELS LLC	5347AHM	0259 5/22/21	0.00	2,345.00
TOTAL CHECK							0.00	8,481.51
101000	V143874	06/03/21	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MILEAGE 5/25-26/21	0.00	113.03
101000	V143874	06/03/21	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MEALS 5/25-26/21	0.00	36.00
TOTAL CHECK							0.00	149.03
101000	V143875	06/03/21	25041	SAFEWARE INC	5853E	3884857 5/26/21	0.00	5,180.00
101000	V143875	06/03/21	25041	SAFEWARE INC	5853E	3884857 5/26/21	0.00	5,180.00
101000	V143875	06/03/21	25041	SAFEWARE INC	5853E	3884857 5/26/21	0.00	5,180.00
101000	V143875	06/03/21	25041	SAFEWARE INC	5853E	3884857 5/26/21	0.00	5,180.00
TOTAL CHECK							0.00	20,720.00
101000	V143876	06/03/21	18861	MARY SALAJA	5379X	4/7-30/21 MILEAGE	0.00	19.20
101000	V143876	06/03/21	18861	MARY SALAJA	5379X	3/7-29/21 MILEAGE	0.00	14.40
101000	V143876	06/03/21	18861	MARY SALAJA	5379X	12/7/20 MILEAGE	0.00	4.80
101000	V143876	06/03/21	18861	MARY SALAJA	5379X	2/26/21 MILEAGE	0.00	4.80
TOTAL CHECK							0.00	43.20
101000	V143877	06/03/21	26152	SAM RIVERA	5348YHD	4/7-28/21 MILEAGE	0.00	36.49
101000	V143878	06/03/21	2447	SAND LAND OF FLORIDA ENT	4102	65351 5/17/21	0.00	280.00
101000	V143878	06/03/21	2447	SAND LAND OF FLORIDA ENT	4102	65363 5/18/21	0.00	140.00
101000	V143878	06/03/21	2447	SAND LAND OF FLORIDA ENT	4102	65384 5/19/21	0.00	70.00
TOTAL CHECK							0.00	490.00
101000	V143879	06/03/21	3317	SEAN M GERRITS INC	4102	49608 5/18/21	0.00	260.00
101000	V143880	06/03/21	24596	SETH BALLARD	2440	ADV MEALS 6/14-18/21	0.00	106.00
101000	V143881	06/03/21	1738	SHERWIN WILLIAMS STORE 2	2670	6461-5 5/27/21	0.00	169.35
101000	V143881	06/03/21	1738	SHERWIN WILLIAMS STORE 2	2670	6415-1 5/26/21	0.00	103.99
TOTAL CHECK							0.00	273.34
101000	V143882	06/03/21	13351	SONITROL OF N CENTRAL FL	2670	109127 6/1/21	0.00	365.00
101000	V143882	06/03/21	13351	SONITROL OF N CENTRAL FL	6212	109126 6/1/21	0.00	120.00
TOTAL CHECK							0.00	485.00
101000	V143883	06/03/21	23566	SOUTHERN PET SERVICES IN	5106	816 5/17/21	0.00	145.00
101000	V143884	06/03/21	1696	SOUTHWEST FLORIDA WATER	4116	21RE0000069 4/30/21	0.00	6,159.32
101000	V143885	06/03/21	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 5/17/21	0.00	73.33
101000	V143885	06/03/21	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 5/18/21	0.00	27.27
101000	V143885	06/03/21	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 5/17/21	0.00	181.38

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143885	06/03/21	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 5/19/21	0.00	194.16
101000	V143885	06/03/21	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 5/19/21	0.00	198.06
101000	V143885	06/03/21	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 5/18/21	0.00	329.35
101000	V143885	06/03/21	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 5/19/21	0.00	71.72
101000	V143885	06/03/21	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 5/18/21	0.00	362.61
101000	V143885	06/03/21	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 5/18/21	0.00	74.07
101000	V143885	06/03/21	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 5/10/21	0.00	120.01
101000	V143885	06/03/21	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 5/18/21	0.00	71.54
101000	V143885	06/03/21	1870	SUMTER ELECTRIC COOPERAT	9000	2011365300 5/20/21	0.00	61.21
TOTAL CHECK							0.00	1,764.71
101000	V143886	06/03/21	24876	TARKETT USA INC	2140	8201491776 5/18/21	0.00	5,497.48
101000	V143887	06/03/21	1919	TEN-8 FIRE & SAFETY LLC	3200	IN894394 5/24/21	0.00	547.41
101000	V143887	06/03/21	1919	TEN-8 FIRE & SAFETY LLC	3215	21786 5/12/21	0.00	268,002.00
101000	V143887	06/03/21	1919	TEN-8 FIRE & SAFETY LLC	3215	21788 5/12/21	0.00	514,508.00
101000	V143887	06/03/21	1919	TEN-8 FIRE & SAFETY LLC	3215	21787 5/12/21	0.00	995,422.00
101000	V143887	06/03/21	1919	TEN-8 FIRE & SAFETY LLC	3200	IN894217 5/20/21	0.00	426.46
TOTAL CHECK							0.00	1,778,905.87
101000	V143888	06/03/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-091 5/17/21	0.00	1,145.40
101000	V143888	06/03/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-090 5/17/21	0.00	1,513.40
101000	V143888	06/03/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-092 5/17/21	0.00	7,132.50
101000	V143888	06/03/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-094 5/24/21	0.00	2,336.10
101000	V143888	06/03/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-095 5/24/21	0.00	2,747.00
101000	V143888	06/03/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-096 5/24/21	0.00	6,975.00
TOTAL CHECK							0.00	21,849.40
101000	V143889	06/03/21	24774	THOMAS FOUR INC	5345WOC	7313 5/26/21	0.00	4,170.00
101000	V143890	06/03/21	15650	TRAFFIC CONTROL DEVICES	4102	20019005*02 5/18/21	0.00	12,614.00
101000	V143891	06/03/21	1952	TRI-CO COMMUNICATIONS IN	4102	140000003-1 5/18/21	0.00	356.25
101000	V143891	06/03/21	1952	TRI-CO COMMUNICATIONS IN	4102	102007551-1 5/21/21	0.00	376.70
TOTAL CHECK							0.00	732.95
101000	V143892	06/03/21	23797	TRI-COUNTY LOCKSMITH	2670	28891 5/20/21	0.00	160.00
101000	V143893	06/03/21	5012	TRI-COUNTY OVERHEAD DOOR	2670	102833 5/18/21	0.00	2,092.00
101000	V143894	06/03/21	26204	TURTLE INFRASTRUCTURE PA	4110	01-FINAL 3/17/21	0.00	149,226.23
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	5218	915 1587406 5/27/21	0.00	6.24
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	5216	915 1587406 5/27/21	0.00	6.28
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	5212	915 1587406 5/27/21	0.00	12.47
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	5219	915 1587406 5/27/21	0.00	17.16
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	5217	915 1587406 5/27/21	0.00	38.88
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	5212	915 1587406 5/27/21	0.00	142.12
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	2675	915 1587059 5/27/21	0.00	133.53
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	2670	915 1587360 5/27/21	0.00	6.79
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	5106	915 1587109 5/26/21	0.00	42.59
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	5106	915 1585883 5/19/21	0.00	42.59

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	2675	915 1586122 5/20/21	0.00	275.98
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	5218	915 1586175 5/20/21	0.00	6.24
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	5216	915 1586175 5/20/21	0.00	6.28
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	5212	915 1586175 5/20/21	0.00	12.47
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	5219	915 1586175 5/20/21	0.00	17.16
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	5217	915 1586175 5/20/21	0.00	38.88
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	5212	915 1586175 5/20/21	0.00	142.12
101000	V143895	06/03/21	10876	UNIFIRST CORPORATION	2670	915 1586123 5/20/21	0.00	6.79
TOTAL CHECK							0.00	954.57
101000	V143896	06/03/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0410881 5/26/21	0.00	135.00
101000	V143897	06/03/21	22546	JOHN UVA	5351A	4/1-29/21 MILEAGE	0.00	2.05
101000	V143897	06/03/21	22546	JOHN UVA	5348YHD	4/1-29/21 MILEAGE	0.00	18.49
101000	V143897	06/03/21	22546	JOHN UVA	5345WHD	4/1-29/21 MILEAGE	0.00	6.16
TOTAL CHECK							0.00	26.70
101000	V143898	06/03/21	25588	VICEROY HOME SERVICES	5326ARE	0055 5/22/21	0.00	51.00
101000	V143898	06/03/21	25588	VICEROY HOME SERVICES	5345WCP	0055 5/22/21	0.00	181.50
101000	V143898	06/03/21	25588	VICEROY HOME SERVICES	5345WHM	0055 5/22/21	0.00	357.00
101000	V143898	06/03/21	25588	VICEROY HOME SERVICES	5347ACP	0055 5/22/21	0.00	16.50
101000	V143898	06/03/21	25588	VICEROY HOME SERVICES	5347AHM	0055 5/22/21	0.00	276.25
101000	V143898	06/03/21	25588	VICEROY HOME SERVICES	5347ACP	0055 5/10/21	0.00	16.50
101000	V143898	06/03/21	25588	VICEROY HOME SERVICES	5345WHM	0055 5/10/21	0.00	357.00
101000	V143898	06/03/21	25588	VICEROY HOME SERVICES	5345WHM	0055 5/10/21	0.00	-51.00
101000	V143898	06/03/21	25588	VICEROY HOME SERVICES	5347AHM	0055 5/10/21	0.00	382.50
101000	V143898	06/03/21	25588	VICEROY HOME SERVICES	5345WCP	0055 5/10/21	0.00	132.00
TOTAL CHECK							0.00	1,719.25
101000	V143899	06/03/21	26371	WAGER COMPANY OF FLORIDA	9000	16191 5/24/21	0.00	12,986.00
101000	V143900	06/03/21	21392	MARK A WALTERS	5379X	4/12-26/21 MILEAGE	0.00	15.36
101000	V143901	06/03/21	22307	WASTE PRO OCALA MRF LLC	5218	DB2787 4/30/21	0.00	23,342.47
101000	V143902	06/03/21	26496	WAUGH GRANT PLLC	3345	2017-00562 4/29/21	0.00	2,327.50
101000	V143903	06/03/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523338 5/26/21	0.00	89.80
101000	V143903	06/03/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523337 5/25/21	0.00	140.50
101000	V143903	06/03/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523333 5/17/21	0.00	214.40
101000	V143903	06/03/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523335 5/18/21	0.00	130.50
101000	V143903	06/03/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523334 5/18/21	0.00	67.75
101000	V143903	06/03/21	20624	WELLNESS SOLUTIONS INC	5389WMS	523336 5/18/21	0.00	333.75
TOTAL CHECK							0.00	976.70
101000	V143904	06/03/21	12388	WESLEY ARMITAGE ALARMS I	7201	INV AIRPORT 5/18/21	0.00	826.00
101000	V143905	06/03/21	2623	WHETSTONE OIL CO INC	5212	355824 5/20/21	0.00	2,361.82
101000	V143905	06/03/21	2623	WHETSTONE OIL CO INC	5212	356224 5/13/21	0.00	1,293.86
101000	V143905	06/03/21	2623	WHETSTONE OIL CO INC	5212	355756 5/11/21	0.00	2,231.87
101000	V143905	06/03/21	2623	WHETSTONE OIL CO INC	5212	356168 5/6/21	0.00	2,884.19
TOTAL CHECK							0.00	8,771.74

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143906	06/03/21	26398	WINSUPPLY CRYSTAL RIVER	2670	002966 01 5/11/21	0.00	91.43
101000	V143907	06/03/21	2150	XEROX CORPORATION	2440	013233700 5/1/21	0.00	160.76
101000	V143907	06/03/21	2150	XEROX CORPORATION	2440	013233699 5/1/21	0.00	194.56
TOTAL CHECK							0.00	355.32
101000	V143908	06/07/21	23944	RACHEL FORD	2122	ADV MEALS 6/13-18/21	0.00	49.00
101000	V143909	06/09/21	23440	HARTMAN CIVIL CONSTRUCTI	451	4 REL RET 81759	0.00	33,658.40
101000	V143910	06/09/21	12061	MAR-CON CONSTRUCTION LLC	060K	10 REL RET 81414	0.00	57,701.31
101000	V143911	06/17/21	0006	A-ABLE SEPTIC & SEWER SE	2670	50874 6/8/21	0.00	400.00
101000	V143912	06/17/21	23432	ADAPTS ELECTRONIC MONITO	2101A	12746 3/31/21	0.00	4,115.50
101000	V143913	06/17/21	22923	ADS WASTE HOLDINGS INC D	5212	P8000177114 5/31/21	0.00	113.19
101000	V143914	06/17/21	26382	ADT LLC	5345WEM	004 CCE 5/31/21	0.00	18.60
101000	V143915	06/17/21	26395	AECOM TECHNICAL SERVICES	2834	2000504015 6/9/21	0.00	803.56
101000	V143916	06/17/21	24121	AINSLEY BECKFORD	5358WRE	606 5/31/21	0.00	357.00
101000	V143916	06/17/21	24121	AINSLEY BECKFORD	5345WPC	607 5/31/21	0.00	84.00
101000	V143916	06/17/21	24121	AINSLEY BECKFORD	5345WPC	609 6/5/21	0.00	63.00
101000	V143916	06/17/21	24121	AINSLEY BECKFORD	5358WRE	608 6/5/21	0.00	252.00
TOTAL CHECK							0.00	756.00
101000	V143917	06/17/21	9132	AIR MECHANICAL & SERVICE	2670	105598 6/7/21	0.00	102.00
101000	V143918	06/17/21	0714	AIRGAS USA LLC	4102	9113681964 5/27/21	0.00	44.58
101000	V143918	06/17/21	0714	AIRGAS USA LLC	4102	9113681963 5/27/21	0.00	135.27
101000	V143918	06/17/21	0714	AIRGAS USA LLC	3200	9980089736 5/31/21	0.00	38.63
101000	V143918	06/17/21	0714	AIRGAS USA LLC	3200	9980228730 5/31/21	0.00	89.84
TOTAL CHECK							0.00	308.32
101000	V143919	06/17/21	5047	ALLEN ENTERPRISES INC	7201	0068732-IN 6/3/21	0.00	4,605.35
101000	V143920	06/17/21	24064	AMERICAN INFRASTRUCTURE	5782H	INF19003CA-01 5/28/21	0.00	199.92
101000	V143920	06/17/21	24064	AMERICAN INFRASTRUCTURE	5780C	INF19003CA-01 5/28/21	0.00	1,132.88
TOTAL CHECK							0.00	1,332.80
101000	V143921	06/17/21	22154	AMERICAN PIPE & TANK INC	9000	84612 6/7/21	0.00	325.00
101000	V143921	06/17/21	22154	AMERICAN PIPE & TANK INC	9000	84613 6/7/21	0.00	325.00
101000	V143921	06/17/21	22154	AMERICAN PIPE & TANK INC	9000	84614 6/7/21	0.00	975.00
101000	V143921	06/17/21	22154	AMERICAN PIPE & TANK INC	9000	84560 5/31/21	0.00	325.00
101000	V143921	06/17/21	22154	AMERICAN PIPE & TANK INC	9000	84558 5/31/21	0.00	325.00
101000	V143921	06/17/21	22154	AMERICAN PIPE & TANK INC	9000	84559 5/31/21	0.00	325.00
101000	V143921	06/17/21	22154	AMERICAN PIPE & TANK INC	9000	84562 6/2/21	0.00	325.00
101000	V143921	06/17/21	22154	AMERICAN PIPE & TANK INC	9000	84563 6/2/21	0.00	325.00
101000	V143921	06/17/21	22154	AMERICAN PIPE & TANK INC	9000	84564 6/2/21	0.00	650.00

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101000	V143921	06/17/21	22154	AMERICAN PIPE & TANK INC	9000	84557 5/31/21	0.00	7,305.90
TOTAL CHECK							0.00	11,205.90
101000	V143922	06/17/21	3297	APEX OFFICE PRODUCTS INC	2675	2213442-0 6/10/21	0.00	379.38
101000	V143923	06/17/21	13256	APPLIED AQUATIC MANAGEME	6304	194175 5/31/21	0.00	220.00
101000	V143924	06/17/21	24561	AQUA TRIANGLE 1 CORP	6102	112429 6/10/21	0.00	623.20
101000	V143925	06/17/21	12561	ART WALKER CONSTRUCTION	2790C	1 PROJ# 12657	0.00	175,335.00
101000	V143925	06/17/21	12561	ART WALKER CONSTRUCTION	112C	1 RET PROJ# 12657	0.00	-17,533.50
TOTAL CHECK							0.00	157,801.50
101000	V143926	06/17/21	26510	ATTENTI US INC	2101A	R-51082 4/1/21	0.00	113.40
101000	V143926	06/17/21	26510	ATTENTI US INC	2101A	R-52502 5/1/21	0.00	2,364.60
TOTAL CHECK							0.00	2,478.00
101000	V143927	06/17/21	2193	BAKER DISTRIBUTING LLC	2670	CC96413 6/9/21	0.00	197.00
101000	V143928	06/17/21	15286	BELL & ROPER PA	2103	66435 6/8/21	0.00	1,369.50
101000	V143929	06/17/21	10090	BENNETT FIRE PRODUCTS CO	3200	60821-1 6/8/21	0.00	440.91
101000	V143930	06/17/21	26322	BETSY K SCHWARTZ	5345WHD	5/3-28/21 MILEAGE	0.00	1.88
101000	V143930	06/17/21	26322	BETSY K SCHWARTZ	5351A	5/3-28/21 MILEAGE	0.00	1.13
101000	V143930	06/17/21	26322	BETSY K SCHWARTZ	5348YHD	5/3-28/21 MILEAGE	0.00	13.90
TOTAL CHECK							0.00	16.91
101000	V143931	06/17/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75154657 5/25/21	0.00	649.20
101000	V143931	06/17/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75154661 5/25/21	0.00	973.80
101000	V143931	06/17/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75154658 5/25/21	0.00	378.70
101000	V143931	06/17/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75154660 5/25/21	0.00	7,844.50
101000	V143931	06/17/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75154659 5/25/21	0.00	28,348.40
101000	V143931	06/17/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75154662 5/25/21	0.00	5,313.18
101000	V143931	06/17/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75154656 5/25/21	0.00	54.10
101000	V143931	06/17/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75154658 5/25/21	0.00	743.63
101000	V143931	06/17/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75154657 5/25/21	0.00	975.94
101000	V143931	06/17/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75154661 5/25/21	0.00	1,654.09
101000	V143931	06/17/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75154662 5/25/21	0.00	8,068.30
101000	V143931	06/17/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75154660 5/25/21	0.00	12,632.57
101000	V143931	06/17/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75154659 5/25/21	0.00	44,010.70
101000	V143931	06/17/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75154656 5/25/21	0.00	160.57
TOTAL CHECK							0.00	111,807.68
101000	V143932	06/17/21	8070	BOUND TREE MEDICAL	3200	84081294 6/2/21	0.00	56.74
101000	V143932	06/17/21	8070	BOUND TREE MEDICAL	3200	84081293 6/2/21	0.00	308.48
TOTAL CHECK							0.00	365.22
101000	V143933	06/17/21	13462	BROWN FUNERAL HOME & CRE	5350	LAZARUS 295-21	0.00	500.00
101000	V143934	06/17/21	22579	GEORGE BRUCE	5379X	4/5-26/21 MILEAGE	0.00	14.40

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101000	V143935	06/17/21	23451	BUILDER BOYS OF INVERNES	5304U	RHB 2020-02 5/27/21	0.00	12,250.00
101000	V143935	06/17/21	23451	BUILDER BOYS OF INVERNES	5304V	RHB 2020-06 6/8/21	0.00	12,458.00
TOTAL CHECK							0.00	24,708.00
101000	V143936	06/17/21	24680	BUNCH LAWN CARE LLC	4102	4226 5/24/21	0.00	557.50
101000	V143936	06/17/21	24680	BUNCH LAWN CARE LLC	4102	4226 5/24/21	0.00	167.31
101000	V143936	06/17/21	24680	BUNCH LAWN CARE LLC	4102	4226 5/24/21	0.00	55.77
101000	V143936	06/17/21	24680	BUNCH LAWN CARE LLC	4102	4226 5/24/21	0.00	474.05
101000	V143936	06/17/21	24680	BUNCH LAWN CARE LLC	4102	4226 5/24/21	0.00	167.31
101000	V143936	06/17/21	24680	BUNCH LAWN CARE LLC	4102	4226 5/24/21	0.00	25.35
TOTAL CHECK							0.00	1,447.29
101000	V143937	06/17/21	22210	ALBERT BURKETT	5345WHD	5/3-24/21 MILEAGE	0.00	5.01
101000	V143937	06/17/21	22210	ALBERT BURKETT	5348YHD	5/3-24/21 MILEAGE	0.00	13.79
101000	V143937	06/17/21	22210	ALBERT BURKETT	5351A	5/3-24/21 MILEAGE	0.00	1.67
TOTAL CHECK							0.00	20.47
101000	V143938	06/17/21	10463	BURRELL ENGINEERING INC	9600	8347 6/1/21	0.00	1,461.25
101000	V143938	06/17/21	10463	BURRELL ENGINEERING INC	9000L	8348 6/1/21	0.00	3,655.75
101000	V143938	06/17/21	10463	BURRELL ENGINEERING INC	9000	8350 6/1/21	0.00	7,782.20
101000	V143938	06/17/21	10463	BURRELL ENGINEERING INC	9000	8349 6/1/21	0.00	4,049.57
101000	V143938	06/17/21	10463	BURRELL ENGINEERING INC	9600	8354 6/2/21	0.00	3,433.75
101000	V143938	06/17/21	10463	BURRELL ENGINEERING INC	9000	8355 6/2/21	0.00	1,674.10
101000	V143938	06/17/21	10463	BURRELL ENGINEERING INC	9600	8356 6/2/21	0.00	890.00
TOTAL CHECK							0.00	22,946.62
101000	V143939	06/17/21	0328	CENTRAL MATERIALS COMPAN	4102	3246 5/28/21	0.00	198.02
101000	V143939	06/17/21	0328	CENTRAL MATERIALS COMPAN	4102	3232 5/28/21	0.00	11,616.86
TOTAL CHECK							0.00	11,814.88
101000	V143940	06/17/21	21593	CERIDA INVESTMENT CORP	9000	118-92507 6/8/21	0.00	380.00
101000	V143941	06/17/21	21283	CINTAS CORPORATION #148	4150	4086521392 6/8/21	0.00	95.45
101000	V143941	06/17/21	21283	CINTAS CORPORATION #148	4102	4086521395 6/8/21	0.00	74.40
101000	V143941	06/17/21	21283	CINTAS CORPORATION #148	9000	4086522058 6/8/21	0.00	389.87
101000	V143941	06/17/21	21283	CINTAS CORPORATION #148	6304U	4086521261 6/8/21	0.00	31.45
101000	V143941	06/17/21	21283	CINTAS CORPORATION #148	4102	4085881345 6/1/21	0.00	73.06
101000	V143941	06/17/21	21283	CINTAS CORPORATION #148	4102	4085267835 5/25/21	0.00	73.06
101000	V143941	06/17/21	21283	CINTAS CORPORATION #148	4150	4085881344 6/1/21	0.00	95.45
101000	V143941	06/17/21	21283	CINTAS CORPORATION #148	6304U	4085881352 6/1/21	0.00	34.55
101000	V143941	06/17/21	21283	CINTAS CORPORATION #148	6304U	4087221453 6/15/21	0.00	34.55
TOTAL CHECK							0.00	901.84
101000	V143942	06/17/21	22508	CIRCLE T SOD FARMS INC	9000	1309 5/5/21	0.00	83.99
101000	V143942	06/17/21	22508	CIRCLE T SOD FARMS INC	9000	1316 5/26/21	0.00	469.96
101000	V143942	06/17/21	22508	CIRCLE T SOD FARMS INC	4102	1324 6/8/21	0.00	167.98
101000	V143942	06/17/21	22508	CIRCLE T SOD FARMS INC	4102	1317 5/25/21	0.00	251.98
101000	V143942	06/17/21	22508	CIRCLE T SOD FARMS INC	4102	1321 6/2/21	0.00	293.97
101000	V143942	06/17/21	22508	CIRCLE T SOD FARMS INC	4102	1322 6/1/21	0.00	335.97
101000	V143942	06/17/21	22508	CIRCLE T SOD FARMS INC	4102	1318 5/25/21	0.00	335.97
101000	V143942	06/17/21	22508	CIRCLE T SOD FARMS INC	4102	1319 5/25/21	0.00	587.94
101000	V143942	06/17/21	22508	CIRCLE T SOD FARMS INC	4102	1310 5/5/21	0.00	671.93

Attachment: County Warrants June 2021 (15095 : 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	V143942	06/17/21	22508	CIRCLE T SOD FARMS INC	4102	1313 5/11/21	0.00	1,259.87
101000	V143942	06/17/21	22508	CIRCLE T SOD FARMS INC	4102	1315 5/18/21	0.00	1,435.90
TOTAL CHECK							0.00	5,895.46
101000	V143943	06/17/21	23705	CITRUS CO FIRE RESCUE EX	809	FF JUNE 21 DONATIONS	0.00	10.00
101000	V143944	06/17/21	0356	CITRUS COUNTY CHAMBER OF	2122	63916 6/8/21	0.00	22.21
101000	V143944	06/17/21	0356	CITRUS COUNTY CHAMBER OF	2122	63915 6/8/21	0.00	46.67
101000	V143944	06/17/21	0356	CITRUS COUNTY CHAMBER OF	2122	63913 6/8/21	0.00	80.22
101000	V143944	06/17/21	0356	CITRUS COUNTY CHAMBER OF	2122	63914 6/8/21	0.00	412.09
TOTAL CHECK							0.00	561.19
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2781	0010A7D 071-225975	0.00	93.48
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2781	0010ASR 071-827770	0.00	80.84
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2440	12975377 5/26/21	0.00	12.95
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	4105	12975365 5/26/21	0.00	18.43
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	6304U	71-293059 5/31/21	0.00	88.48
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	3345	12975665 6/2/21	0.00	19.92
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12974688 5/13/21	0.00	19.42
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12975415 5/27/21	0.00	20.42
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12974996 5/19/21	0.00	11.96
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	3345	12975068 5/20/21	0.00	22.91
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	3345	12975069 5/20/21	0.00	22.91
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	8300	12974938 5/18/21	0.00	17.50
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	8200	12974935 5/18/21	0.00	17.50
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12975224 5/24/21	0.00	31.86
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12975227 5/24/21	0.00	31.86
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12975218 5/24/21	0.00	33.86
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12975221 5/24/21	0.00	33.86
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2781	00109E0 071-827770	0.00	99.80
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2122	12975292 5/25/21	0.00	18.92
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12975216 5/24/21	0.00	30.37
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12975370 5/26/21	0.00	31.86
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12975402 5/27/21	0.00	39.83
101000	V143946	06/17/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12975405 5/27/21	0.00	42.32
TOTAL CHECK							0.00	841.26
101000	V143947	06/17/21	21575	CITRUS COUNTY PROPERTY A	5212	SOLID WASTE LETTERS	0.00	30,400.00
101000	V143947	06/17/21	21575	CITRUS COUNTY PROPERTY A	2211	4TH QTR BUDGET 6/15/21	0.00	868,421.55
101000	V143947	06/17/21	21575	CITRUS COUNTY PROPERTY A	2114	4TH QTR BUDGET 6/15/21	0.00	3,476.50
101000	V143947	06/17/21	21575	CITRUS COUNTY PROPERTY A	4105	4TH QTR BUDGET 6/15/21	0.00	4,701.00
101000	V143947	06/17/21	21575	CITRUS COUNTY PROPERTY A	9998	4TH QTR BUDGET 6/15/21	0.00	31,976.50
101000	V143947	06/17/21	21575	CITRUS COUNTY PROPERTY A	6212	4TH QTR BUDGET 6/15/21	0.00	17,088.25
TOTAL CHECK							0.00	956,063.80
101000	V143948	06/17/21	5998	CITRUS EQUIPMENT & REPAI	4102	154747 6/7/21	0.00	80.29
101000	V143949	06/17/21	4889	CITRUS COUNTY ASSOCIATIO	5358WOC	559505 5/31/21	0.00	1,044.00
101000	V143949	06/17/21	4889	CITRUS COUNTY ASSOCIATIO	5191FDC	559504 5/31/21	0.00	1,779.70
101000	V143949	06/17/21	4889	CITRUS COUNTY ASSOCIATIO	5326ARE	559506 5/31/21	0.00	2,290.69
TOTAL CHECK							0.00	5,114.39

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143950	06/17/21	13879	CITRUS SPORTS & APPAREL	9000	09324 4/8/21	0.00	4,082.35
101000	V143951	06/17/21	0389	CITY OF CRYSTAL RIVER	6102	1090094310 5/31/21	0.00	888.36
101000	V143951	06/17/21	0389	CITY OF CRYSTAL RIVER	6102	1150800030 5/17/21	0.00	41.70
101000	V143951	06/17/21	0389	CITY OF CRYSTAL RIVER	6212	1070000400 5/6/21	0.00	10.13
101000	V143951	06/17/21	0389	CITY OF CRYSTAL RIVER	6212	1070000300 5/6/21	0.00	340.44
TOTAL CHECK							0.00	1,280.63
101000	V143952	06/17/21	0390	CITY OF INVERNESS	6212	1100096000 5/31/21	0.00	341.68
101000	V143952	06/17/21	0390	CITY OF INVERNESS	2670	1200278000 5/31/21	0.00	415.06
101000	V143952	06/17/21	0390	CITY OF INVERNESS	2670	1170190000 5/31/21	0.00	402.67
101000	V143952	06/17/21	0390	CITY OF INVERNESS	2670	1180011000 5/31/21	0.00	756.48
101000	V143952	06/17/21	0390	CITY OF INVERNESS	9000	1320042000 5/31/21	0.00	2,861.43
101000	V143952	06/17/21	0390	CITY OF INVERNESS	2670	1170186000 5/31/21	0.00	46.88
101000	V143952	06/17/21	0390	CITY OF INVERNESS	2670	1170184000 5/31/21	0.00	75.52
101000	V143952	06/17/21	0390	CITY OF INVERNESS	7201	1030233100 5/31/21	0.00	32.01
101000	V143952	06/17/21	0390	CITY OF INVERNESS	2670	1180013000 5/31/21	0.00	9.88
101000	V143952	06/17/21	0390	CITY OF INVERNESS	2670	1170188000 5/31/21	0.00	10.00
101000	V143952	06/17/21	0390	CITY OF INVERNESS	6212	1100098000 5/31/21	0.00	10.00
101000	V143952	06/17/21	0390	CITY OF INVERNESS	2670	1080033500 5/31/21	0.00	23.36
101000	V143952	06/17/21	0390	CITY OF INVERNESS	9000	1030242000 5/31/21	0.00	12.12
101000	V143952	06/17/21	0390	CITY OF INVERNESS	2670	1080033000 5/31/21	0.00	1,244.90
101000	V143952	06/17/21	0390	CITY OF INVERNESS	5106	1030234000 5/31/21	0.00	1,456.29
101000	V143952	06/17/21	0390	CITY OF INVERNESS	7201	1030229000 5/31/21	0.00	11.55
101000	V143952	06/17/21	0390	CITY OF INVERNESS	6102	1030240000 5/31/21	0.00	329.73
TOTAL CHECK							0.00	8,039.56
101000	V143953	06/17/21	26093	CITY OF OCALA	5703-603	563976-228020 6/4/21	0.00	22.50
101000	V143954	06/17/21	21289	COMPUTER DATA SERVICES L	5373U	4493 6/1/21	0.00	424.00
101000	V143955	06/17/21	12990.3	CORECIVIC OF TENNESSEE,	001	5754 6/1/21	0.00	-21,266.00
101000	V143955	06/17/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5762 6/1/21	0.00	680.00
101000	V143955	06/17/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5755 6/1/21	0.00	273,423.60
101000	V143955	06/17/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5753 6/1/21	0.00	1,063,993.05
TOTAL CHECK							0.00	1,316,830.65
101000	V143956	06/17/21	26525	CORY UTTER	2670	REIMB SAFETY BOOTS	0.00	100.00
101000	V143957	06/17/21	15344	CROSS CONSTRUCTION SERVI	3345	CS17101 4/13/21	0.00	1,119.51
101000	V143957	06/17/21	15344	CROSS CONSTRUCTION SERVI	3345	CS17102 4/13/21	0.00	2,209.51
101000	V143957	06/17/21	15344	CROSS CONSTRUCTION SERVI	3345	CS171163 5/13/21	0.00	7,689.01
TOTAL CHECK							0.00	11,018.03
101000	V143958	06/17/21	24516	CROWNE CONSULTING GROUP	8000	101458 6/1/21	0.00	17,526.00
101000	V143959	06/17/21	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 6/1/21	0.00	320.00
101000	V143960	06/17/21	0481	CULLIGAN OF FLORIDA INC	2501	762397 5/31/21	0.00	70.00
101000	V143961	06/17/21	5719	MICHAEL G CZERWINSKI, P.	9000	3381 6/10/21	0.00	1,793.75

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143962	06/17/21	8350	D A B CONSTRUCTORS INC	4110	1 PROJ# 82516	0.00	338,352.74
101000	V143962	06/17/21	8350	D A B CONSTRUCTORS INC	326	1 RET PROJ# 82516	0.00	-16,917.64
TOTAL CHECK							0.00	321,435.10
101000	V143963	06/17/21	26284	D&D INC	9000	749 6/10/21	0.00	7,800.00
101000	V143963	06/17/21	26284	D&D INC	9000	743 6/2/21	0.00	10,200.00
TOTAL CHECK							0.00	18,000.00
101000	V143964	06/17/21	23835	DADE PAPER & BAG LLC	3200	15034165* 6/7/21	0.00	-43.38
101000	V143964	06/17/21	23835	DADE PAPER & BAG LLC	3225	15034165* 6/7/21	0.00	-10.84
101000	V143964	06/17/21	23835	DADE PAPER & BAG LLC	3225	15034165 6/3/21	0.00	409.47
101000	V143964	06/17/21	23835	DADE PAPER & BAG LLC	3200	15034165 6/3/21	0.00	1,637.89
TOTAL CHECK							0.00	1,993.14
101000	V143965	06/17/21	2839	DALY & ZILCH (FLORIDA) I	2100H	21808-92 6/4/21	0.00	11,243.00
101000	V143965	06/17/21	2839	DALY & ZILCH (FLORIDA) I	2670	21808-84 6/1/21	0.00	20,640.00
101000	V143965	06/17/21	2839	DALY & ZILCH (FLORIDA) I	2100H	21808-89 6/11/21	0.00	13,791.00
101000	V143965	06/17/21	2839	DALY & ZILCH (FLORIDA) I	2100H	21808-90 6/11/21	0.00	11,558.00
TOTAL CHECK							0.00	57,232.00
101000	V143966	06/17/21	9767	DATA FLOW SYSTEMS, INC	5216	86121 5/17/21	0.00	1,716.00
101000	V143967	06/17/21	15515	DAVID BOATWRIGHT	2501	6095015 5/25/21	0.00	157.00
101000	V143968	06/17/21	18064.1	DELL MARKETING	5703-602	10489954408 5/24/21	0.00	28,314.75
101000	V143968	06/17/21	18064.1	DELL MARKETING	5703-602	10489954408 5/24/21	0.00	1,067.74
TOTAL CHECK							0.00	29,382.49
101000	V143969	06/17/21	20848	DOCUMENT TECHNOLOGIES OF	2103	177885 6/3/21	0.00	120.76
101000	V143969	06/17/21	20848	DOCUMENT TECHNOLOGIES OF	2109	177885 6/3/21	0.00	120.77
101000	V143969	06/17/21	20848	DOCUMENT TECHNOLOGIES OF	2109	177885 6/3/21	0.00	72.24
101000	V143969	06/17/21	20848	DOCUMENT TECHNOLOGIES OF	3441	177884 6/3/21	0.00	425.00
101000	V143969	06/17/21	20848	DOCUMENT TECHNOLOGIES OF	3441	177884 6/3/21	0.00	69.04
101000	V143969	06/17/21	20848	DOCUMENT TECHNOLOGIES OF	2781	177886 6/3/21	0.00	80.37
101000	V143969	06/17/21	20848	DOCUMENT TECHNOLOGIES OF	3440	177888 6/3/21	0.00	80.37
101000	V143969	06/17/21	20848	DOCUMENT TECHNOLOGIES OF	2781	177887 6/3/21	0.00	80.37
TOTAL CHECK							0.00	1,048.92
101000	V143970	06/17/21	6190	DONLE ENTERPRISES INC	5304V	RHB 2020-08 5/25/21	0.00	11,150.00
101000	V143971	06/17/21	21154	DOUBERLY ENVIRONMENTAL I	9000	C49 5/24/21	0.00	584.00
101000	V143972	06/17/21	26491	ELIZABETH MCGURL	5379X	4/8-30/21 MILEAGE	0.00	14.40
101000	V143972 V	06/17/21	26491	ELIZABETH MCGURL	5379X	4/8-30/21 MILEAGE	0.00	-14.40
TOTAL CHECK							0.00	0.00
101000	V143973	06/17/21	23287	ENVIRONMENTAL EQUIPMENT	9000	585 5/12/21	0.00	32,008.95
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5358WOC	21-171 6/8/21	0.00	34.00
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5390W	21-168 6/8/21	0.00	30.19
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5345WOC	21-171 6/8/21	0.00	68.00
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5326ARE	21-170 6/8/21	0.00	310.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5347AHM	21-169 6/8/21	0.00	590.81
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5345WHM	21-167 6/8/21	0.00	599.44
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5358WRE	21-166 6/8/21	0.00	205.00
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5345WPC	21-167 6/8/21	0.00	313.50
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5347APC	21-169 6/8/21	0.00	85.50
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5348AOC	21-171 6/8/21	0.00	34.00
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5345WCP	21-167 6/8/21	0.00	96.31
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5326ARE	21-158 6/2/21	0.00	420.00
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5358WRE	21-154 6/2/21	0.00	295.00
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5345WHM	21-161 6/2/21	0.00	155.25
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5345WPC	21-155 6/2/21	0.00	361.00
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5390W	21-156 6/2/21	0.00	34.50
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5347APC	21-157 6/2/21	0.00	209.00
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5345WPC	21-161 6/2/21	0.00	38.00
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5345WHM	21-155 6/2/21	0.00	866.81
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5347AHM	21-157 6/2/21	0.00	879.75
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5358WOC	21-159 6/2/21	0.00	34.00
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5345WCP	21-155 6/2/21	0.00	100.50
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5358WRE	21-160 6/2/21	0.00	40.00
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5347APC	21-163 6/2/21	0.00	61.75
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5348AOC	21-159 6/2/21	0.00	34.00
101000	V143975	06/17/21	7507	FAMILY LIFE CARE INC	5345WOC	21-159 6/2/21	0.00	68.00
TOTAL CHECK							0.00	5,964.94
101000	V143976	06/17/21	6665	FERGUSON ENTERPRISES INC	9000	1900403 5/27/21	0.00	15,913.00
101000	V143977	06/17/21	23642	FIDELITY SECURITY LIFE I	809	1012850 JULY 21	0.00	526.26
101000	V143977	06/17/21	23642	FIDELITY SECURITY LIFE I	809	1012850 JULY 21	0.00	782.08
101000	V143977	06/17/21	23642	FIDELITY SECURITY LIFE I	809	1012850 JULY 21	0.00	1,216.90
101000	V143977	06/17/21	23642	FIDELITY SECURITY LIFE I	809	1012850 JULY 21	0.00	11.32
101000	V143977	06/17/21	23642	FIDELITY SECURITY LIFE I	809	1012850 JULY 21	0.00	147.16
101000	V143977	06/17/21	23642	FIDELITY SECURITY LIFE I	8150	164824760 6/1/21	0.00	61.60
TOTAL CHECK							0.00	2,745.32
101000	V143978	06/17/21	21383	GERALD FINNER	5379X	5/4-25/21 MILEAGE	0.00	15.36
101000	V143979	06/17/21	26314	FIRE-DEX GW LLC	3200	591 6/3/21	0.00	399.00
101000	V143980	06/17/21	25227	FISERV INC	9000	91911578 6/3/21	0.00	102.40
101000	V143981	06/17/21	6866	FL DEPARTMENT OF JUVENIL	3340	202106-9 6/4/21	0.00	21,055.00
101000	V143982	06/17/21	24607	GAI CONSULTANTS INC	5782G	2163155 5/30/21	0.00	320.00
101000	V143982	06/17/21	24607	GAI CONSULTANTS INC	5780A	2163155 5/30/21	0.00	2,880.00
TOTAL CHECK							0.00	3,200.00
101000	V143983	06/17/21	15939	GEHRING GROUP PROFESSION	8000	99C11 6/1/21	0.00	17,500.00
101000	V143984	06/17/21	24495	GLOBAL TIRE RECYCLING OF	5218	37015 5/28/21	0.00	952.00
101000	V143984	06/17/21	24495	GLOBAL TIRE RECYCLING OF	5218	37063 6/4/21	0.00	2,091.00
101000	V143984	06/17/21	24495	GLOBAL TIRE RECYCLING OF	5218	36970 5/20/21	0.00	918.00
TOTAL CHECK							0.00	3,961.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143985	06/17/21	0832	GOLDEN X PLUMBING SUPPLY	2670	593907 6/3/21	0.00	13.78
101000	V143985	06/17/21	0832	GOLDEN X PLUMBING SUPPLY	2675	593903 6/3/21	0.00	5.01
101000	V143985	06/17/21	0832	GOLDEN X PLUMBING SUPPLY	2670	593490 5/25/21	0.00	168.53
101000	V143985	06/17/21	0832	GOLDEN X PLUMBING SUPPLY	2670	593453 5/25/21	0.00	103.23
101000	V143985	06/17/21	0832	GOLDEN X PLUMBING SUPPLY	2670	593454 5/25/21	0.00	249.46
TOTAL CHECK							0.00	540.01
101000	V143986	06/17/21	5930	GRAINGER INDUSTRIAL INC	2670	9927722471 6/9/21	0.00	87.55
101000	V143986	06/17/21	5930	GRAINGER INDUSTRIAL INC	2670	9915364765 5/27/21	0.00	115.26
TOTAL CHECK							0.00	202.81
101000	V143987	06/17/21	1583	GRAPHIC ELITE PRINTING I	2440	ELECTIONS ENV 6/8/21	0.00	278.00
101000	V143988	06/17/21	19266.1	GUARDIAN COMMUNITY RESOU	5746X	M3042 6/3/21	0.00	3,750.00
101000	V143989	06/17/21	2715	GUARDIAN MEDICAL MONITOR	5390W	20352 5/31/21	0.00	323.02
101000	V143989	06/17/21	2715	GUARDIAN MEDICAL MONITOR	5345WEM	20353-C 5/31/21	0.00	274.66
101000	V143989	06/17/21	2715	GUARDIAN MEDICAL MONITOR	5347AEM	20353-T 5/31/21	0.00	199.90
TOTAL CHECK							0.00	797.58
101000	V143990	06/17/21	6513	HABITAT FOR HUMANITY OF	5304V	213 6/2/21	0.00	10,000.00
101000	V143990	06/17/21	6513	HABITAT FOR HUMANITY OF	5304V	214 6/10/21	0.00	10,000.00
TOTAL CHECK							0.00	20,000.00
101000	V143991	06/17/21	23885	HANSON PROFESSIONAL SERV	5782H	1086557 5/28/21	0.00	654.78
101000	V143991	06/17/21	23885	HANSON PROFESSIONAL SERV	5780C	1086557 5/28/21	0.00	3,710.42
TOTAL CHECK							0.00	4,365.20
101000	V143992	06/17/21	10186	HAWKINS INC	9000	4950637 6/2/21	0.00	57.00
101000	V143992	06/17/21	10186	HAWKINS INC	9000	4950636 6/2/21	0.00	74.10
101000	V143992	06/17/21	10186	HAWKINS INC	9000	4950639 6/2/21	0.00	114.00
101000	V143992	06/17/21	10186	HAWKINS INC	9000	4950638 6/2/21	0.00	228.00
101000	V143992	06/17/21	10186	HAWKINS INC	9000	4950633 6/1/21	0.00	229.14
101000	V143992	06/17/21	10186	HAWKINS INC	9000	4950634 6/2/21	0.00	387.60
101000	V143992	06/17/21	10186	HAWKINS INC	9000	4951771 6/2/21	0.00	684.00
101000	V143992	06/17/21	10186	HAWKINS INC	9000	4950652 6/1/21	0.00	954.25
TOTAL CHECK							0.00	2,728.09
101000	V143993	06/17/21	16632	HD SUPPLY FACILITIES MAI	2670	9192059767 6/2/21	0.00	270.16
101000	V143993	06/17/21	16632	HD SUPPLY FACILITIES MAI	2670	1800886362 5/26/21	0.00	-3.20
101000	V143993	06/17/21	16632	HD SUPPLY FACILITIES MAI	2670	9191989738 5/28/21	0.00	47.60
101000	V143993	06/17/21	16632	HD SUPPLY FACILITIES MAI	2670	9192157417 6/4/21	0.00	163.08
TOTAL CHECK							0.00	477.64
101000	V143994	06/17/21	3505	HERITAGE CONSULTANTS INC	8150	5/24/21 & 6/1/21	0.00	18,329.40
101000	V143994	06/17/21	3505	HERITAGE CONSULTANTS INC	8150	5/10/21 & 5/17/21	0.00	23,085.10
TOTAL CHECK							0.00	41,414.50
101000	V143995	06/17/21	23121	HILLTOP SECURITIES INC	2140	103971 6/1/21	0.00	1,500.00
101000	V143995	06/17/21	23121	HILLTOP SECURITIES INC	9000	103971 6/1/21	0.00	1,500.00
TOTAL CHECK							0.00	3,000.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V143996	06/17/21	3265	HOLLAND & KNIGHT LLP	2101	2021X035709.00012B 5/1	0.00	250.00
101000	V143997	06/17/21	26267	HOLLY DAVIS	2109	FIN MILEAGE 6/3/21	0.00	32.13
101000	V143998	06/17/21	13156	HOME DEPOT STORE #6332	2675	010849/1022736 6/10/21	0.00	57.12
101000	V143998	06/17/21	13156	HOME DEPOT STORE #6332	2675	011832/0971883 6/11/21	0.00	107.71
101000	V143998	06/17/21	13156	HOME DEPOT STORE #6332	2675	004834/7971538 6/4/21	0.00	17.88
101000	V143998	06/17/21	13156	HOME DEPOT STORE #6332	2675	003529/8971458 6/3/21	0.00	81.53
101000	V143998	06/17/21	13156	HOME DEPOT STORE #6332	2675	007291/4971633 6/7/21	0.00	156.43
101000	V143998	06/17/21	13156	HOME DEPOT STORE #6332	2675	008206/3971696 6/8/21	0.00	192.38
101000	V143998	06/17/21	13156	HOME DEPOT STORE #6332	2675	003096/3034897 6/3/21	0.00	249.12
101000	V143998	06/17/21	13156	HOME DEPOT STORE #6332	2675	H6332-193710 6/1/21	0.00	51.92
TOTAL CHECK							0.00	914.09
101000	V143999	06/17/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,300.00
101000	V144000	06/17/21	4997	INTEGRITY CONSULTING GRO	5212	192 5/25/21	0.00	70.00
101000	V144001	06/17/21	24070	INVOICE CLOUD INC	9000	1271-2021-4 4/30/21	0.00	4,137.95
101000	V144002	06/17/21	17471	JACK OVERDORFF	9000X	447 6/3/21	0.00	500.00
101000	V144002	06/17/21	17471	JACK OVERDORFF	9000W	447 6/3/21	0.00	500.00
TOTAL CHECK							0.00	1,000.00
101000	V144003	06/17/21	20808	JACK R PIERCE	5348YHD	5/3-28/21 MILEAGE	0.00	47.62
101000	V144004	06/17/21	21615	CYNTHIA JOACHIM	5348YHD	5/3-26/21 MILEAGE	0.00	77.50
101000	V144004	06/17/21	21615	CYNTHIA JOACHIM	5345WHD	5/3-26/21 MILEAGE	0.00	15.95
TOTAL CHECK							0.00	93.45
101000	V144005	06/17/21	25453	JOHN TRAFALSKI	5345WHD	5/5-26/21 MILEAGE	0.00	4.76
101000	V144005	06/17/21	25453	JOHN TRAFALSKI	5351A	5/5-26/21 MILEAGE	0.00	1.59
101000	V144005	06/17/21	25453	JOHN TRAFALSKI	5348YHD	5/5-26/21 MILEAGE	0.00	13.10
TOTAL CHECK							0.00	19.45
101000	V144006	06/17/21	24486	JON EHNIS	3200	REIMB EDUCATION EXPENS	0.00	135.00
101000	V144007	06/17/21	9785	JONES, EDMUNDS & ASSOCIA	5215	0247277 5/13/21	0.00	33,068.04
101000	V144007	06/17/21	9785	JONES, EDMUNDS & ASSOCIA	9000P1	247276 5/13/21	0.00	24,079.50
101000	V144007	06/17/21	9785	JONES, EDMUNDS & ASSOCIA	9000U2	247273 5/17/21	0.00	7,863.80
101000	V144007	06/17/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0247274 5/13/21	0.00	6,612.50
101000	V144007	06/17/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0247288 5/11/21	0.00	5,080.94
101000	V144007	06/17/21	9785	JONES, EDMUNDS & ASSOCIA	9000	0247390 6/3/21	0.00	1,762.00
101000	V144007	06/17/21	9785	JONES, EDMUNDS & ASSOCIA	9000	0247391 6/3/21	0.00	14,649.00
TOTAL CHECK							0.00	93,115.78
101000	V144008	06/17/21	17296	SHELBY JORDAN	5379X	5/3-24/21 MILEAGE	0.00	10.88
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	2670	273351925 5/31/21	0.00	44.55
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	2122	273357448 5/31/21	0.00	179.80
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	2101	273354318 5/31/21	0.00	370.47

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101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	5212	273351815 5/31/21	0.00	123.15
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	8000	273575002 6/2/21	0.00	3.27
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	6212	273513593 5/31/21	0.00	105.13
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	6212	273513046 5/31/21	0.00	105.13
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	6212	273513693 5/31/21	0.00	105.13
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	6212	273513148 5/31/21	0.00	105.13
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	6212	273513693 5/31/21	0.00	32.29
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	6212	273513148 5/31/21	0.00	74.25
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	6212	273513593 5/31/21	0.00	86.20
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	6212	273513046 5/31/21	0.00	129.26
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	9000	273358472 5/31/21	0.00	129.80
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	9000	273511375 5/31/21	0.00	284.06
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	2107	273351569 5/31/21	0.00	206.44
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	9000	273352793 5/31/21	0.00	285.64
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	6212	273512788 5/31/21	0.00	125.63
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	6212	273512981 3/12/01	0.00	125.63
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	6212	273512788 5/31/21	0.00	53.33
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	6212	273512981 3/12/01	0.00	186.57
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	4103	273352078 5/31/21	0.00	75.46
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	4150	273365806 5/31/21	0.00	132.48
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	2675	273511753 5/31/21	0.00	64.25
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	2675	273511753 5/31/21	0.00	81.41
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	2675	273511753 5/31/21	0.00	11.33
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	2675	273511753 5/31/21	0.00	7.54
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	2675	273511753 5/31/21	0.00	1.62
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	2675	273511753 5/31/21	0.00	4.02
101000	V144009	06/17/21	17052	KONICA MINOLTA BUSINESS	2675	273511753 5/31/21	0.00	2.85
TOTAL CHECK							0.00	3,241.82
101000	V144010	06/17/21	9995	JUDITH KRENCIS	5345WHD	5/21/21 MILEAGE	0.00	1.78
101000	V144010	06/17/21	9995	JUDITH KRENCIS	5348YHD	5/21/21 MILEAGE	0.00	5.34
TOTAL CHECK							0.00	7.12
101000	V144011	06/17/21	21795	KUSTOM GLASS LLC	2440	43550 5/26/21	0.00	9.25
101000	V144012	06/17/21	2173	LAND TITLE INS OF CITRUS	3345	LT-36007 5/28/21	0.00	100.00
101000	V144012	06/17/21	2173	LAND TITLE INS OF CITRUS	3345	LT-36008 5/30/21	0.00	100.00
101000	V144012	06/17/21	2173	LAND TITLE INS OF CITRUS	3345	LT-36009 5/28/21	0.00	100.00
101000	V144012	06/17/21	2173	LAND TITLE INS OF CITRUS	3345	LT-36010 5/30/21	0.00	100.00
TOTAL CHECK							0.00	400.00
101000	V144013	06/17/21	7476	LASER ACTION PLUS INC	5703-602	IN138591 6/1/21	0.00	54.77
101000	V144014	06/17/21	21782	MEL LOCKWOOD	5351A	5/3-28/21 MILEAGE	0.00	11.40
101000	V144014	06/17/21	21782	MEL LOCKWOOD	5348YHD	5/3-28/21 MILEAGE	0.00	35.33
TOTAL CHECK							0.00	46.73
101000	V144015	06/17/21	24345	LOVING CARE IN HOME SERV	5345WRE	62750 6/1/21	0.00	33.00
101000	V144015	06/17/21	24345	LOVING CARE IN HOME SERV	5358WRE	62750 6/1/21	0.00	480.00
101000	V144015	06/17/21	24345	LOVING CARE IN HOME SERV	5347AHM	62750 6/1/21	0.00	100.50
101000	V144015	06/17/21	24345	LOVING CARE IN HOME SERV	5345WPC	62750 6/1/21	0.00	76.00
101000	V144015	06/17/21	24345	LOVING CARE IN HOME SERV	5345WRE	62730 5/25/21	0.00	33.00

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101000	V144015	06/17/21	24345	LOVING CARE IN HOME SERV	5358WRE	62730 5/25/21	0.00	600.00
101000	V144015	06/17/21	24345	LOVING CARE IN HOME SERV	5345WPC	62730 5/25/21	0.00	114.00
101000	V144015	06/17/21	24345	LOVING CARE IN HOME SERV	5347AHM	62730 5/25/21	0.00	100.50
101000	V144015	06/17/21	24345	LOVING CARE IN HOME SERV	5358WRE	62749 6/1/21	0.00	120.00
101000	V144015	06/17/21	24345	LOVING CARE IN HOME SERV	5345WPC	62749 6/1/21	0.00	38.00
TOTAL CHECK							0.00	1,695.00
101000	V144016	06/17/21	7032	LOWE'S INVERNESS	2675	01429 6/11/21	0.00	53.05
101000	V144016	06/17/21	7032	LOWE'S INVERNESS	2670	02537 6/10/21	0.00	45.57
101000	V144016	06/17/21	7032	LOWE'S INVERNESS	2670	08128 6/8/21	0.00	9.96
101000	V144016	06/17/21	7032	LOWE'S INVERNESS	2670	01632 6/3/21	0.00	160.04
101000	V144016	06/17/21	7032	LOWE'S INVERNESS	2670	07037 6/4/21	0.00	189.05
101000	V144016	06/17/21	7032	LOWE'S INVERNESS	2670	02172 6/8/21	0.00	957.34
TOTAL CHECK							0.00	1,415.01
101000	V144017	06/17/21	22259	JESSE & LOIS MACKEY	5345WHD	5/26/21 MILEAGE	0.00	2.78
101000	V144017	06/17/21	22259	JESSE & LOIS MACKEY	5348YHD	5/26/21 MILEAGE	0.00	8.35
TOTAL CHECK							0.00	11.13
101000	V144018	06/17/21	16189	MACKLER GRAPHICS INC	9000W	21991 6/1/21	0.00	400.00
101000	V144018	06/17/21	16189	MACKLER GRAPHICS INC	9000W	21953 5/26/21	0.00	418.00
TOTAL CHECK							0.00	818.00
101000	V144019	06/17/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-006839 2/28/21	0.00	29,057.68
101000	V144019	06/17/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-006838 2/28/21	0.00	9,000.00
101000	V144019	06/17/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-007745 4/30/21	0.00	2,400.00
TOTAL CHECK							0.00	40,457.68
101000	V144020	06/17/21	18516	MADER ELECTRIC MOTORS, I	5216	T11092 6/2/21	0.00	2,585.50
101000	V144021	06/17/21	22513	MANAGEMENT COMPUTER SERV	5366Y	JUL-SEP 2021 5/1/21	0.00	30.00
101000	V144022	06/17/21	1237	MARION MUSIC INC	2101	20934 6/8/21	0.00	500.00
101000	V144023	06/17/21	1094	MARION/SERVICE ROOFING	6212	8380 5/28/21	0.00	118,975.00
101000	V144024	06/17/21	22221	MCKESSON MEDICAL-SURGICA	8000	24418047 5/10/21	0.00	205.03
101000	V144024	06/17/21	22221	MCKESSON MEDICAL-SURGICA	8000	24355216 5/7/21	0.00	283.87
101000	V144024	06/17/21	22221	MCKESSON MEDICAL-SURGICA	8000	23912386 4/27/21	0.00	344.24
101000	V144024	06/17/21	22221	MCKESSON MEDICAL-SURGICA	8000	23883753 4/27/21	0.00	165.25
TOTAL CHECK							0.00	998.39
101000	V144025	06/17/21	6218.1	MCKIM & CREED INC	9000	173777 6/9/21	0.00	4,931.00
101000	V144025	06/17/21	6218.1	MCKIM & CREED INC	9000	172874 5/10/21	0.00	15,183.00
TOTAL CHECK							0.00	20,114.00
101000	V144026	06/17/21	21987	MEADOWCREST COMMUNITY AS	2101	JULY 2021 POA FEE	0.00	545.93
101000	V144027	06/17/21	25161	METZ CULINARY MANAGEMENT	5345WHD	2065-CCSS0621 6/4/21	0.00	28,854.00
101000	V144028	06/17/21	1276.1	MID-FLORIDA AREA AGENCY	5345W	12 EMAIL ACCTS 6/7/21	0.00	957.12

Attachment: County Warrants June 2021 (15095 : County Warrants)

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144029	06/17/21	17685	MIDWEST TAPE LLC	6212	500533840 6/4/21	0.00	48.73
101000	V144029	06/17/21	17685	MIDWEST TAPE LLC	6212	500526968 6/4/21	0.00	79.98
101000	V144029	06/17/21	17685	MIDWEST TAPE LLC	6212	500526967 6/4/21	0.00	96.71
101000	V144029	06/17/21	17685	MIDWEST TAPE LLC	6212	500503533 5/27/21	0.00	79.98
101000	V144029	06/17/21	17685	MIDWEST TAPE LLC	6212	500503536 5/27/21	0.00	173.94
101000	V144029	06/17/21	17685	MIDWEST TAPE LLC	6212	500503534 5/27/21	0.00	279.92
TOTAL CHECK							0.00	759.26
101000	V144030	06/17/21	12725	MILITARY OUTLET, INC	4102	170677 5/26/21	0.00	90.00
101000	V144030	06/17/21	12725	MILITARY OUTLET, INC	4102	170720 5/28/21	0.00	90.00
101000	V144030	06/17/21	12725	MILITARY OUTLET, INC	2670	170840 6/5/21	0.00	100.00
101000	V144030	06/17/21	12725	MILITARY OUTLET, INC	3200	170854 6/5/21	0.00	90.00
TOTAL CHECK							0.00	370.00
101000	V144031	06/17/21	4606	MUSCO SPORTS LIGHTING LL	2837	347565 4/14/21	0.00	86,625.00
101000	V144031	06/17/21	4606	MUSCO SPORTS LIGHTING LL	2837	347094 3/30/21	0.00	163,800.00
101000	V144031	06/17/21	4606	MUSCO SPORTS LIGHTING LL	2837	347094 3/30/21	0.00	25,800.00
101000	V144031	06/17/21	4606	MUSCO SPORTS LIGHTING LL	2837	347094 3/30/21	0.00	21,200.00
101000	V144031	06/17/21	4606	MUSCO SPORTS LIGHTING LL	2837	347094 3/30/21	0.00	68,500.00
TOTAL CHECK							0.00	365,925.00
101000	V144032	06/17/21	21170	MWI VETERINARY SUPPLY CO	5106	33261242 5/28/21	0.00	64.77
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1550 6/1/21	0.00	4,305.60
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1550 6/1/21	0.00	113.40
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1542 5/25/21	0.00	8,966.40
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1542 5/25/21	0.00	80.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	150.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	150.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	50.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	500.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	150.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	75.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	400.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	150.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	100.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	50.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	25.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	25.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	50.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	25.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	25.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	25.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	10.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	15.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	200.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	200.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	100.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	100.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	25.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1543 5/31/21	0.00	25.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1560 6/12/21	0.00	820.80

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1560 6/12/21	0.00	34.20
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1558 6/9/21	0.00	5,544.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1558 6/9/21	0.00	68.40
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	7135	1555 6/9/21	0.00	165.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	7137	1555 6/9/21	0.00	165.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	7131	1555 6/9/21	0.00	165.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	7134	1555 6/9/21	0.00	82.50
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	7139	1555 6/9/21	0.00	82.50
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	7132	1555 6/9/21	0.00	165.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	3225	1559 6/9/21	0.00	85.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	3200	1559 6/9/21	0.00	519.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1552 6/3/21	0.00	450.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1552 6/3/21	0.00	300.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1552 6/3/21	0.00	100.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1553 6/3/21	0.00	50.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1553 6/3/21	0.00	20.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1553 6/3/21	0.00	5.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1553 6/3/21	0.00	50.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1553 6/3/21	0.00	20.00
101000	V144033	06/17/21	22605	MWM LAWN AND LANDSCAPE L	4102	1553 6/3/21	0.00	5.00
TOTAL CHECK							0.00	24,986.80
101000	V144034	06/17/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,131.48
101000	V144035	06/17/21	25989	NATURE COAST AT-HOME SER	5345WCP	0037 6/11/21	0.00	220.00
101000	V144035	06/17/21	25989	NATURE COAST AT-HOME SER	5358WRE	0037 6/11/21	0.00	165.00
101000	V144035	06/17/21	25989	NATURE COAST AT-HOME SER	5345WHM	0037 6/11/21	0.00	863.50
101000	V144035	06/17/21	25989	NATURE COAST AT-HOME SER	5345WRE	0037 6/11/21	0.00	280.50
101000	V144035	06/17/21	25989	NATURE COAST AT-HOME SER	5345WPC	0037 6/11/21	0.00	660.00
101000	V144035	06/17/21	25989	NATURE COAST AT-HOME SER	5345WHM	0036 6/4/21	0.00	44.00
101000	V144035	06/17/21	25989	NATURE COAST AT-HOME SER	5345WPC	0036 6/4/21	0.00	44.00
101000	V144035	06/17/21	25989	NATURE COAST AT-HOME SER	5358WRE	0035 6/4/21	0.00	176.00
101000	V144035	06/17/21	25989	NATURE COAST AT-HOME SER	5345WHM	0035 6/4/21	0.00	929.50
101000	V144035	06/17/21	25989	NATURE COAST AT-HOME SER	5345WRE	0036 6/4/21	0.00	71.50
101000	V144035	06/17/21	25989	NATURE COAST AT-HOME SER	5345WCP	0036 6/4/21	0.00	33.00
101000	V144035	06/17/21	25989	NATURE COAST AT-HOME SER	5345WRE	0035 6/4/21	0.00	522.50
101000	V144035	06/17/21	25989	NATURE COAST AT-HOME SER	5345WCP	0035 6/4/21	0.00	374.00
101000	V144035	06/17/21	25989	NATURE COAST AT-HOME SER	5345WPC	0035 6/4/21	0.00	676.50
TOTAL CHECK							0.00	5,060.00
101000	V144036	06/17/21	11087	NATURE COAST COMMUNICATI	6212	3357 6/14/21	0.00	80.00
101000	V144036	06/17/21	11087	NATURE COAST COMMUNICATI	6212V	3357 6/14/21	0.00	820.00
TOTAL CHECK							0.00	900.00
101000	V144037	06/17/21	24980	NATURE SAFE SOLUTIONS LL	2670	MAY 2021 SERVICES	0.00	1,308.19
101000	V144038	06/17/21	24651	NEIL W RAINEY	2675	461 5/20/21	0.00	720.00
101000	V144038	06/17/21	24651	NEIL W RAINEY	2675	461 5/20/21	0.00	50.00
101000	V144038	06/17/21	24651	NEIL W RAINEY	2675	462 5/1/21	0.00	2,025.00
101000	V144038	06/17/21	24651	NEIL W RAINEY	2675	460 5/1/21	0.00	3,420.00
TOTAL CHECK							0.00	6,215.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144039	06/17/21	23798	NETWORK TECHNOLOGY SOLUT	6212	93520 5/31/21	0.00	362.50
101000	V144040	06/17/21	13277	ODYSSEY MANUFACTURING CO	9000	362355 5/27/21	0.00	332.80
101000	V144040	06/17/21	13277	ODYSSEY MANUFACTURING CO	9000	362352 5/27/21	0.00	360.10
101000	V144040	06/17/21	13277	ODYSSEY MANUFACTURING CO	9000	362354 5/27/21	0.00	926.25
101000	V144040	06/17/21	13277	ODYSSEY MANUFACTURING CO	9000	362353 5/27/21	0.00	1,026.35
TOTAL CHECK							0.00	2,645.50
101000	V144041	06/17/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210469 5/26/21	0.00	10,105.23
101000	V144041	06/17/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210468 5/26/21	0.00	20,827.58
101000	V144041	06/17/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210556 6/7/21	0.00	10,268.84
101000	V144041	06/17/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210555 6/7/21	0.00	20,942.92
TOTAL CHECK							0.00	62,144.57
101000	V144042	06/17/21	25106	ORACLE ELEVATOR HOLDCO I	2670	SIN050797 6/1/21	0.00	655.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135425690 6/4/21	0.00	10.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135425691 6/4/21	0.00	20.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135425762 6/4/21	0.00	24.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135425689 6/4/21	0.00	50.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135425522 6/3/21	0.00	50.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135424896 6/1/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135424905 6/1/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135424906 6/1/21	0.00	41.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135424955 6/1/21	0.00	41.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135425062 6/1/21	0.00	50.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135425063 6/1/21	0.00	50.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135424897 6/1/21	0.00	64.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135424155 5/27/21	0.00	20.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135423730 5/25/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135423733 5/25/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135423736 5/25/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135423737 5/25/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135423742 5/25/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135423746 5/25/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135424154 5/27/21	0.00	20.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135423741 5/25/21	0.00	41.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135424124 5/27/21	0.00	160.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135425929 6/7/21	0.00	10.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135425872 6/7/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135425873 6/7/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135425889 6/7/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135425907 6/7/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135425849 6/7/21	0.00	38.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426194 6/8/21	0.00	40.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426155 6/8/21	0.00	41.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426264 6/8/21	0.00	55.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426156 6/8/21	0.00	64.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426458 6/9/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426460 6/9/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426577 6/9/21	0.00	20.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426415 6/9/21	0.00	10.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426442 6/9/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426454 6/9/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426425 6/9/21	0.00	30.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426413 6/9/21	0.00	30.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426444 6/9/21	0.00	41.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426414 6/9/21	0.00	50.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426443 6/9/21	0.00	61.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135423518 5/24/21	0.00	64.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426416 6/9/21	0.00	130.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426359 6/9/21	0.00	370.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426401 6/9/21	0.00	635.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426603 6/10/21	0.00	10.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426847 6/11/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426849 6/11/21	0.00	18.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426612 6/10/21	0.00	41.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426687 6/10/21	0.00	50.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426878 6/11/21	0.00	50.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426548 6/9/21	0.00	64.00
101000	V144045	06/17/21	8285	PACE ANALYTICAL SERVICES	9000	2135426685 6/10/21	0.00	70.00
TOTAL CHECK							0.00	2,939.00
101000	V144046	06/17/21	16787	PAFF TREE SERVICE LLC	2675	TS-5422 6/11/21	0.00	699.72
101000	V144047	06/17/21	1434	PAVE-RITE INC	9000	2100.37 5/24/21	0.00	1,950.00
101000	V144048	06/17/21	24742	PERSONAL RESPONSE CORPOR	5347AEM	0020 TITLE3B 5/31/21	0.00	1,026.40
101000	V144048	06/17/21	24742	PERSONAL RESPONSE CORPOR	5390W	0020 HOPE 5/31/21	0.00	431.90
101000	V144048	06/17/21	24742	PERSONAL RESPONSE CORPOR	5345WEM	0025 CCE 5/31/21	0.00	520.00
TOTAL CHECK							0.00	1,978.30
101000	V144049	06/17/21	19565	PIGEON-ARDURRA LLC	9000	115076 5/26/21	0.00	10,837.60
101000	V144050	06/17/21	23200	POINT RECOGNITION LTD	2107	PR008438 5/31/21	0.00	406.78
101000	V144051	06/17/21	23817	JOHN PRICHER	2122	FIN MILEAGE 5/26-27/21	0.00	281.24
101000	V144051	06/17/21	23817	JOHN PRICHER	2122	FIN TOLLS 5/26-27/21	0.00	31.83
101000	V144051	06/17/21	23817	JOHN PRICHER	2122	FIN MEALS 5/26-27/21	0.00	47.00
TOTAL CHECK							0.00	360.07
101000	V144052	06/17/21	23701	PROFESSIONAL FIREFIGHTER	809	JUNE 21 DED DUES	0.00	2,150.00
101000	V144053	06/17/21	26458	R2 UNITIED TECHNOLOGIES	6212	26720 6/10/21	0.00	450.00
101000	V144054	06/17/21	25540	REINHARD HUSSEL & SUSAN	5351A	5/5-26/21 MILEAGE	0.00	2.16
101000	V144054	06/17/21	25540	REINHARD HUSSEL & SUSAN	5348YHD	5/5-26/21 MILEAGE	0.00	10.11
101000	V144054	06/17/21	25540	REINHARD HUSSEL & SUSAN	5345WHD	5/5-26/21 MILEAGE	0.00	1.08
TOTAL CHECK							0.00	13.35
101000	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	5345WOC	B 189754 5/25/21	0.00	110.00
101000	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	3200	908001 1 5/20/21	0.00	3.28
101000	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	3200	908032 6 5/25/21	0.00	3.93
101000	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	3200	907196 0 5/10/21	0.00	4.51

Attachment: County Warrants June 2021 (15095 : 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	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	3200	908023 5 5/24/21	0.00	5.02
101000	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	3200	908036 7 5/25/21	0.00	5.27
101000	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	3200	908042 5 5/26/21	0.00	5.76
101000	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	3200	908037 5 5/25/21	0.00	6.04
101000	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	3200	908040 9 5/26/21	0.00	7.81
101000	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	3200	908021 9 5/24/21	0.00	8.11
101000	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	3200	907154 9 5/5/21	0.00	8.34
101000	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	3200	907962 5 5/18/21	0.00	8.63
101000	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	3200	907976 5 5/19/21	0.00	9.27
101000	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	3200	908085 4 5/26/21	0.00	11.18
101000	V144055	06/17/21	25827	RENTOKIL NORTH AMERICA I	3200	907242 2 5/14/21	0.00	12.00
TOTAL CHECK							0.00	209.15
101000	V144056	06/17/21	20525	RESEARCH DATA SERVICES I	2122	21-3292 6/1/21	0.00	3,111.11
101000	V144057	06/17/21	1615.2	RING POWER CORPORATION	5212	13RC06861232 6/3/21	0.00	5,500.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	3440	74708 6/2/21	0.00	31.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	3440	74709 6/2/21	0.00	31.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	5212	74709 6/2/21	0.00	142.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	5212	74708 6/2/21	0.00	142.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	5212	74706 6/2/21	0.00	332.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	5212	74707 6/2/21	0.00	565.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	5212	6/3/21 6/3/21	0.00	603.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	5212	74705 6/2/21	0.00	664.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	401	74708 6/2/21	0.00	284.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	401	74709 6/2/21	0.00	284.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	401	74706 6/2/21	0.00	664.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	401	74707 6/2/21	0.00	1,130.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	401	6/3/21 6/3/21	0.00	1,206.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	401	74705 6/2/21	0.00	1,329.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	4150	74708 6/2/21	0.00	78.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	4150	74709 6/2/21	0.00	78.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	4150	74706 6/2/21	0.00	182.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	4150	74707 6/2/21	0.00	309.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	4150	6/3/21 6/3/21	0.00	330.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	4150	74705 6/2/21	0.00	364.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	550	74708 6/2/21	0.00	156.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	550	74709 6/2/21	0.00	156.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	550	74706 6/2/21	0.00	364.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	550	74707 6/2/21	0.00	619.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	550	6/3/21 6/3/21	0.00	661.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	550	74705 6/2/21	0.00	728.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	8100	74708 6/2/21	0.00	13,428.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	8100	74709 6/2/21	0.00	13,428.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	8100	74706 6/2/21	0.00	31,369.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	8100	74707 6/2/21	0.00	53,346.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	8100	6/3/21 6/3/21	0.00	56,939.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	8100	74705 6/2/21	0.00	62,726.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	171	74708 6/2/21	0.00	26,856.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	171	74709 6/2/21	0.00	26,856.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	171	74706 6/2/21	0.00	62,738.67

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	171	74707 6/2/21	0.00	106,692.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	171	6/3/21 6/3/21	0.00	113,878.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	171	74705 6/2/21	0.00	125,452.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	466	74705 6/2/21	0.00	294.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	171	74383 5/14/21	0.00	4,482.60
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	171	74716 6/3/21	0.00	20,192.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	466	74709 6/2/21	0.00	62.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	466	74708 6/2/21	0.00	62.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	8100	74383 5/14/21	0.00	2,241.30
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	8100	74716 6/3/21	0.00	10,096.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	3440	74707 6/2/21	0.00	125.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	3440	6/3/21 6/3/21	0.00	133.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	3440	74705 6/2/21	0.00	147.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	466	74706 6/2/21	0.00	147.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	466	74707 6/2/21	0.00	250.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	466	6/3/21 6/3/21	0.00	266.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	3440	74710 6/2/21	0.00	11.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	466	74710 6/2/21	0.00	23.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	5212	74710 6/2/21	0.00	52.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	401	74710 6/2/21	0.00	104.00
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	4150	74710 6/2/21	0.00	28.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	550	74710 6/2/21	0.00	57.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	8100	74710 6/2/21	0.00	4,907.67
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	171	74710 6/2/21	0.00	9,815.33
101000	V144060	06/17/21	11585	RISK MANAGEMENT ASSOCIAT	3440	74706 6/2/21	0.00	73.67
TOTAL CHECK							0.00	758,727.90
101000	V144061	06/17/21	25598	ROLAND W REDNER	5347AOC	INV0024 5/18/21	0.00	662.32
101000	V144062	06/17/21	23945	ROYAL AMERICAN CONSTRUCT	9000	24 79170	0.00	313,251.90
101000	V144062	06/17/21	23945	ROYAL AMERICAN CONSTRUCT	450	24 RET 79170	0.00	-31,325.19
TOTAL CHECK							0.00	281,926.71
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5345WOC	0264 6/5/21	0.00	68.00
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5345WHM	0265 6/5/21	0.00	268.00
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5326ARE	0265 6/5/21	0.00	167.50
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5347AHM	0265 6/5/21	0.00	1,628.94
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5347ACP	0265 6/5/21	0.00	32.50
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5348AOC	0264 6/5/21	0.00	204.00
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5358WRE	0265 6/5/21	0.00	435.50
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5348AOC	0262 5/31/21	0.00	68.00
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5348AOC	0260 5/29/21	0.00	238.00
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5358WRE	0263 5/31/21	0.00	100.50
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5358WRE	0261 5/29/21	0.00	787.25
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5345WOC	0260 5/29/21	0.00	68.00
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5347AHM	0263 5/31/21	0.00	301.50
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5347AHM	0261 5/29/21	0.00	2,278.00
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5345WHM	0263 5/31/21	0.00	83.75
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5345WHM	0261 5/29/21	0.00	301.50
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5347ACP	0263 5/31/21	0.00	32.50
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5326ARE	0261 5/29/21	0.00	268.00
101000	V144063	06/17/21	23839	COMMUNITY ANGELS LLC	5347ACP	0261 5/29/21	0.00	65.00

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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	7,396.44
101000	V144064	06/17/21	24053	SAFARI MICRO INC	5703-605	SM368232 5/27/21	0.00	14,000.00
101000	V144064	06/17/21	24053	SAFARI MICRO INC	5703-605	SM368711 6/7/21	0.00	1,093.92
101000	V144064	06/17/21	24053	SAFARI MICRO INC	5703-605	SM368711 6/7/21	0.00	2,366.44
TOTAL CHECK							0.00	17,460.36
101000	V144065	06/17/21	10305	SAFETY PRODUCTS INC	4102	712543 5/27/21	0.00	4,560.00
101000	V144066	06/17/21	2447	SAND LAND OF FLORIDA ENT	4102	65453 5/25/21	0.00	45.00
101000	V144066	06/17/21	2447	SAND LAND OF FLORIDA ENT	4102	65436 5/24/21	0.00	45.00
101000	V144066	06/17/21	2447	SAND LAND OF FLORIDA ENT	4102	65478 5/26/21	0.00	405.00
101000	V144066	06/17/21	2447	SAND LAND OF FLORIDA ENT	4102	65645 6/9/21	0.00	45.00
101000	V144066	06/17/21	2447	SAND LAND OF FLORIDA ENT	4102	65663 6/10/21	0.00	345.00
101000	V144066	06/17/21	2447	SAND LAND OF FLORIDA ENT	4102	65630 6/8/21	0.00	45.00
101000	V144066	06/17/21	2447	SAND LAND OF FLORIDA ENT	4102	65606 6/7/21	0.00	90.00
101000	V144066	06/17/21	2447	SAND LAND OF FLORIDA ENT	4102	65529 6/1/21	0.00	70.00
101000	V144066	06/17/21	2447	SAND LAND OF FLORIDA ENT	4102	65497 5/27/21	0.00	45.00
101000	V144066	06/17/21	2447	SAND LAND OF FLORIDA ENT	4102	65571 6/3/21	0.00	115.00
TOTAL CHECK							0.00	1,250.00
101000	V144067	06/17/21	3317	SEAN M GERRITS INC	5212	49664 5/31/21	0.00	16,500.00
101000	V144067	06/17/21	3317	SEAN M GERRITS INC	4102	49636 5/24/21	0.00	420.00
101000	V144067	06/17/21	3317	SEAN M GERRITS INC	4102	49657 6/1/21	0.00	140.00
TOTAL CHECK							0.00	17,060.00
101000	V144068	06/17/21	18368	SENSUS USA INC	9000	ZA21008825 5/17/21	0.00	1,715.95
101000	V144069	06/17/21	21331	SERVICEWEAR APPAREL INC	4102	0042323524 5/21/21	0.00	260.82
101000	V144069	06/17/21	21331	SERVICEWEAR APPAREL INC	4102	0042323552 5/21/21	0.00	305.43
101000	V144069	06/17/21	21331	SERVICEWEAR APPAREL INC	4102	0042323525 5/21/21	0.00	322.92
101000	V144069	06/17/21	21331	SERVICEWEAR APPAREL INC	4102	0042323553 5/21/21	0.00	385.99
101000	V144069	06/17/21	21331	SERVICEWEAR APPAREL INC	4102	0042366281 5/27/21	0.00	1,305.00
TOTAL CHECK							0.00	2,580.16
101000	V144070	06/17/21	24966	SHELBY CRANE SERVICE INC	2670	8614 6/10/21	0.00	609.00
101000	V144071	06/17/21	1738	SHERWIN WILLIAMS STORE 2	2670	7029-9 6/9/21	0.00	36.17
101000	V144072	06/17/21	22083	SOUTHERN EXPOSURE CONSTR	3345	6074 6/1/21	0.00	3,461.20
101000	V144072	06/17/21	22083	SOUTHERN EXPOSURE CONSTR	3345	6076 6/1/21	0.00	4,255.76
101000	V144072	06/17/21	22083	SOUTHERN EXPOSURE CONSTR	3345	6072 6/1/21	0.00	5,162.32
101000	V144072	06/17/21	22083	SOUTHERN EXPOSURE CONSTR	3345	6075 6/1/21	0.00	5,530.64
101000	V144072	06/17/21	22083	SOUTHERN EXPOSURE CONSTR	3345	6073 6/1/21	0.00	5,602.57
TOTAL CHECK							0.00	24,012.49
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	5212	A39/2T0692-20210517	0.00	26.35
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	2122	A39/2T0692-20210517	0.00	38.66
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	9000	A39/2T0692-20210517	0.00	447.95
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	2150	A39/2T0692-20210517	0.00	658.75
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	9000	A39/2T0693-20210517	0.00	0.06
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	2440	A39/2T0694-20210517	0.00	26.35

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	4150	A39/2T0692-20210517	0.00	26.35
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	2150	2T-0691 5/17/21	0.00	30.51
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	2150	A39/2T0693-20210517	0.00	92.05
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	9000	A39/2T0694-20210517	0.00	237.15
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	6212	A39/2T0692-20210517	0.00	253.86
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	6102	A39/2T0692-20210517	0.00	26.35
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	4102	A39/2T0692-20210517	0.00	131.75
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	2440	A39/2T0692-20210517	0.00	26.35
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	2150	A39/2T0694-20210517	0.00	474.30
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	2501	A39/2T0694-20210517	0.00	184.45
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	6102	A39/2T0693-20210517	0.00	47.18
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	4102	A39/2T0693-20210517	0.00	85.52
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	9000	2T-0691 5/17/21	0.00	89.92
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	6212	A39/2T0694-20210517	0.00	26.35
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	7201	A39/2T0692-20210517	0.00	52.70
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	7201	A39/2T0694-20210517	0.00	52.70
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	6102	2T-0691 5/17/21	0.00	73.47
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	3200	A39/2T0692-20210517	0.00	289.85
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	3200	2T-0691 5/17/21	0.00	23.24
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	5106	A39/2T0692-20210517	0.00	26.35
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	3200	A39/2T0693-20210517	0.00	0.62
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	2440	A39/2T0695-20210517	0.00	1.37
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	2150	A39/2T0695-20210517	0.00	0.16
101000	V144074	06/17/21	0549.1	STATE OF FLORIDA	2501	A39/2T0695-20210517	0.00	1.98
TOTAL CHECK							0.00	3,452.65
101000	V144075	06/17/21	26375	STEPHANIE BELANY	5379X	4/5-26/21 MILEAGE	0.00	24.00
101000	V144076	06/17/21	23664	STROUD ENGINEERING CONSU	9000	220-0218-13 5/31/21	0.00	6,903.00
101000	V144076	06/17/21	23664	STROUD ENGINEERING CONSU	9000	220-0319-07 5/31/21	0.00	3,894.00
101000	V144076	06/17/21	23664	STROUD ENGINEERING CONSU	9000E	220-0420-06 5/31/21	0.00	1,895.00
101000	V144076	06/17/21	23664	STROUD ENGINEERING CONSU	9000	220-0119-29 6/4/21	0.00	2,611.40
101000	V144076	06/17/21	23664	STROUD ENGINEERING CONSU	9000	220-0120-10 6/4/21	0.00	2,060.52
101000	V144076	06/17/21	23664	STROUD ENGINEERING CONSU	9000	220-0221-01 5/31/21	0.00	3,755.00
TOTAL CHECK							0.00	21,118.92
101000	V144077	06/17/21	21201	MARY STROUD	5348YHD	4/19-5/24/21 MILEAGE	0.00	58.84
101000	V144077	06/17/21	21201	MARY STROUD	5345WHD	4/19-5/24/21 MILEAGE	0.00	3.02
TOTAL CHECK							0.00	61.86
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435600 6/7/21	0.00	9.42
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011875600 6/7/21	0.00	21.32
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 6/11/21	0.00	51.72
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 6/11/21	0.00	35.67
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 6/11/21	0.00	107.43
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	4102	9603343101 5/26/21	0.00	79.42
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 5/18/21	0.00	61.70
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 5/19/21	0.00	37.57
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 5/19/21	0.00	49.53
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707250012 5/27/21	0.00	748.35
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	9000	2010169500 5/27/21	0.00	36.24
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707641912 5/27/21	0.00	37.22

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707697712 5/27/21	0.00	47.92
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	9000	2706070012 5/27/21	0.00	305.88
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011317300 5/26/21	0.00	35.30
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448600 5/26/21	0.00	15.12
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448200 5/21/21	0.00	14.13
101000	V144078	06/17/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011447700 6/4/21	0.00	16.78
TOTAL CHECK							0.00	1,710.72
101000	V144079	06/17/21	8651	SUNSHINE STATE ONE-CALL	9000	0000202164 5/31/21	0.00	746.70
101000	V144080	06/17/21	25454	SUSAN J KORMAN	5348YHD	5/3/21 MILEAGE	0.00	6.99
101000	V144080	06/17/21	25454	SUSAN J KORMAN	5345WHD	5/3/21 MILEAGE	0.00	2.80
TOTAL CHECK							0.00	9.79
101000	V144081	06/17/21	2490	TEAMSTERS CHAUFFEURS & H	809	JULY 21 UNION DUES	0.00	1,702.50
101000	V144081	06/17/21	2490	TEAMSTERS CHAUFFEURS & H	809	JULY 21 UNION DUES	0.00	1,662.00
TOTAL CHECK							0.00	3,364.50
101000	V144082	06/17/21	5829	TEMPLE, INC	4102	INV0208771 6/11/21	0.00	3,100.00
101000	V144082	06/17/21	5829	TEMPLE, INC	4102	INV0208771 6/11/21	0.00	710.00
TOTAL CHECK							0.00	3,810.00
101000	V144083	06/17/21	1919	TEN-8 FIRE & SAFETY LLC	3200	IN895048 6/8/21	0.00	426.46
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-104 6/7/21	0.00	483.60
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-103 6/7/21	0.00	674.70
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-105 6/7/21	0.00	1,932.00
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-102 6/7/21	0.00	2,048.00
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-106 6/7/21	0.00	5,400.00
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-095 5/24/21	0.00	0.70
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-097 6/1/21	0.00	7,200.00
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-114 6/14/21	0.00	960.00
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-110 6/14/21	0.00	1,380.60
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-115 6/14/21	0.00	1,702.40
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-113 6/14/21	0.00	1,945.60
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-112 6/14/21	0.00	2,009.60
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-111 6/14/21	0.00	2,755.50
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-116 6/14/21	0.00	3,375.00
101000	V144084	06/17/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-117 6/14/21	0.00	7,110.00
TOTAL CHECK							0.00	38,977.70
101000	V144085	06/17/21	10766	THE CENTERS INC	5750	MAY 2021 130201	0.00	2,000.00
101000	V144086	06/17/21	4770	THE WARE GROUP LLC	2670	S009755517.001 6/9/21	0.00	1,583.00
101000	V144087	06/17/21	1894.2	3M TRAFFIC CONTROL MATER	4102	9411236926 5/3/21	0.00	1,200.00
101000	V144088	06/17/21	15615	TIERRA, INC	4104	6111-7469 5/31/21	0.00	9,196.00
101000	V144089	06/17/21	15650	TRAFFIC CONTROL DEVICES	4102	7853 3/23/21	0.00	1,897.00
101000	V144090	06/17/21	13883	TRANE PARTS CENTER	2670	I1294817 5/20/21	0.00	409.47

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101000	V144091	06/17/21	23797	TRI-COUNTY LOCKSMITH	2670	28889 6/3/21	0.00	194.50
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	2670	915 1589763 6/10/21	0.00	6.79
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	5218	915 1589809 6/10/21	0.00	6.24
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	5216	915 1589809 6/10/21	0.00	6.28
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	5212	915 1589809 6/10/21	0.00	11.12
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	5219	915 1589809 6/10/21	0.00	24.00
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	5217	915 1589809 6/10/21	0.00	38.88
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	5212	915 1589809 6/10/21	0.00	141.96
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	2675	915 1589762 6/10/21	0.00	139.60
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	2670	915 1588560 6/3/21	0.00	6.79
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	2675	915 1588559 6/3/21	0.00	143.45
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	5218	915 1588609 6/3/21	0.00	6.24
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	5216	915 1588609 6/3/21	0.00	6.28
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	5212	915 1588609 6/3/21	0.00	11.12
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	5219	915 1588609 6/3/21	0.00	17.16
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	5217	915 1588609 6/3/21	0.00	38.88
101000	V144092	06/17/21	10876	UNIFIRST CORPORATION	5212	915 1588609 6/3/21	0.00	130.12
TOTAL CHECK							0.00	734.91
101000	V144093	06/17/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0411929 6/7/21	0.00	115.00
101000	V144094	06/17/21	26116	VECCHIO, CARRIER, FELDMA	8100	149500 5/31/21	0.00	559.87
101000	V144095	06/17/21	14074	VERTEKS CONSULTING INC	2440	VCIQ17489 4/22/21	0.00	3,792.23
101000	V144096	06/17/21	25588	VICEROY HOME SERVICES	5347AHM	0056 5/31/21	0.00	102.00
101000	V144096	06/17/21	25588	VICEROY HOME SERVICES	5326ARE	0055A 5/25/21	0.00	51.00
101000	V144096	06/17/21	25588	VICEROY HOME SERVICES	5345WCP	0056 5/31/21	0.00	66.00
101000	V144096	06/17/21	25588	VICEROY HOME SERVICES	5347ACP	0055B 5/25/21	0.00	49.50
TOTAL CHECK							0.00	268.50
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	55.40
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	167.50
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	517.50
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	372.00
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	56.40
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	35.80
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	85.00
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	192.80
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	319.50
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	85.20
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	426.00
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	213.00
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	644.40
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	192.60
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	495.25
101000	V144097	06/17/21	2027.2	VULCAN INC	4102	R06070 6/2/21	0.00	495.25
TOTAL CHECK							0.00	4,353.60
101000	V144098	06/17/21	22307	WASTE PRO OCALA MRF LLC	5218	DB2913 5/31/21	0.00	19,406.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144099	06/17/21	25322	WASTE PRO USA INC	4102	1716 6/11/21	0.00	700.00
101000	V144099	06/17/21	25322	WASTE PRO USA INC	4102	1640 5/31/21	0.00	350.00
101000	V144099	06/17/21	25322	WASTE PRO USA INC	4102	1604 5/21/21	0.00	420.00
101000	V144099	06/17/21	25322	WASTE PRO USA INC	4102	1679 6/4/21	0.00	1,240.00
TOTAL CHECK							0.00	2,710.00
101000	V144100	06/17/21	26496	WAUGH GRANT PLLC	3345	2017-00562 5/31/21	0.00	2,537.50
101000	V144101	06/17/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523339 5/27/21	0.00	134.50
101000	V144101	06/17/21	20624	WELLNESS SOLUTIONS INC	5358WMS	523340 6/3/21	0.00	221.25
101000	V144101	06/17/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523341 6/6/21	0.00	55.80
101000	V144101	06/17/21	20624	WELLNESS SOLUTIONS INC	5389WMS	523343 6/9/21	0.00	209.40
101000	V144101	06/17/21	20624	WELLNESS SOLUTIONS INC	5389WMS	523342 6/8/21	0.00	249.00
101000	V144101	06/17/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523344 6/11/21	0.00	134.50
TOTAL CHECK							0.00	1,004.45
101000	V144102	06/17/21	12388	WESLEY ARMITAGE ALARMS I	7201	CR AIRPORT 5/14/21	0.00	2,525.00
101000	V144103	06/17/21	2623	WHETSTONE OIL CO INC	5212	356563 6/3/21	0.00	2,416.41
101000	V144103	06/17/21	2623	WHETSTONE OIL CO INC	5212	356388 6/10/21	0.00	3,219.67
101000	V144103	06/17/21	2623	WHETSTONE OIL CO INC	5212	355875 5/26/21	0.00	3,173.20
TOTAL CHECK							0.00	8,809.28
101000	V144104	06/17/21	26398	WINSUPPLY CRYSTAL RIVER	2670	003387 01 5/24/21	0.00	91.43
101000	V144105	06/17/21	8384	CASIMIR JOHN WYZGOWSKI	5379X	5/4-25/21 MILEAGE	0.00	16.32
101000	V144106	06/17/21	2150	XEROX CORPORATION	2440	013434618 5/22/21	0.00	50.35
101000	V144106	06/17/21	2150	XEROX CORPORATION	2440	013481594 6/1/21	0.00	170.24
101000	V144106	06/17/21	2150	XEROX CORPORATION	2440	013481593 6/1/21	0.00	196.49
TOTAL CHECK							0.00	417.08
101000	V144107	06/23/21	12561	ART WALKER CONSTRUCTION	112C	2 REL RET 12657	0.00	17,533.50
101000	V144108	06/23/21	26491	ELIZABETH MCGURL	5379X	4/8-30/21 MILEAGE	0.00	14.40
101000	V144109	06/28/21	24931	750-753 CRYSTAL RIVER LL	5366Y	Lockley Jul 21	0.00	330.00
101000	V144110	06/28/21	25612	ACME STORAGE LLC	5366Y	Davis Jul 21	0.00	1,015.00
101000	V144111	06/28/21	23096	LYDIA E ACOSTA	5366Y	Acosta Jul 21	0.00	519.00
101000	V144112	06/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Robinson Jul 21	0.00	659.00
101000	V144112	06/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Broadstock Jul 21	0.00	612.00
101000	V144112	06/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Hebert Jul 21	0.00	776.00
101000	V144112	06/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Eckelberry Jul 21	0.00	469.00
101000	V144112	06/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Boliek Jul 21	0.00	368.00
101000	V144112	06/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Oliver Jul 21	0.00	326.00
TOTAL CHECK							0.00	3,210.00
101000	V144113	06/28/21	26440	AGNES WM REULEN LLC	5366Y	Scott Jul 21	0.00	618.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144114	06/28/21	25767	AKG INVESTMENT HOLDINGS	5366Y	Sanchez-Cruz Jul 21	0.00	409.00
101000	V144115	06/28/21	21629	ALTO MANAGEMENT LLC	5366Y	Harris Jul 21	0.00	186.00
101000	V144116	06/28/21	25901	ANGEL LUIS VEGA	5366Y	Padilla Jul 21	0.00	475.00
101000	V144117	06/28/21	25051	ASA 10 LLC	5366Y	Mitchell Jul 21	0.00	572.00
101000	V144118	06/28/21	19228	MARK AUGUSTSSON	5366Y	Bergman Jul 21	0.00	554.00
101000	V144119	06/28/21	23106	JONETTA BLEDSOE	5366Y	Negron Jul 21	0.00	657.00
101000	V144120	06/28/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Oleary Jul 21	0.00	484.00
101000	V144120	06/28/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Hetsler Jul 21	0.00	368.00
101000	V144120	06/28/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Gullo Jul 21	0.00	284.00
TOTAL CHECK							0.00	1,136.00
101000	V144121	06/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Grilli Jul 21	0.00	363.00
101000	V144121	06/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Dietrich Jul 21	0.00	384.00
101000	V144121	06/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Slate Jul 21	0.00	416.00
101000	V144121	06/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Johnson Jul 21	0.00	437.00
TOTAL CHECK							0.00	1,600.00
101000	V144122	06/28/21	25155	CHRISTIAN WORSHIP CENTER	5366Y	Allen Jul 21	0.00	381.00
101000	V144123	06/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Shelton Jul 21	0.00	388.00
101000	V144123	06/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Cortez Jul 21	0.00	62.00
101000	V144123	06/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Portalatin Jul 21	0.00	435.00
101000	V144123	06/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Constantino Jul 21	0.00	496.00
101000	V144123	06/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Payne Jul 21	0.00	594.00
101000	V144123	06/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Hinz Jul 21	0.00	596.00
101000	V144123	06/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Winfield Jul 21	0.00	519.00
101000	V144123	06/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Lamb Jul 21	0.00	549.00
101000	V144123	06/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Vinson Jul 21	0.00	208.00
TOTAL CHECK							0.00	3,847.00
101000	V144124	06/28/21	5991	MRS. MARJORIE J COPELAND	5366Y	Thomas-Dukes Jul 21	0.00	700.00
101000	V144124	06/28/21	5991	MRS. MARJORIE J COPELAND	5366Y	Brooks Jul 21	0.00	435.00
TOTAL CHECK							0.00	1,135.00
101000	V144125	06/28/21	25057	DANIEL MILEY	5366Y	Smith Victoria Jul 21	0.00	505.00
101000	V144126	06/28/21	26195	DOMINICO PAGAN	5366Y	Hudson Jul 21	0.00	815.00
101000	V144126	06/28/21	26195	DOMINICO PAGAN	5366Y	Orr Jul 21	0.00	858.00
TOTAL CHECK							0.00	1,673.00
101000	V144127	06/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Evangelista Jul 21	0.00	791.38
101000	V144127	06/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Davis Jul 21	0.00	674.00
101000	V144127	06/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Yager Jul 21	0.00	451.00
101000	V144127	06/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Joyner Jul 21	0.00	499.00
101000	V144127	06/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Gunn Jul 21	0.00	511.00

Attachment: County Warrants June 2021 (15095 : 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	V144127	06/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Dubose Jul 21	0.00	512.00
101000	V144127	06/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Jimenez Jul 21	0.00	370.00
101000	V144127	06/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sanders Jul 21	0.00	391.00
101000	V144127	06/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Vosie Jul 21	0.00	399.00
101000	V144127	06/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Bennett Jul 21	0.00	301.00
101000	V144127	06/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Rodriguez Jul 21	0.00	363.00
101000	V144127	06/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sauer Jul 21	0.00	366.00
101000	V144127	06/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Beals Jul 21	0.00	350.00
TOTAL CHECK							0.00	5,978.38
101000	V144128	06/28/21	20151	JEAN L FORT	5366Y	Anklam Jul 21	0.00	410.00
101000	V144129	06/28/21	26289	GARRY GUYETTE	5366Y	Kowchuck Jul 21	0.00	489.00
101000	V144130	06/28/21	11492	ROGER GIRSON	5366Y	Packer Jul 21	0.00	950.00
101000	V144131	06/28/21	25291	GRACE E SCYOCURKA-AVERY	5366Y	Marshall Jul 21	0.00	341.00
101000	V144132	06/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Cassels Jul 21	0.00	342.00
101000	V144132	06/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Kuter Jul 21	0.00	306.00
101000	V144132	06/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Odom Jul 21	0.00	519.00
101000	V144132	06/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Hawkins Jul 21	0.00	641.00
101000	V144132	06/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Caffee Jul 21	0.00	470.00
101000	V144132	06/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Tyler Jul 21	0.00	415.00
101000	V144132	06/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Lane Jul 21	0.00	406.00
101000	V144132	06/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Evans Jul 21	0.00	407.00
101000	V144132	06/28/21	16932	GREAT AMERICAN REALTY &	5399N	Williams Jul 21	0.00	518.00
TOTAL CHECK							0.00	4,024.00
101000	V144133	06/28/21	26421	HIGHLAND REAL PROPERTY P	5366Y	Back Jul 21	0.00	471.00
101000	V144134	06/28/21	22939	ALICIA VARGAS HINES	5399N	Wells Jul 21	0.00	456.00
101000	V144135	06/28/21	25698	HORIZON TRUST COMPANY	5366Y	Gongora Jul 21	0.00	692.00
101000	V144136	06/28/21	20946	DAVID S HUTCHINS	5366Y	Lagarino Jul 21	0.00	663.00
101000	V144137	06/28/21	23051	KATHLEEN INDELICATO	5366Y	Nelson Jul 21	0.00	233.00
101000	V144138	06/28/21	26327	JAMES RHODEN	5366Y	Dennis Jul 21	0.00	1,089.00
101000	V144139	06/28/21	25680	JANICE L JORSTAD	5366Y	Stepherson Jul 21	0.00	598.00
101000	V144139	06/28/21	25680	JANICE L JORSTAD	5366Y	Allen Jul 21	0.00	393.00
101000	V144139	06/28/21	25680	JANICE L JORSTAD	5366Y	Cannizzo Jul 21	0.00	277.00
TOTAL CHECK							0.00	1,268.00
101000	V144140	06/28/21	26341	JESSE L MADDEN	5366Y	Goldsmith Jul 21	0.00	307.00
101000	V144141	06/28/21	24571	KARA PIROLO	5366Y	Lorina Jul 21	0.00	148.00
101000	V144142	06/28/21	19153	KG RENTALS LLC	5366Y	Bood Jul 21	0.00	399.00

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101000	V144143	06/28/21	20155	BARBARA KIERS	5366Y	Wise Jul 21	0.00	456.00
101000	V144144	06/28/21	25811	KMS REALTY	5366Y	ONeal Jul 21	0.00	989.00
101000	V144145	06/28/21	17516	GARY M KRAUSHAAR	5366Y	Egbert Jul 21	0.00	488.00
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Barron Jul 21	0.00	579.00
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Clark Jul 21	0.00	590.00
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Jul 2	0.00	591.00
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Graham Jul 21	0.00	654.00
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Jul 21	0.00	1,524.00
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Jul 21	0.00	727.00
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Kelly-Bonasota Jul 21	0.00	773.00
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Jul 21	0.00	113.00
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Barron Jul 21	0.00	40.65
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Clark Jul 21	0.00	40.65
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Graham Jul 21	0.00	40.65
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Kelly-Bonasota Jul 21	0.00	40.65
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Jul 21	0.00	40.65
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Jul 2	0.00	40.65
101000	V144146	06/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Jul 21	0.00	40.65
TOTAL CHECK							0.00	5,835.55
101000	V144147	06/28/21	23072	LEESON'S MHC LCC	5366Y	Wallace Jul 21	0.00	381.00
101000	V144147	06/28/21	23072	LEESON'S MHC LCC	5366Y	Cooper Jul 21	0.00	561.00
101000	V144147	06/28/21	23072	LEESON'S MHC LCC	5366Y	Steinrock Jul 21	0.00	447.00
101000	V144147	06/28/21	23072	LEESON'S MHC LCC	5366Y	Berger Jul 21	0.00	482.00
101000	V144147	06/28/21	23072	LEESON'S MHC LCC	5366Y	Gruda Jul 21	0.00	475.00
101000	V144147	06/28/21	23072	LEESON'S MHC LCC	5366Y	Fox Jul 21	0.00	311.00
101000	V144147	06/28/21	23072	LEESON'S MHC LCC	5366Y	Kugler Jul 21	0.00	306.00
101000	V144147	06/28/21	23072	LEESON'S MHC LCC	5366Y	McGee Jul 21	0.00	337.00
101000	V144147	06/28/21	23072	LEESON'S MHC LCC	5366Y	Summers Jul 21	0.00	345.00
101000	V144147	06/28/21	23072	LEESON'S MHC LCC	5366Y	Sheridan Jul 21	0.00	279.00
101000	V144147	06/28/21	23072	LEESON'S MHC LCC	5366Y	White Jul 21	0.00	287.00
TOTAL CHECK							0.00	4,211.00
101000	V144148	06/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Davis Jul 21	0.00	324.00
101000	V144148	06/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Russo Jul 21	0.00	1,014.00
101000	V144148	06/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Dowdal Jul 21	0.00	409.00
TOTAL CHECK							0.00	1,747.00
101000	V144149	06/28/21	24969	LIZETTE MORENO	5366Y	Leonard Jul 21	0.00	1,060.00
101000	V144150	06/28/21	26456	MICHELLE KOZAK, PERSONAL	5366Y	Smith Jul 21	0.00	554.00
101000	V144151	06/28/21	14345	DAVID W MIKEL	5366Y	Gray-Jackson Jul 21	0.00	530.00
101000	V144152	06/28/21	23994	MWC PROPERTY LLC	5366Y	Ross Jul 21	0.00	371.00
101000	V144153	06/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Schwegler Jul 21	0.00	132.00
101000	V144153	06/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Bunnell Jul 21	0.00	393.00
101000	V144153	06/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Gagnon Jul 21	0.00	469.00

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101000	V144153	06/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Henderson Jul 21	0.00	445.00
101000	V144153	06/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Jacobs Jul 21	0.00	404.00
TOTAL CHECK							0.00	1,843.00
101000	V144154	06/28/21	20163	ROBERT NIXON	5366Y	Curry Jul 21	0.00	481.00
101000	V144154	06/28/21	20163	ROBERT NIXON	5366Y	Bailey Jul 21	0.00	481.00
101000	V144154	06/28/21	20163	ROBERT NIXON	5366Y	Mincey Jul 21	0.00	487.00
101000	V144154	06/28/21	20163	ROBERT NIXON	5366Y	Worthen Jul 21	0.00	487.00
101000	V144154	06/28/21	20163	ROBERT NIXON	5366Y	Keels Jul 21	0.00	279.00
TOTAL CHECK							0.00	2,215.00
101000	V144155	06/28/21	24425	ELONA OLMSTEAD	5366Y	Code Jul 21	0.00	409.00
101000	V144156	06/28/21	20164	PANASOFFKEE APARTMENTS L	5366Y	Thornberg Jul 21	0.00	826.80
101000	V144157	06/28/21	6728	PARKE FOREST I APTS LTD	5399N	Bilotti Jul 21	0.00	415.00
101000	V144158	06/28/21	21566	PARKE FOREST II APTS LTD	5366Y	Davis Jul 21	0.00	222.00
101000	V144158	06/28/21	21566	PARKE FOREST II APTS LTD	5366Y	Iglesias Jul 21	0.00	305.00
TOTAL CHECK							0.00	527.00
101000	V144159	06/28/21	3516.1	JOSEPH & ANGELA PICONE	5366Y	Picone Jul 21	0.00	420.00
101000	V144160	06/28/21	21206	PLANTATION RENTALS INC	5366Y	Chadourne Jul 21	0.00	467.00
101000	V144160	06/28/21	21206	PLANTATION RENTALS INC	5366Y	Martinez Jul 21	0.00	478.00
TOTAL CHECK							0.00	945.00
101000	V144161	06/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Isaman Jul 21	0.00	460.00
101000	V144161	06/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Serpa Jul 21	0.00	820.00
101000	V144161	06/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Arroyo Jul 21	0.00	670.00
101000	V144161	06/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Fox Jul 21	0.00	295.00
TOTAL CHECK							0.00	2,245.00
101000	V144162	06/28/21	21945	QUICK TURN PROPERTIES LL	5366Y	Fetters Jul 21	0.00	481.00
101000	V144163	06/28/21	2618	RAINTREE APARTMENTS II	5366Y	Franz Jul 21	0.00	484.00
101000	V144163	06/28/21	2618	RAINTREE APARTMENTS II	5366Y	DiCola Jul 21	0.00	469.00
101000	V144163	06/28/21	2618	RAINTREE APARTMENTS II	5366Y	Long Jul 21	0.00	435.00
101000	V144163	06/28/21	2618	RAINTREE APARTMENTS II	5366Y	Alvarez Jul 21	0.00	352.00
TOTAL CHECK							0.00	1,740.00
101000	V144164	06/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Harvey Jul 21	0.00	284.00
101000	V144164	06/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Savoy Jul 21	0.00	432.00
101000	V144164	06/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Cripps Jul 21	0.00	500.00
101000	V144164	06/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Washington Jul 21	0.00	500.00
101000	V144164	06/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	ORourke Jul 21	0.00	400.00
TOTAL CHECK							0.00	2,116.00
101000	V144165	06/28/21	17933	RAPHAEL & JUDITH LEWIS	5366Y	Dockery Jul 21	0.00	286.00
101000	V144166	06/28/21	18915	REALTY ADVISORY GROUP IN	5366Y	Cline Jul 21	0.00	469.00

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101000	V144167	06/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Duvall Jul 21	0.00	442.00
101000	V144167	06/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Moehring Jul 21	0.00	416.00
101000	V144167	06/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	McGuire Jul 21	0.00	287.00
101000	V144167	06/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Brown Jul 21	0.00	189.00
TOTAL CHECK							0.00	1,334.00
101000	V144168	06/28/21	26361	RTM PROPERTIES LLC	5366Y	Hall-Green Jul 21	0.00	739.00
101000	V144169	06/28/21	26333	SALLY DORWARD	5366Y	Wright Jul 21	0.00	581.00
101000	V144170	06/28/21	26253	SAO ELITE LOCATIONS REAL	5366Y	Austin Jul 21	0.00	505.00
101000	V144170	06/28/21	26253	SAO ELITE LOCATIONS REAL	5399N	Dombrowski Jul 21	0.00	709.00
TOTAL CHECK							0.00	1,214.00
101000	V144171	06/28/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Burdick Jul 21	0.00	412.00
101000	V144171	06/28/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Warino Jul 21	0.00	344.00
TOTAL CHECK							0.00	756.00
101000	V144172	06/28/21	26465	SHELBY J DAVIS	5366Y	Stoelton Jul 21	0.00	692.00
101000	V144173	06/28/21	22795	SHU JUAN DONG	5366Y	Warner Jul 21	0.00	442.00
101000	V144173	06/28/21	22795	SHU JUAN DONG	5399N	Taylor Jul 21	0.00	625.00
TOTAL CHECK							0.00	1,067.00
101000	V144174	06/28/21	23940	KENNETH DREW SMITH	5366Y	Flattery Jul 21	0.00	443.00
101000	V144175	06/28/21	14798	STANFORD LIMITED	5366Y	Hackey Jul 21	0.00	512.00
101000	V144175	06/28/21	14798	STANFORD LIMITED	5366Y	Nunez-Castro Jul 21	0.00	495.00
TOTAL CHECK							0.00	1,007.00
101000	V144176	06/28/21	1870	SUMTER ELECTRIC COOPERAT	5366Y	26691 50019 Packer	0.00	34.00
101000	V144177	06/28/21	9673	RONALD SWALLOW	5366Y	Farrar Jul 21	0.00	600.00
101000	V144178	06/28/21	23935	THOMAS W TUITE	5366Y	Pilkington Jul 21	0.00	590.00
101000	V144179	06/28/21	10070	LOUISE F ULLMAN	5366Y	Ware Jul 21	0.00	379.00
101000	V144180	06/28/21	26190	URBAN CORE MULTI HOUSING	5366Y	Colbert Jul 21	0.00	733.00
101000	V144180	06/28/21	26190	URBAN CORE MULTI HOUSING	5366Y	Herrera Jul 21	0.00	513.00
TOTAL CHECK							0.00	1,246.00
101000	V144181	06/28/21	25771	VEER REAL ESTATE INC	5399N	Pitts Jul 21	0.00	558.00
101000	V144182	06/28/21	25914	VERA CURRY	5366Y	Brutton-Stephens Jul 2	0.00	679.00
101000	V144183	06/28/21	20183	RODRICK V WEAVER	5366Y	Weaver Jul 21	0.00	367.00
101000	V144184	06/28/21	26526	WILMA A MCCLAIN	5399N	Purinton Jul 21	0.00	700.00
101000	V144185	06/28/21	20185	WINDMEADOWS RRH LTD	5366Y	Crawford Jul 21	0.00	471.00
101000	V144185	06/28/21	20185	WINDMEADOWS RRH LTD	5366Y	Reaves Jul 21	0.00	445.00

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TOTAL CHECK							0.00	916.00
101000	V144186	06/28/21	6786	VIRGIL L WOLFLEY	5366Y	Garrison Jul 21	0.00	678.00
TOTAL CASH ACCOUNT							0.00	13,693,429.32
TOTAL FUND							0.00	13,693,429.32
TOTAL REPORT							0.00	13,693,429.32

Attachment: County Warrants June 2021 (15095 : County Warrants)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Youth Athletic Organization Agreement - Nature Coast Soccer Club
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Attached is an annual Youth Athletic Organization Agreement that stipulates the policies and procedures for use of County athletic facilities. This particular agreement is between Nature Coast Soccer Club and Citrus County for the use of Central Ridge District Park, Beverly Hills Community Park, Eugene Martin Park, and Wesley Jones Park for their 2021-2022 season.

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 Youth Organization Agreement between Citrus County and Nature Coast Soccer Club for the 2021-2022 season

YOUTH ATHLETIC ORGANIZATION AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2021 by and between Citrus County, Florida, hereinafter referred to as "COUNTY" and the Nature Coast Soccer Club, hereinafter referred to as "CONTRACTOR", whose address is PO Box 445 Holder, Florida 34445.

W I T N E S S E T H:

WHEREAS, the parties desire to promote youth athletic programs for all Citrus County youths, and

WHEREAS, Contractor wishes to utilize COUNTY recreational facilities located in Citrus County, Florida, referred to hereinafter as "COUNTY PARKS" for its teams practice and/or games, and

WHEREAS, COUNTY will provide its park facilities for youth athletic programs, and

WHEREAS, COUNTY agrees to maintain facilities for youth organization use, and

WHEREAS, COUNTY recognizes and supports the public-private volunteer organization partnership for its benefits to the citizens of Citrus County, and

WHEREAS, COUNTY has no objection to the granting of said wishes upon the terms hereinafter set forth;

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein, the parties agree as follows:

1. COUNTY agrees to allow CONTRACTOR to use the following facilities upon the terms and conditions contained herein:

Park Name	Field	Date Range	Days of Week	Time
Central Ridge District Park	2 & 3	August 2, 2021 – September 10, 2021	Monday-Friday Saturday	4:30PM – 9:00PM 8:00AM – 9:00PM
Central Ridge District Park	1,2,3	September 11, 2021 – March 27, 2022	Monday-Friday Saturday-Sunday	4:30PM – 9:00PM 8:00AM – 9:00PM
Beverly Hills Community Park	Multi-Purpose	September 13, 2021 – March 25, 2022	M, W, F	4:30PM - 8:30PM
Eugene Martin Park	Multi-Purpose	September 13, 2021 – March 25, 2022	Monday-Friday	4:30PM - 8:30PM
Wesley Jones Park	Multi-Purpose	September 13, 2021 – March 25, 2022	Monday-Friday	4:30PM - 8:30PM

Attachment: Youth Athletic Organization Agreement (13039 : Youth Athletic Organization Agreement - Nature Coast Soccer Club)

Central Ridge District Park Fields 1, 2, and 3 will be closed on the following dates:

- November 22, 2021 – November 28, 2021
- December 20, 2021 - January 2, 2022
- March 28, 2022 – July 31, 2022

Additional facility usage requests are subject to review and approval by the Parks and Recreation Director. A Facility Usage Permit must be issued by Parks and Recreation before access will be granted.

A. Concessions:

Nature Coast Soccer Club has exclusive use of the concessions stand at Central Ridge District Park, per Agreement dated August 2, 2021 – April 15, 2022.

B. League Registrations and Try Outs:

Issued via Park Facility Use Application process.

C. League Practice and Games at Central Ridge District Park, Beverly Hills Community Park, Eugene Martin Park, and Wesley Jones Park: August 2, 2021 through March 27, 2022, except for November 22, 2021 – November 28, 2021, December 20, 2021 - January 2, 2022, and March 28, 2022 – July 31, 2022

League Tournaments and Clinics:

CONTRACTOR agrees to submit a Park Facility Use Application for all tournaments and clinics. The application is required to be submitted a minimum of thirty days (30) prior to the event. Furthermore, contractor shall provide up-to-date insurance to cover the event. Once approved, the COUNTY will issue a field usage permit. Official games and practices will not be allowed without an issued field usage permit. If maintenance is requested by the CONTRACTOR, there will be a $25.00 per man, per hour maintenance fee for any event requiring a Park Facility Use Application. The CONTRACTOR may not sublet any facility out to another organization. The Grounds Maintenance manager will make all staffing decisions regarding maintenance requests.

D. Joint Cooperation:

Nature Coast Soccer Club agrees to work in conjunction with all other leagues, as necessary.

2. The CONTRACTOR agrees that all COUNTY ordinances and park rules are to be followed during activities taking place in the COUNTY recreational facilities. COUNTY Code Chapter 74, Article II specifies usage guidelines for certain activities in COUNTY park facilities. These items include: advertising and soliciting, alcoholic beverages, animals, rubbish, park hours, public safety, and permits. Administrative Regulation 12.03-6 addresses general park rules such as parking, vehicle access, ground fires, usage, etc., and shall also be followed during all

Attachment: Youth Athletic Organization Agreement (13039 : Youth Athletic Organization Agreement - Nature Coast Soccer Club)

activities. Copies of both documents will be included in the contract package for further clarification.

3. In the event the facilities permitted for use, or any part thereof, are destroyed or damaged by fire, or any other casualty or unforeseen event occurs which renders the fulfillment of this Agreement impossible, then this Agreement shall terminate immediately and all obligations of the parties hereunder shall cease.

4. The CONTRACTOR, in exercising any of the rights or privileges herein granted to it, shall not discriminate on the basis of race, color, sex, religion, or national origin or permit discrimination against any person or group of persons in any manner prohibited by law.

5. The CONTRACTOR must provide qualified managers and coaches for each team, who will supervise and instruct their players in the art of youth athletics, plus the fundamentals of good sportsmanship.

6. CONTRACTOR agrees to provide the total number of registered participants, game and practice schedules to the COUNTY'S Parks and Recreation office no later than two weeks (14 days) before the activity begins. Game and practice schedules will be the sole responsibility of the CONTRACTOR. CONTRACTOR understands that official games or scheduled practices may not take place until schedules have been submitted to, and approved by the COUNTY. The CONTRACTOR must submit requests in writing for all CONTRACTOR'S registrations within 72 hours of events.

7. COUNTY agrees to review submitted schedules within two working days. COUNTY will issue a field usage permit immediately upon approval. If there is a conflict with other youth athletic organizations, which cannot be resolved by the said organizations, the COUNTY will make a final determination.

8. COUNTY agrees to furnish keys for the lights and concession stands, when staff is not available and only after:

a) A written request is submitted.

b) Sign out of keys by the CONTRACTOR'S authorized representative.

c) CONTRACTOR agrees not to duplicate the keys. If additional keys are needed, COUNTY agrees to furnish keys at no charge.

d) COUNTY agrees to issue keys immediately upon approval.

e) CONTRACTOR agrees to pay a $35.00 fee, per lock, for lost, misplaced, or keys otherwise not returned.

f) CONTRACTOR agrees to return all keys to Parks and Recreation at the conclusion of the season.

Attachment: Youth Athletic Organization Agreement (13039 : Youth Athletic Organization Agreement - Nature Coast Soccer Club)

At the conclusion of the season, the COUNTY reserves the right to replace any or all keys issued.

9. CONTRACTOR further agrees that the concession stand will be operated in a proper and business-like manner. The concession stand's usage will meet any and all statutes, regulations, local ordinances, health rules and regulations of Citrus County and the State of Florida. CONTRACTOR agrees that the concession stand is to be staffed by Adults. Children and minors are not allowed to work or be in the concession stand during hours of operation. CONTRACTOR'S use of the concession stand is limited to the official league season. All perishable items owned by CONTRACTOR must be removed immediately upon the league's conclusion. An inspection will be conducted by the COUNTY with the CONTRACTOR two weeks prior to start of contract date and no later than two weeks following end of official league season. CONTRACTOR agrees to continuously police grounds and dugouts for litter resulting from their use and operation of the concession stand. The COUNTY reserves the right to lease the County Concession Building to other agencies. CONTRACTOR will be asked to remove all League property from concession and storage areas if COUNTY has the ability to lease the space. CONTRACTOR may not sublet concession stand for purposes other than original intent, without written approval from the COUNTY. Outdoor gas grill use must follow Citrus County Fire Administration guidelines. Propane tanks are not to be stored inside the concession stand or storage where regularly occupied. Outdoor grills must be at least fifty (50) feet from any building or structure when in operation in the park. Requests to use portable concessions are subject to review and approval by the Parks and Recreation Director and Risk Manager. Such requests must be submitted in writing. When using vendors other than Nature Coast Soccer, the following must be included:

a) Name of vendor
b) Copies of applicable licenses and permits
c) Breakdown of revenue distribution
d) Copies of insurance

10. COUNTY agrees, at its own expense and discretion, to maintain fields in accordance with the approved schedules. At no time shall CONTRACTOR seek outside assistance for the repair or maintenance of the facilities without COUNTY approval. All repairs and maintenance shall be performed by the COUNTY. The COUNTY reserves the right to close the facilities for emergency maintenance (i.e., weed or pest control, mechanical failure) or for any purpose that the COUNTY, in its sole discretion, deems necessary to protect the public health, safety, or welfare.

Attachment: Youth Athletic Organization Agreement (13039 : Youth Athletic Organization Agreement - Nature Coast Soccer Club)

11. CONTRACTOR shall indemnify, save and hold harmless COUNTY and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent act of, or omission of, 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 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.

12. 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 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 CONTRACTOR 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 CONTRACTOR under this contract.

A. <u>COMMERCIAL GENERAL LIABILITY:</u>

Attachment: Youth Athletic Organization Agreement (13039 : Youth Athletic Organization Agreement - Nature Coast Soccer Club)

CONTRACTOR must obtain an occurrence form policy in limits not less than $1,000,000 each occurrence, $1,000,000 products / completed operations each occurrence, $1,000,000 personal and advertising injury liability, $50,000 fire damage liability and $5,000 medical expense.

B. OTHER INSURANCE PROVISIONS

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

2) The project's proposal number should be noted on the certificate.

3) The 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, the CONTRACTOR shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

4) All required insurance policies must be maintained until the 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 CONTRACTOR'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 CONTRACTOR'S insurance and shall be non-contributory.

7) **For all policies of insurance**: The CONTRACTOR, 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.

Attachment: Youth Athletic Organization Agreement (13039 : Youth Athletic Organization Agreement - Nature Coast Soccer Club)

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 CONTRACTOR'S responsibility to insure that all subcontractors comply with these insurance requirements. CONTRACTORS shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

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

11) CONTRACTOR must obtain a Participant Accident policy in an amount not less than $25,000 covering injuries to players due to activities at COUNTY facilities.

12) All Certificates must show that the CONTRACTOR'S policies have been endorsed per the requirements.

13) 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 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 the 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).

13. CONTRACTOR agrees to provide a current list of the organization officers and daytime contact phone numbers. A designated person is required to be a liaison for the organization in regards to field use (i.e., field coordinator). The Parks and Recreation office will supply a list of contact persons. This list must be furnished with League schedules prior to the issuance of any field permits.

14. 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

Attachment: Youth Athletic Organization Agreement (13039 : Youth Athletic Organization Agreement - Nature Coast Soccer Club)

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 contract provisions in accordance with the contract and may terminate this Agreement.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE 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; PHONE: (352) 527-5235; EMAIL: NANCY.COLOGNA@CITRUSBOCC.COM

15. The CONTRACTOR agrees to immediately notify the Parks and Recreation office of any canceled game, rain outs excluded. Failure to notify the Parks and Recreation office by 10:00 a.m. for weekday games, and 12:00 p.m. Friday for weekend games, will result in a $25.00 maintenance fee. The Parks and Recreation office must be notified (72) hours in advance, excluding holidays, of any scheduled make-up games to insure proper field preparations. Failure to promptly notify COUNTY of rescheduled games may result in COUNTY not being able to prepare fields by game time. Any game rescheduled by rain must be reported to the Parks and Recreation office (72) hours prior to the game.

Guidelines for official cancellations are:

a) Weather conditions (rain, lightning, wind, etc.)
b) Unsafe field conditions
c) Conditions that compromise player safety
d) Cancellations communicated to the COUNTY within the regulated time-frame

16. Any COUNTY programmed activity will take precedent in field usage. COUNTY reserves the right to alter the CONTRACTOR'S schedule(s), if so warranted. Notification of

Attachment: Youth Athletic Organization Agreement (13039 : Youth Athletic Organization Agreement - Nature Coast Soccer Club)

change will be at least twenty four (24) hours prior to scheduled game time. Every reasonable effort will be made so as to avoid causing schedule changes.

17. The CONTRACTOR at all times shall adhere to the terms and conditions of the any existing Agreement(s) or any successor Agreement(s) thereto between the COUNTY and any approved vendor(s) as pertains to use of Central Ridge District Park, Beverly Hills Community Park, Eugene Martin Park, and Wesley Jones Park.

18. This Agreement contains the entire terms and conditions between the parties hereto and all previous negotiations leading thereto and it may be modified only by an agreement in writing by the CONTRACTOR and COUNTY.

19. The COUNTY is responsible for cancellation of games due to weather conditions before 3:30 p.m. After 3:30 p.m., the CONTRACTOR will be responsible for cancellation of games. COUNTY reserves the right to cancel any game at any time due to safety concerns.

20. The CONTRACTOR agrees to exit the playing field, dug outs, bleachers and picnic area when the first audible warning signal sounds from the Sferic Siren Alerting System. The system is designed to signal one long 15-second blast, which may be repeated, that indicates lightning is imminent and all persons should immediately take cover. The second signal will sound 3 short 5-second blasts indicating a reduced danger allowing play to resume. The Sferic Siren Alerting System is designed to help assess weather conditions with both audible as well as visual signals. It is the CONTRACTOR'S responsibility to ensure the playing field, dug outs, bleachers and picnic area, are clear until the all clear (3 short blasts) is given or the strobe light is no longer visible.

21. The CONTRACTOR agrees to mutual cooperation with all local youth athletic groups whose participants share common park facilities.

22. The term of this agreement shall be from August 2, 2021 through April 15, 2022. This Agreement may be terminated by either party upon thirty (30) days written notice to the non-terminating party. Furthermore, the COUNTY retains the right to terminate this Agreement upon the failure of the CONTRACTOR to adhere to any of the provisions contained herein, specifically including County Code Chapter 74, Article II and Administrative Regulation 12.03-6. This agreement will terminate and all field use will revert back to the COUNTY after the official League is over.

23. The CONTRACTOR agrees to remove all of the league's equipment, including soccer goals, benches, and signage from County property within (24) hours after the specified date range for each field is no longer valid. The CONTRACTOR will be charged $25.00 per day for each day the equipment is not removed.

Attachment: Youth Athletic Organization Agreement (13039 : Youth Athletic Organization Agreement - Nature Coast Soccer Club)

ATTEST:

Citrus County, Florida

Angela Vick, Clerk

By: _____
Scott E. Carnahan, Chairman
Board of County Commissioners
of Citrus County, Florida

Nature Coast Soccer Club

Daniel J Roth
Authorized Representative

Daniel J Roth Treasurer
Print Name & Title

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of X physical presence or __ online notarization, this 18th day of June, 2021, by Daniel J. Roth as Treasurer for Nature Coast Soccer Club who is ___ personally known to me or who has produced FL Drivers License as identification.

Notary Public State of Florida
Preceida A Richardson
My Commission GG 147542
Expires 10/01/2021

Notary Public-State of Florida
Printed Name: Preceida A. Richardson
Commission No: GG 147542
Expiration Date: 10/01/2021

Attachment: Youth Athletic Organization Agreement (13039 : Youth Athletic Organization Agreement - Nature Coast Soccer Club)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/28/2020

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 M E Wilson Company, LLC 300 W Platt St. Ste 200 Tampa, FL 33606 1-813-229-8021	CONTACT NAME: Amber Richards PHONE (A/C, No, Ext): 813-349-2220 FAX (A/C, No): 813-229-2795 E-MAIL ADDRESS: arichards@mewilson.com
INSURED Florida Youth Soccer Assn Inc. 2828 Lake Myrtle Park Road Auburndale, FL 33823	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: EVEREST NATL INS CO — 10120 INSURER B: GREAT AMER INS CO — 16691 INSURER C: EVEREST IND INS CO — 10851 INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 59872625 **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	X		SI 8GL01665201	08/01/20	08/01/21	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
	X Participant Legal						MED EXP (Any one person)	$ 5,000
	X $1M/$3M						PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER						GENERAL AGGREGATE	$ 3,000,000
	POLICY [ ] PRO-JECT [X] LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	OTHER							$
A	AUTOMOBILE LIABILITY			SI 8GL01665201	08/01/20	08/01/21	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB [X] OCCUR			SI 8EX01394201	08/01/20	08/01/21	EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED / RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? [ ] N/A	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	$
B	AD&D			BSRE22302500	08/01/20	08/01/21	Each/Aggregate	10k/100k
B	Participant Accident			BSRE22302500	08/01/20	08/01/21	Medical Exp Limit	50,000
C	Sexual Misconduct Liab			SI 8GL01666-201	08/01/20	08/01/21	Each Occ/Aggregate	500k/2m

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

Operations of the Florida Youth Soccer Assn, its teams, leagues & clubs. Coverage applies only to official, sanctioned and approved activities of FYSA. Certificate holder has automatic additional insured status when required direct written contract. This certificate is issued on behalf of: CNNCS Nature Coast Soccer Club, Central Ridge District Park, 6905 N Lecanto Hwy, Beverly Hills, FL.
***Waiver of subrogation is included if required by written contract per the attached endorsement
SUPERCEDES ALL PRIOR CERTIFICATES ISSUED.
*Sexual Abuse & Molestation is included under the Gen Liab Policy with limits of $1m each occurrence/$2m aggregate.

CERTIFICATE HOLDER

Citrus County, Florida

Parks & Recreation
3600 W Sovereign Path, Suite 180

Lecanto, FL 34461
USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: Nature Coast Soccer COI (13039 : Youth Athletic Organization Agreement - Nature Coast Soccer Club)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	FTA Fiscal Year 2021 Triennial Review - Final Report
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

This Federal Transit Administration (FTA) report is required by 49 U.S.C. Chapter 53 and other federal requirements. The attached report documents the FTA's Triennial Review of Citrus County Transit (CCT) in Lecanto, Florida. Although not an audit, the Triennial Review is the FTA's assessment of CCT's compliance with federal requirements, determined by examining a sample of award management and program implementation practices. As such, the Triennial Review is not intended as, nor does it constitute, a comprehensive and final review of compliance with award requirements. This review started in February 2020 and was completed June 2021.

The Triennial Review focused on CCT's compliance in 21 areas. No deficiencies were found with the FTA requirements. This review is closed.

BUDGET IMPACT/FUNDING SOURCE:

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

No budget impact.

RECOMMENDED ACTION:

Informational only.

U.S. Department
of Transportation
Federal Transit Administration

REGION IV
Alabama, Florida, Georgia, Kentucky, Mississippi, North Carolina, Puerto Rico, South Carolina, Tennessee, Virgin Islands

230 Peachtree St., N.W.,
Suite 1400
Atlanta, GA 30303
404-865-5600
404-865-5605 (fax)

June 29, 2021

Mr. Scott E. Carnahan
Chair, Citrus County BOCC
110 N. Apopka Avenue
Inverness, Florida 34450

Re: Federal Transit Administration (FTA) Fiscal Year 2021 Triennial Review – Final Report

Dear Mr. Carnahan:

I am pleased to provide you with a copy of this FTA report as required by 49 U.S.C. Chapter 53 and other federal requirements. The enclosed final report documents the FTA's Triennial Review of Citrus County Transit (CCT) in Lecanto, Florida. Although not an audit, the Triennial Review is the FTA's assessment of CCT's compliance with federal requirements, determined by examining a sample of award management and program implementation practices. As such, the Triennial Review is not intended as, nor does it constitute, a comprehensive and final review of compliance with award requirements.

The Triennial Review focused on CCT's compliance in 21 areas. No deficiencies were found with the FTA requirements. We commend you on this outstanding achievement. This review is closed.

Given the delay in completing the FY 2020 reviews until FY 2021 and the significant amount of additional federal financial support provided through CARES Act, FTA developed a supplement to the FY2020 Contractors' Manual to assist in the evaluation of how recipients have used CARES Act and Emergency Relief funding. This supplement details the specific flexibilities and administrative relief provided by FTA for the use of these funds.

Regulations and Guidance

As CCT moves forward with its transit program, FTA would like to provide a look-ahead for future oversight activities related to new and/or updated requirements, below.

Attachment: 04_FL_6462_CitrusCounty_2021_TR_FinalReport (15078 : FTA Fiscal Year 2021 Triennial Review - Final Report)

Public Transportation Agency Safety Plan (PTASP) Regulation
The PTASP regulation requires all operators of public transportation systems that are recipients and subrecipients of FTA's Urbanized Area Formula Grants (Section 5307) to develop safety plans that include the processes and procedures to implement Safety Management Systems (SMS). FTA has deferred applicability of this requirement for operators that only receive funds through FTA's Enhanced Mobility of Seniors and Individuals with Disabilities Formula Program (Section 5310) and/or Rural Area Formula Program (Section 5311).

As part of the Annual Certifications and Assurances, transit operators must certify they have a safety plan in place for meeting the requirements of the rule by July 20, 2020. However, in response to the COVID-19 public health emergency, on December 11, 2020, FTA issued a Notice of Enforcement Discretion, effectively extending the PTASP compliance deadline to July 21, 2021. All plans will be reviewed starting October 1, 2021, through FTA's oversight process. For guidance and updates to assist in the preparation and implementation of the PTASP Final Rule, please visit FTA's website at www.transit.dot.gov/PTASP.

Random Drug Testing Rate Increase
On October 17, 2018, FTA published a Dear Colleague letter "2019 Random Drug Testing Increase." In its letter, FTA notified recipients that effective January 1, 2019 and as mandated by its drug and alcohol regulation at 49 C.F.R. 655.45, the random drug testing rate will change. FTA increased the minimum rate of random drug testing from 25 percent to 50 percent of covered employees, for employers subject to FTA's drug and alcohol regulation. This increased random drug testing rate results from an uptick in the proportion of violations identified through random drug testing.

The 50 percent random drug testing rate applies to entities receiving federal assistance under 49 U.S.C. 5307, 5309, 5311 or 5339, including recipients, subrecipients, and safety-sensitive contractors. The required minimum rate for random alcohol testing is unaffected and remains at 10 percent.

Mask Order
On January 29, 2021, the Centers for Disease Control and Prevention (CDC) issued an order requiring all persons traveling into and within the United States on conveyances, as well as persons at transportation hubs, to wear masks covering their nose and mouth. The CDC Order requires that, effective February 1, 2021, transit operators may transport only persons wearing masks and must use best efforts to ensure that masks are worn when embarking, disembarking, and throughout the duration of travel. Recipients who are operators of transportation hubs must use best efforts to ensure that any person entering in or on the premises wears a mask. Recipients must ensure that direct employees and contractor employees wear a mask at all times when in vehicles or in or around transportation facilities controlled by the recipient. On February 9, 2021, FTA amended its Master Agreement to incorporate a special provision requiring recipients and third-party participants to comply with the CDC Order.

Thank you for your cooperation and assistance during this Triennial Review. If you need any technical assistance or have any questions, please do not hesitate to contact Mr. Chris White,

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FTA Program Manager, at 404-865-5619 or by email at Christopher.white@dot.gov, or Ms. Nancy Coburn, your reviewer, at 216-570-2719 or by email at nxc@ieitransit.com.

Sincerely,

Yvette G. Taylor

Yvette Taylor, Ph.D.
Regional Administrator

Enclosure

cc: Mr. David Powell, General Engineer
Mr. Chris White, General Engineer
Ms. Joanne Granger, CCT
Ms. Nancy Coburn

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FINAL REPORT

FISCAL YEAR 2021
TRIENNIAL REVIEW

of the

Citrus County Board of County Commissioners
Citrus County Transit
(CCT)
Leconto, Florida
ID: 6462

Performed for:

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION
REGION IV

Prepared By:

Interactive Elements Inc.

Scoping Meeting Date: February 26, 2020
Virtual Site Visit Date: May 11-12, 2021
Final Report Date: June 29, 2021

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I. Executive Summary

This report documents the Federal Transit Administration's (FTA) Triennial Review of the Citrus County Board of County Commissioners, Citrus County Transit (CCT) of Leconto, Florida. FTA wants to ensure that awards are administered in accordance with the requirements of Federal Public Transportation Law 49 U.S.C. Chapter 53. The review was performed by Interactive Elements Inc. During the virtual site visit, administrative and statutory requirements were discussed and documents were reviewed.

The Triennial Review focused on CCT's compliance in 21 areas. The review found no deficiencies.

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II. Review Background and Process

1. Background

The United States Code, Chapter 53 of Title 49 (49 U.S.C. 5307(f)(2)) requires that "At least once every 3 years, the Secretary shall review and evaluate completely the performance of a recipient in carrying out the recipient's program, specifically referring to compliance with statutory and administrative requirements..." This Triennial Review was performed in accordance with FTA procedures (published in FTA Order 9010.1B, April 5, 1993).

The Triennial Review includes a review of the recipient's compliance in 21 areas. The basic requirements for each of these areas are summarized in Section IV.

This report presents the findings from the Triennial Review of CCT. The review concentrated on procedures and practices employed during the past three years; however, coverage was extended to earlier periods as needed to assess the policies in place and the management of award funds. The specific documents reviewed and referenced in this report are available at the FTA's regional office or the recipient's office.

2. Process

The Triennial Review process includes a pre-review assessment and scoping meeting with the FTA regional office and a virtual site visit. The review scoping meeting was conducted with the Region IV Office on February 26, 2020. Necessary files retained by the regional office were sent to the reviewer electronically. A recipient information request was sent to CCT on October 31, 2019 indicating a review would be conducted during Fiscal Year 2020. In March 2020, all work on reviews was halted due to the Public Health Emergency. A subsequent recipient information request was sent to CCT on October 27, 2020 advising that a virtual site visit would be taking place and indicating additional information that would be needed and issues that would be discussed. The virtual site visit to CCT occurred on May 11-12, 2021.

The virtual site visit portion of the review began with an entrance conference, at which the purpose of the Triennial Review and the review process were discussed. The remaining time was spent discussing administrative and statutory requirements and reviewing documents. In addition, the reviewers evaluated how CCT has used CARES Act and ER funding and the impacts of COVID-19 Public Health Emergency on the agency by discussing a series of questions included in the supplement to the FFY 2020 Contractors' Manual. Additional documentation was requested for the Financial Management and Capacity and Procurement areas only. The reviewer examined a sample of maintenance records for FTA-funded vehicles and equipment.

Upon completion of the review, FTA and the reviewer provided a summary of preliminary findings to CCT at an exit conference. Section VI of this report lists the individuals participating in the review.

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3. Metrics

The metrics used to evaluate whether a recipient is meeting the requirements for each of the areas reviewed are:

- *Not Deficient*: An area is considered not deficient if, during the review, nothing came to light that would indicate the requirements within the area reviewed were not met.
- *Deficient*: An area is considered deficient if any of the requirements within the area reviewed were not met.
- *Not Applicable*: An area can be deemed not applicable if, after an initial assessment, the recipient does not conduct activities for which the requirements of the respective area would be applicable.

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III. Recipient Description

1. Organization

As a division of the Department of Community Services of the Citrus County Board of County Commissioners, Citrus County Transit (CCT) directly operates a demand-response paratransit bus system. In addition, CCT functions as the Community Transportation Coordinator for countywide paratransit transportation operations, working with other human services agencies. Citrus County is located on the west central coast of Florida, north of Tampa and west of Orlando. The county measures approximately 773 square miles with a population of 147,929.

Prior to the pandemic, CCT provided two types of service: a demand responsive door-to-door-service for the general public throughout the entire county (Transit Bus) and a deviated fixed-route bus service (Orange Line). In response to the public health emergency, CCT suspended the Orange Line service, suspended all fare collection, and expanded the demand response service hours. Currently, Transit Bus is available Monday through Friday from 6 a.m. to 6 p.m. The pre-pandemic hours were 7 a.m. to 5 p.m. Because CCT operates no fixed route service, no ADA complementary paratransit is offered. CCT will resume the Orange Line service and fare collection when it is determined to be safe.

CCT's active fleet consist of 23 cutaway buses and one van, all of which were procured with FTA Section 5310 or 5311 funds through a subrecipient relationship with the Florida Department of Transportation (FDOT). The transit center, located in the Lecanto Government Complex at 1300 S. Lecanto Highway, Lecanto, Florida, also was funded through FDOT's rural transit assistance program. At the time of the review, CCT had no transit assets funded directly from FTA.

2. Award and Project Activity

Below is a list of CCT's open awards at the time of the review.

Award Number	Award Amount	Year Executed	Description
FL-2019-063	$350,000	2019	5307 Operating; Citrus Co. Transit; Citrus Co. FL
FL-2020-104	$1,038,000	2020	5307 Operating and Capital; Citrus Co. Transit; Citrus County, FL
FL-2020-105	$3,809,275	2020	5307 CARES Act Operating; Citrus Co. Transit; Citrus County, FL

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Projects Completed

In the past few years, CCT installed card readers for use on the deviated fixed-route system for tracking and data collection of Transportation Disadvantaged qualified riders (5311 Capital funding).

Ongoing Projects

Citrus County is currently implementing the following noteworthy projects:

- Expanding Veteran's Transportation to three out-of-county Veterans Administration hospitals
- Continuing to maintain services for passengers, many of whom are elderly, low income, or disabled individuals, to meet their educational, employment, medical, nutritional, and social activities transportation needs.

Future Projects

Citrus County will begin to use Section 5307 funding for capital purchases of buses, using the current FDOT TRIPS contract to meet procurement regulations.

IV. Results of the Review

1. Legal

Basic Requirement: The recipient must promptly notify the FTA of legal matters, include clauses in its third party and subrecipient agreements, and additionally notify the U.S. DOT Office of Inspector General (OIG) of any instances relating to false claims under the False Claims Act or fraud. Recipients must comply with restrictions on lobbying requirements.

Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for Legal.

2. Financial Management and Capacity

Basic Requirement: The recipient must have financial policies and procedures; an organizational structure that defines, assigns and delegates authority; and financial management systems in place to match, manage, and charge only allowable cost to the award. The recipient must conduct required single audits and provide financial oversight of subrecipients.

Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for Financial Management and Capacity.

3. Technical Capacity – Award Management

Basic Requirement: The recipient must report progress of projects in awards to the FTA timely.

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Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for Technical Capacity – Award Management.

4. Technical Capacity – Program Management & Subrecipient Oversight

Basic Requirement: The recipient must follow the public involvement process for transportation plans; develop and submit a State Management/Program Management Plan to the FTA for approval; report in the Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS) on subawards; and ensure subrecipients comply with the terms of the award.

This section applies only to recipients that have subrecipients; therefore, the related requirements are not applicable to this review of CCT.

5. Technical Capacity – Project Management

Basic Requirement: The recipient must be able to implement FTA-funded projects in accordance with the award application, FTA Master Agreement, and all applicable laws and regulations, using sound management practices; and prepare force account plans.

Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for Technical Capacity – Project Management.

6. Transit Asset Management

Basic Requirement: Recipients must comply with 49 CFR Part 625 to ensure public transportation providers develop and implement transit asset management (TAM) plans.

Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for Transit Asset Management.

7. Satisfactory Continuing Control

Basic Requirement: The recipient must ensure that FTA-funded property will remain available to be used for its originally authorized purpose throughout its useful life until disposition.

Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for Satisfactory and Continuing Control.

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8. Maintenance

Basic Requirement: Recipients must keep federally funded vehicles, equipment, and facilities in good operating condition. Recipients must keep ADA accessibility features on all vehicles, equipment, and facilities in good operating order.

Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for Maintenance.

9. Procurement

Basic Requirement: The non-Federal entity must use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, and conform to applicable Federal law and the standards identified in 2 CFR Part 200. State recipients can use the state's overall policies and procedures. When applied to Federal procurements, those policies and procedures must still be compliant with all Federal requirements as applied to non-state recipients. The flexibility afforded by 2 CFR Part 200 should not be misconstrued as absolving a state from Federal requirements. For example, FTA does not require each State DOT to have policies and procedures separate from the state education department.

Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for Procurement.

10. Disadvantaged Business Enterprise (DBE)

Basic Requirement: Recipients must comply with 49 CFR Part 26 to ensure nondiscrimination in the award and administration of USDOT assisted contracts. Recipients also must create a level playing field on which DBEs can compete fairly for US DOT-assisted contracts.

Finding: During this Triennial Review of CCT, no deficiencies were found with the US DOT requirements for DBE.

11. Title VI

Basic Requirement: The recipient must ensure that no person shall, on the grounds of race, color, or national origin, be excluded from participating in, or be denied the benefits of, or be subject to discrimination under any program or activity receiving Federal financial assistance without regard to whether specific projects or services are federally funded. The recipient must ensure that all transit services and related benefits are distributed in an equitable manner.

Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for Title VI.

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12. Americans with Disabilities Act (ADA) – General

Basic Requirement: Titles II and III of the ADA of 1990 provide that no entity shall discriminate against an individual with a disability in connection with the provision of transportation service. The law sets forth specific requirements for vehicle and facility accessibility and the provision of service, including complementary paratransit service.

Finding: During this Triennial Review of CCT, no deficiencies were found with the US DOT requirements for ADA – General.

13. ADA – Complementary Paratransit

Basic Requirement: Under 49 CFR 37.121(a), each public entity operating a fixed-route system shall provide paratransit or other special service to individuals with disabilities that is comparable to the level of service provided to individuals without disabilities who use the fixed route system. "Comparability" is determined by 49 CFR 37.123-37.133. Requirements for complementary paratransit do not apply to commuter bus, commuter rail, or intercity rail systems.

This section applies only to recipients that operate a fixed-route system; therefore, the related requirements are not applicable to this review of CCT.

14. Equal Employment Opportunity

Basic Requirement: The recipient must ensure that no person in the United States shall on the grounds of race, color, religion, national origin, sex, age, or disability be excluded from participating in, or denied the benefits of, or be subject to discrimination in employment under any project, program, or activity receiving Federal financial assistance under the Federal transit laws. (Note: Equal Employment Opportunity Commission's regulation only identifies/recognizes religion and not creed as one of the protected groups.)

Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for Equal Employment Opportunity.

15. School Bus

Basic Requirement: Recipients are prohibited from providing school bus service in competition with private school bus operators unless the service qualifies and is approved by the FTA Administrator under an allowable exemption. Federally funded equipment or facilities cannot be used to provide exclusive school bus service.

Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for School Bus.

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16. Charter Bus

Basic Requirement: Recipients are prohibited from using FTA-funded equipment and facilities to provide charter service if a registered private charter operator expresses interest in providing the service. Recipients are allowed to operate community-based charter services pursuant to certain regulatory exceptions.

Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for Charter Bus.

17. Drug Free Workplace Act

Basic Requirement: Recipients are required to maintain a drug free workplace for all award-related employees; report any convictions occurring in the workplace timely; and have an ongoing drug-free awareness program.

Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for Drug-Free Workplace Act.

18. Drug and Alcohol Program

Basic Requirement: Recipients receiving Section 5307, 5309, 5311, or 5339 funds that have safety-sensitive employees must have a drug and alcohol testing program in place for such employees.

Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for Drug and Alcohol Program.

19. Section 5307 Program Requirements

Basic Requirement: For fixed-route service supported with Section 5307 assistance, fares charged seniors, persons with disabilities or an individual presenting a Medicare card during off peak hours will not be more than one half the peak hour fares.

Recipients are expected to have a written, locally developed process for soliciting and considering public comment before raising a fare or carrying out a major transportation service reduction.

Recipients shall develop, publish, afford an opportunity for a public hearing on, and submit for approval, a program of projects (POP).

Finding: During this Triennial Review of CCT, no deficiencies were found with the FTA requirements for Section 5307 Program Requirements.

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20. Section 5310 Program Requirements

Basic Requirement: Recipients must expend funds on eligible projects that meet the specific needs of seniors and individuals with disabilities. Projects selected for funding under the Section 5310 program must be included in a locally developed, coordinated public transit-human services transportation plan. Recipients must approve all leases of Section 5310-funded vehicles and ensure that leases include required terms and conditions. Either the recipient or subrecipient must hold title to the leased vehicles.

This section applies only to recipients that receive Section 5310 funds directly from FTA; therefore, the related requirements are not applicable to this review of CCT.

21. Section 5311 Program Requirements

Basic Requirement: Recipients must expend funds on eligible projects to support rural public transportation services and intercity bus transportation.

This section applies only to recipients that receive Section 5311 funds directly from FTA; therefore, the related requirements are not applicable to this review of CCT.

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V. Summary of Findings

Review Area	Finding	Deficiency Code(s)	Corrective Action(s)	Response Due Date(s)	Date Closed
1. Legal	ND				
2. Financial Management and Capacity	ND				
3. Technical Capacity – Award Management	ND				
4. Technical Capacity – Program Management and Subrecipient Oversight	NA				
5. Technical Capacity – Project Management	ND				
6. Transit Asset Management	ND				
7. Satisfactory Continuing Control	ND				
8. Maintenance	ND				
9. Procurement	ND				
10. Disadvantaged Business Enterprise	ND				
11. Title VI	ND				
12. Americans with Disabilities Act (ADA) – General	ND				
13. ADA – Complementary Paratransit	NA				
14. Equal Employment Opportunity	ND				
15. School Bus	ND				
16. Charter Bus	ND				
17. Drug-Free Workplace	ND				
18. Drug and Alcohol Program	ND				
19. Section 5307 Program Requirements	ND				
20. Section 5310 Program Requirements	NA				
21. Section 5311 Program Requirements	NA				

The metrics used to evaluate whether a recipient is meeting the requirements for each of the areas reviewed are: Deficient (D)/Not Deficient (ND)/Not Applicable (NA)

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VI. Attendees

Name	Title	Phone Number	E-mail Address
Citrus County Transit			
Joanne Granger	Director	352-527-7634	JOANNE.GRANGER@citrusbocc.com
Erin Kluis Briggs	Grant Administrator III	352-527-7639	Erin.Kluis@citrusbocc.com
FTA			
Christopher White	Program Manager	404-865-5619	Christopher.White@dot.gov
Dwight Hill	Triennial Review Coordinator	404-865-5641	Dwight.Hill.ctr@dot.gov
Brittany Lavender	Community Planner	404-865-5600	Brittany.Lavender@dot.gov
Emmanuel Ramos	General Engineer	404-865-5600	Emmanuel.Ramos@dot.gov
Interactive Elements Inc.			
Nancy L. Coburn	Reviewer	216-570-2719	nxc@ieitransit.com

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VII. Appendices

No appendices included in this report.

Attachment: 04_FL_6462_CitrusCounty_2021_TR_FinalReport (15078 : FTA Fiscal Year 2021 Triennial Review - Final Report)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Transit Development Plan (TDP) 2021 Annual Progress Report
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

The Transit Development Plan (TDP) Major Update for the Citrus County Transit (CCT) system for FY2021-2030 was adopted by the BOCC on June 23, 2020, and was submitted by September 1st, 2020 to FDOT, as required in Administrative Code (14.73.002). As a strategic plan, it sets the vision and outlines potential strategies to achieve the vision. **Note that this was not a CIP, an operating budget, or binding contract.** It will depend on future funding by the Board for any expansion of routes.

Each in between year an Annual Progress Report is required to be submitted to FDOT by September 1st. Doing so keeps Citrus County eligible for the Florida Public Transit Block Grant funding that provides our annual operating assistance from the State through FDOT.

Through the partnership of the Hernando/Citrus Metropolitan Planning Organization (MPO) and Citrus County Transit, the final version of the 2021 Annual Progress Report for the Citrus County Transit Development Plan (TDP) is presented for approval and adoption by the Citrus County Board of County Commissioners.

BUDGET IMPACT/FUNDING SOURCE:

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

No budget impact.

RECOMMENDED ACTION:

Approve and adopt the 2021 Annual Transit Development Plan Progress Report.

Citrus County
Transit Development Plan (TDP)
2021 Annual Progress Report

Citrus County Transit Services
1300 South Lecanto Highway
Lecanto, Florida 34461

2020 Major Update (2021-2030) adopted by the Citrus County Board of County Commissioners June 23, 2020.

Prepared in conjunction with Hernando/Citrus Metropolitan Planning Organization

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

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Section 1.: Introduction

Introduction

The State of Florida Public Transit Block Grant Program was enacted by the Florida Legislature to provide a source of funding for public transportation. The Block Grant Program requires public transit service providers to develop, adopt, and annually update a 10-Year Transit Development Plan (TDP). Each update must be submitted annually to the appropriate Florida Department of Transportation (FDOT) District Office by September 1st.

The most recent TDP Major Update, required every five years, and covering fiscal years (FYs) 2021-2030 was adopted by the Citrus County Board of County Commissioners (BOCC) in June 23, 2020. This document serves as Citrus County's 2021 annual progress and meets the requirement for a TDP annual progress report in accordance with Rule Chapter 14-73, Florida Administrative Code (FAC). An annual progress report is due by September 1, 2021 and has been initiated.

TDP Annual Progress Report Requirements

Annual Progress Report (APR) updates shall be in the form of a progress report on the 10-year implementation program and shall include:

- Past year's accomplishments compared to the original implementation program
- Analysis of any discrepancies between the plan and its implementation for the past year, and steps that will be taken to attain original goals and objectives
- Any revisions to the implementation program for the coming year
- Revised implementation program for the 10th year
- Added recommendations for the new 10th year of the updated plan
- A revised financial plan
- A revised list of projects or services needed to meet the goals and objectives

Report Organization

The APR is compiled to support the Citrus County Transit's Ten-Year Transit Development Plan (TDP) Major Update (2021-2030) and is composed of six (6) major Chapters, including this introduction.

Table 1-1 lists the TDP requirements from Rule 14-73.001, FAC for annual TDP progress reports and indicates where in this document discussion of each can be found.

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Table 1-1: TDP Annual Progress Report Checklist

Annual Progress Report Checklist Item	Report Section
Past year's accomplishments compared to the original implementation program.	Section 3—Overview and Accomplishments completed in 2021
Analysis of any discrepancies between the plan and its implementation for the past year and steps that will be taken to attain original goals and objectives.	Section 4—Goals and Objectives Assessment
Any revisions to the implementation program for the coming year.	Section 5—Updated Implementation and Financial Plan
Revised implementation program for the tenth (10th) year.	Section 5—Updated Implementation and Financial Plan
Added recommendations for the new tenth (10th) year of the updated plan.	Section 6—Updated Implementation and Financial Plan
A revised financial plan.	Section 6—Updated Implementation and Financial Plan
A revised list of projects or services needed to meet the goals and objectives, including projects for which funding may not have been identified.	Section 6—Updated Implementation and Financial Plan

Source: Rule 14-73.001(4), FAC.

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Section 2.: Overview of the System

Citrus County Transit System Overview

The Citrus County BOCC, the transit grant recipient in Citrus County, is technically viewed as the operator of transit services in Citrus County. The transit system, called Citrus County Transit, has been in operation since 1978 under the County's Department of Community Services. Citrus County Transit provides two types of services: a deviated fixed-route bus service (Orange Line Bus) and a demand response paratransit service (Transit Bus).

Orange Line Bus

The Orange Line Bus service is a deviated fixed-route bus service that allows a bus to pick up a passenger at a location within ¼-mile from the regular route alignment. The passenger must call at least one hour before the time they would like to be picked up. The service currently has four routes that form a radial network with all routes originating from Citrus County Transit's office. There are four (4) routes denoted by color. The Homosassa Route was removed and the Inverness Route was split into two (2). A description of each route is presented below.

- **Green Route (Beverly Hills):** The Beverly Hills Route operates along CR 491 from the south end at Citrus County Transit's office to the north end of intersection of CR 491 and Roosevelt Blvd. The route provides access to several neighborhoods in Beverly Hills and deviates east along SR 44 to the Citrus Center.
- **Blue Route (Crystal River):** The Crystal River Route starts at Citrus County Transit's office and makes a loop back along CR 491, CR 486, SR 44, and US 19. Major activity centers covered by this route include YMCA, West Citrus Government Center, Coastal Region Library, and Crystal River City Hall. The route will go as far south as the Homosassa Winn-Dixie on US19.
- **Purple Route (Hernando / Inverness):** The Hernando / Inverness Route starts at Citrus County Transit's office and services US41 north up to East Campfire Court and North Carl G. Rose Hwy in Hernando. The route services Career Source and Family Resource Center and several shopping centers. The Inverness Walmart is a transfer point to connect with other routes.
- **Red Route (Floral City / Inverness):** The Floral City /Inverness Route starts at Citrus County Transit's office to Inverness, along the US 41 corridor south to East Brooks Lane in Floral City. The route also connects several major activity centers in Inverness and Floral City, including Withlacoochee Tech College, Libraries, and Courthouse. The Inverness Walmart is a transfer point to connect with other routes.

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Table 2-1 presents a summary of existing deviated fixed-route service operating characteristics. The current deviated fixed-route system and urban boundaries are depicted in Map 2-1.

Table 2-1: Orange Line Bus Operating Characteristics

Category	Green (Beverly Hills) Route	Blue (Crystal River) Route	Purple (Hernando / Inverness) Route	Red (Floral City / Inverness) Route
Vehicles in service	1	1	1	1
Headways (min)	90	90	90	105
Days of service	Mon–Fri	Mon–Fri	Mon–Fri	Mon–Fri
**Hours of service	6:00 AM to 6:00 PM	6:00 AM to 6:00 PM	6:00 AM to 6:00 PM	6:00 AM to 6:00 PM

Source: Citrus County Transit

**Due to COVID-19, the deviated fixed route was suspended from Mar 26, 2020 to present. Anticipated to restart on August 9, 2021.

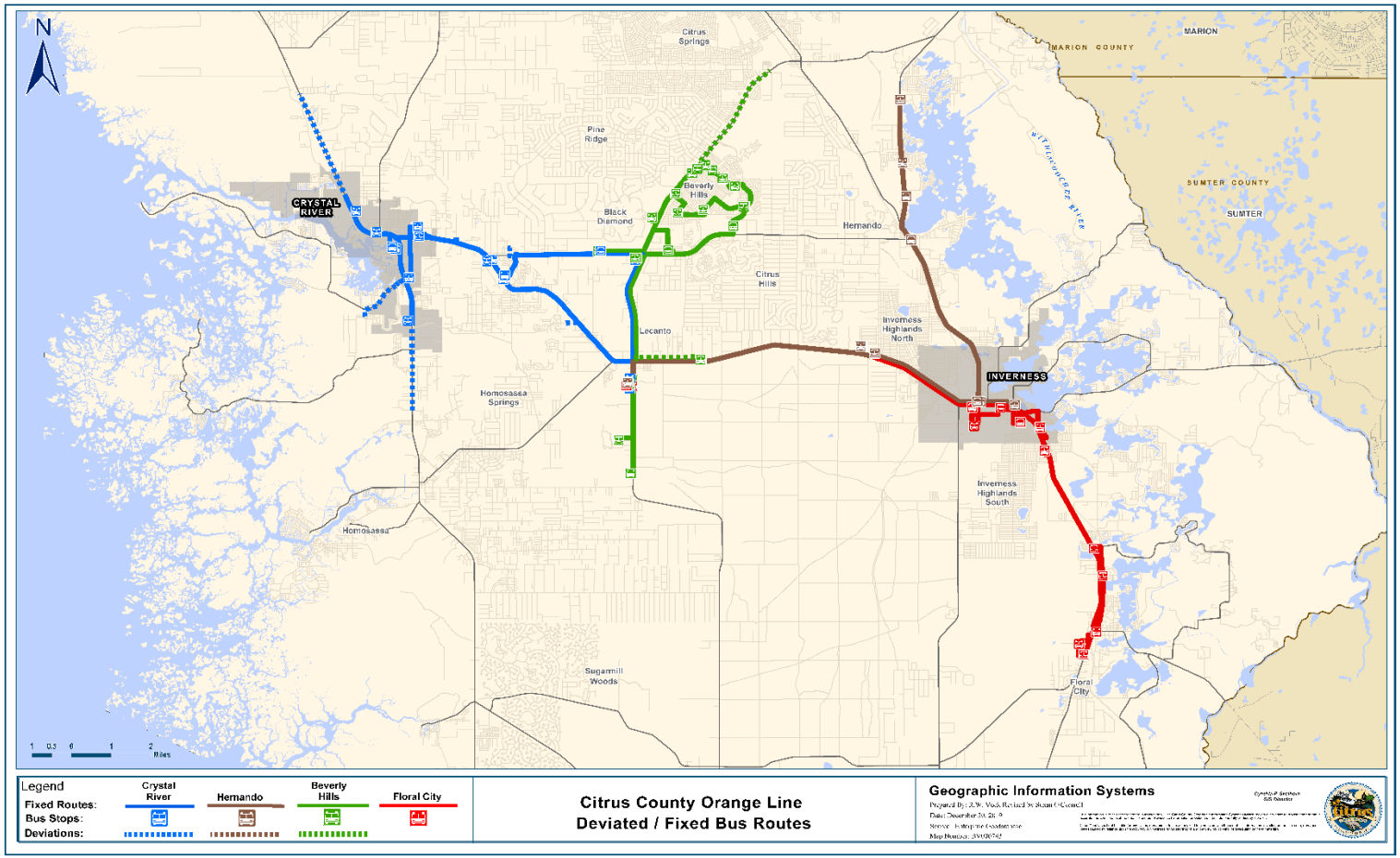
Table 2 contains the anticipated Post-COVID characteristics of the Orange Line Bus System.

The Inverness Route was split into 2 routes, denoted as the Purple & Red Routes.

Aside from tentative stops / schedule adjustments, there have been no notable changes to the Orange Line Bus deviated fixed-route service since adoption of the 2021-2030 TDP Major Update.

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Map 1 Orange Line Bus System



Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021

Transit Bus

In addition to deviated fixed-route bus service, Citrus County Transit Bus provides door-to-door transit service throughout the county as a demand-response paratransit bus system. Transit Bus service operates on preset schedules and reservations.

The system picks up riders anywhere within the county's 773 square-mile area and transports them to their planned destinations, which, in some cases, are destinations outside of the county. The service transports veterans as far south as Tampa, as far east as The Villages, and as far north as Gainesville. Reservations are required and are accepted up to fourteen (14) calendar days in advance.

There have been no significant changes to the Transit Bus service since adoption of the 2021-2030 TDP Major Update.

Section 3: Comparison & Summary of Past Year's Accomplishments

Ridership Trends

**Citrus County Transit, due to COVID, temporarily suspended the Deviated Fixed Route Service.

Demand Response has continued during the Pandemic, but at reduced capacity to ensure social distancing requirements.

Citrus County Transit has seen significant increase in March, April and May of 2021 for the Demand Response. The Deviated Fixed Route is expected to be back in full operation by early August 2021.

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Table 3-1: 10 Year Implentation Plan from the 2021-2030 Citrus County TDP

Identified Project	Implementation Year	FY 2021	Notes
Improve Existing Services			
Saturday service on existing routes (8am-5pm)	2028	No change	Will use the COA in 2022 as a tool to evaluate
Extend service hours to 9pm on existing routes	2028	No change	Will use the COA in 2022 as a tool to evaluate
Increase frequencies to 60 min on existing routes	n/a	In progress	Using the temporary suspension due to COVID to reevaluate existing routes to improve lead times
Add New Services			
Ocala Express (peak-hour only)	2025	No change	Will added service to the Social Security office in Ocala. (not started yet due to COVID). Will use the COA in 2022 as a tool to evaluate an express
Tampa Bay Express (peak-hours only)	2027	No change	Will use the COA in 2022 as a tool to evaluate express service
Homosassa Microtransit	2028	No change	In process of developing express demand response for the Homosassa area. Will use the COA in 2022 as a tool to evaluate
Citrus Springs Microtransit	n/a	No change	Will use the COA in 2022 as a tool to evaluate
Capital/Technology/Other			
Vehicle replacement and acquisition (10-yr total)	2021-2030	Ongoing	Placed order in May 2021 for 2 vans, 2 demand & 1 deviated (buses)
Real-time bus location app (initial setup and maint.)	2025-2030	In progress	Requested quotes from RouteMatch on initial setup and maint
Bus stop infrastructure accessiblity improvements	2022-2030	In progress	Reviewing bus shelters and planning application in Oct
Shared park-and-ride facilities	2025-2030	No change	Will use the COA in 2022 as a tool to evaluate
Expand transit marketing program	2021-2030	Ongoing	Program activities listed below

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Public Involvement Activities

The Following Public Involvement Activities were conducted in FY 2020/21:

May 3, 2021: Prosperity Citrus – Stakeholder activity

June 14, 2021: Prosperity Citrus – Stakeholder activity (provided Rider's Guide for Demand Response, Deviated Fixed Routes (Beverly Hills, Hernando, Inverness – Hernando, Inverness – Floral City)

Analysis of Any Discrepancies:

Upon review and analysis of the Major Update for 2021-2030 and the preparation of the Annual Progress Report, no discrepancies were determined. However, there were unpredicted and unprecedented impacts to the system resulting from the Coronavirus 19 (COVID 19) pandemic. These are discussed in the next section "Impacts to the System".

Impacts & Enhancements to the System:

In response to the pandemic, Citrus County utilized the following initiatives for the health, safety, and security of its system operators / users / riders:

- The Deviated Fixed Routes were suspended as of March 26th, 2020. We are currently working on getting it back in service with a target date of August 9th, 2021.
- The Demand Response continued to operate during the pandemic at limited capacity with social distancing requirements implemented. All fares were suspended.
- Additional strategies for stringent cleaning and disinfecting of vehicles and facilities that were in effect at the start of the pandemic is still ongoing.
- All Transit employees and bus passengers were and continue to be required to wear masks.
- Trips to the Veteran's Hospital in Gainesville, The Villages and the Veteran's Hospital in Tampa continued to be available (except in the initial 2-3 months of COVID).
- The express to the Social Security office in Ocala is not yet able to start due to the Pandemic. This is expected to occur when the Social Security office is open.
- As of May 2021, the demand response trips are starting to return to normal.
- The Deviated Fixed Routes have been analyzed to start reducing lead times. As a part of marketing, new signage has been designed. Citrus County Transit will be using the map route colors as well as the name of the route.
- Possible enhancement of using bus locator apps is currently being explored.
- Fares will continue to be suspended until October 1 (giving the opportunity to re-market the Deviated Fixed Route – Orange Line).

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Section 4.: Assessment of the Goals, Objectives and Policies of the 2021-2030 Adopted Transit Development Plan

As part of the 2021-2030 TDP Major Update process, a vision and mission for public transit services in Citrus County to guide the next 10 years was developed. The vision and mission are supported by a series of overarching goals, underneath which objectives and policies were developed to provide the policy direction to achieve the community's vision.

An assessment of Citrus County's objectives and policies that support the vision, mission, and goals pertaining to public transportation, as outlined in the FY 2021-2030 TDP, was conducted as part of this progress report. The results of this assessment are summarized on the following pages in this section.

Goal 1 – Maintain, improve, and enhance an efficient and safe public transit system that maximizes community benefits through increased mobility opportunities.

Objective 1.1 – Expand the frequency of service to one hour or better on all existing routes by 2025 and future routes by 2030.

Objective 1.2 – Explore implementation/expansion of a fixed-route public transit system within areas of higher-density residential and employment.

Objective 1.3 – Establish regional transit connections to Ocala and the Tampa Bay region by 2030.

Objective 1.4 – Plan services that facilitate access to existing and planned bikeways and trails in Citrus County.

Objective 1.5 – Coordinate with municipalities to establish small-area micro-transit services.

Policy 1.1 *– Improve service headways to 60 minutes on existing routes by 2025.*

Status / Assessment: Routes are currently being analyzed. 3 routes were reduced to 90 minutes and 1 route to 105 minutes.

Policy 1.2 *– Work with TBARTA to develop regional transit services along US-98/future Suncoast Connector by 2030.*

Status / Assessment: No activity.

Policy 1.3 *– Develop regional connection to Ocala on US-41/SR-200 by 2035.*

Status / Assessment: No activity.

Policy 1.4 *– Add weekend service on existing routes.*

Status / Assessment: No activity.

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Policy 1.5 *– Coordinate with Transit Asset Management Plan (TAM) and perform scheduled maintenance activities for all transit vehicles to keep them operable and reduce overall vehicle costs.*

Status / Assessment: Ongoing.

Policy 1.6 *– Coordinate with TBARTA Commuter Services on carpool/vanpool programs and the Emergency Ride Home program.*

Status / Assessment: No activity.

Policy 1.7 *– Provide park-and-ride opportunities at key transfer locations to enhance regional travel options, system usage, and convenience.*

Status / Assessment: No activity.

Policy 1.8 *– Continue to adhere to Federal and State guidelines and procedures to ensure the safety of employees, passengers, and the public.*

Status / Assessment: Ongoing.

Policy 1.9 *– Implement appropriate technologies to improve services, reliability, energy efficiency, and safety based on best practices in transit systems management.*

Status / Assessment: Exploring new technologies.

Policy 1.10 *– Review/assess the potential to implement fixed-route services every year as part of the TDP major updates of TDP Annual Progress Reports.*

Status / Assessment: No activity. Continuing Deviated Fixed Route.

Policy 1.11 *– Coordinate transit route/infrastructure planning efforts with the MPO Bikeways and Trails Master Plan.*

Status / Assessment: MPO ongoing.

Policy 1.12 *– Develop safe, comfortable, and useful transit facilities at major destinations incorporating seating, shelters, signage, and bicycle storage as deemed appropriate by location and ridership demand.*

Status / Assessment: Shelter are in planning process. Exploring shelter options and locations. No activity on others.

Goal 2 – Increase awareness and visibility of public transit services in Citrus County.

Objective 2.1 – Increase marketing and public outreach efforts to improve the awareness and visibility of existing and planned transit services.

Policy 2.1 *– Develop and maintain a public involvement process that includes surveys, discussion groups, interviews, public workshops, and participation in public events, at a minimum.*

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Status / Assessment: This was on hold due to COVID. Exploring and increasing activities. Will be involved in the coming year.

Policy 2.2 *– Distribute bus schedules and system information through Internet applications and in public places throughout the county for residents and visitors.*

Status / Assessment: Ongoing.

Policy 2.3 *– Conduct an on-board survey at least every five years as part of major TDP updates to monitor changes in user demographics, travel behavior characteristics, and user satisfaction.*

Status / Assessment: Just done with major TDP update in 2020.

Policy 2.4 *– Develop and implement a transit marketing plan that educates potential riders, increases citizen awareness, and enhances ridership as new/expanded transit services are initiated.*

Status / Assessment: No activity.

Policy 2.5 *– Identify and engage key partners, including major employers, workforce development agencies, chambers of commerce, health and community services, and other public and private entities that can enhance the ability to reach potential riders.*

Status / Assessment: Involved in "Prosperity Citrus", which includes multiple community stakeholders, in order to reach potential riders.

Goal 3 – Coordinate transit system investments with supportive land use patterns.

Objective 3.1 – Support city and County land use planning and regulations that encourage transit-supportive development.

Objective 3.2 – Implement transit as an alternative mode of transportation within the CR-491/Medical Corridor by 2030.

Objective 3.3 – Support the use of development incentives such as impact fee credits for developers and major employers to promote public transit.

Policy 3.1 *– Coordinate with Citrus County Planning and Development and attend development review meetings to discuss a more formal integration of transit considerations into the development review process.*

Status / Assessment: Attend MPO TAC and other meetings that include the Citrus County Planning and Development.

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Policy 3.2 *– Promote transit improvements toward areas with supportive land-use patterns, higher residential density and commercial intensity, and key trip attractors.*

Status / Assessment: Involved in MPO TAC and other meetings.

Policy 3.3 *– Where applicable, consider bus stop accessibility in the identification and prioritization of sidewalk, bicycle, and trail facility improvements.*

Status / Assessment: No activity.

Goal 4 – Pursue coordination activities with regional entities and neighboring counties.

Objective 4.1 – Ensure coordination and consistency with local and regional plans for the future provision of public transit service in Citrus.

Objective 4.2 – Identify areas for cooperative efforts with neighboring county transit systems, including The Bus in Hernando County and Sun Trans in Marion County.

Policy 4.1 *– Meet at least annually with transit staff in Hernando County and Marion County to better understand existing and future transit services and to identify coordination requirements associated with public transit services across county lines.*

Status / Assessment: Meeting with Hernando staff at the MPO TAC meetings. Marion anticipated to be scheduled this year.

Policy 4.2 *– Participate on the TBARTA Board and its committees and regulary coordinate with TBARTA staff periodically to coordinate and cooperate on the TBARTA TDP Implementation process.*

Status / Assessment: No activity.

Policy 4.3 *– Facilitate discussions with staff from FDOT District 7, TBARTA, and adjacent counties regarding future coordination and consolidations of transit management and operations in the region.*

Status / Assessment: No activity. TBARTA is on the MPO TAC.

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Section 5.: Updated Implementation Plan for 2022

The purpose of this Section is to document revisions to the 10-year Implementation Plan presented in the 2021-2030 TDP Major Update.

Service Improvements

There are no changes to the service improvements identified in the 10-Year Implementation Plan for FY 2021-2030.

- Add back the Deviated Fixed Route (Orange Line) Bus service on Saturdays, which was eliminated on May 20, 2015. This improvement is still anticipated for 2028, but may be revised based on the Comprehensive Operations Analysis.
- Extend service hours on all routes by 3 hours (to 9 pm) on weekdays. This improvement is still anticipated for 2028, but may be revised based on the Comprehensive Operations Analysis.
- Increase service frequency to 60 minutes on existing routes. This improvement is currently in process. The deviated fixed routes are being reviewed and analyzed in order to improve service frequency. The Crystal River, Beverly Hills and Hernando Routes are being improved to 90 minutes from 120 minutes. The Floral City Route is being improved to 105 minutes from 120 minutes. This will continue to be analyzed as the Routes are reactivated.

New Service Improvements

- Ocala Express – This express service is identified for implementation in 2025, but may be revised based on the Comprehensive Operations Analysis. Direct service to the Social Security office in Ocala is anticipated to start when the Social Security reopens to the public.
- Tampa Bay Express (peak-hour only) – This improvement anticipated for 2027, but may be revised based on the Comprehensive Operations Analyis.
- Homosassa Microtransit – This improvement is anticipated for 2028, however we are working on a para transit express for portions between Homosassa and Lecanto that would improve service to the Homosassa area.
- Citrus Springs Microtransit – There is no date for this service. If the Homosassa para express works, this would be the next objective.

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Capital / Infrastructure / Policy Improvements

There are no changes to the capital / infrastructure / policy improvements adopted in 2020 during the Major Update for 2021-2030.

- Vehicle replacement and acquisition program – CCT will continue with it's vehcicle fleet replacement and expansion to ensure that an adequate number fo vehicles and spares are available for maintaining current services and for any planned expansions of service in the next ten (10) years.
- Real-time bus location app (initial setup and maintenance). CCT has started the process by requesting quotes and may be able to implement sooner than 2025.
- Bus stop infrastructure accessibility improvements – CCT has started to explore different types of bus shelters and pricing. In anticipation, CCT is also evaluating where the best locations would be for shelters.
- Shared Park-and-Ride facilities – CCT will continue to evaluate the establishment of shared park-and-ride lots in key locations. This will also be needed if services to Hernando and Marion County are linked.
- Expand transit marketing program – Using existing and new resources, expand the scope of current marketing activities to use a wide range of media. This would also include the better utilization of tools such as social media / Facebook to attract new riders.

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Section 6.: Updated Recommendations for the New 10th Year and Revised Financial Plan

The purpose of this section is to examine the factors that would influence extending the TDP horizon an additional year, in effect, a new 10th year of the required 10-year implementation and financial plan.

Planning Considerations

The Transit Element of the 2045 LRTP along with the Update of the associated 2022-2031 TDP provided a current framework for the coming ten-year horizon.

The Ten-Year Financial Plan

The TDP Major Update for 2021-2030 was adopted in September 2020. This reflected an updated Ten (10) year financial plan based on a variety of factors and anticipated changes to the transit system.

Cost and Revenue Assumptions

Table 4-5 presents the updated 10-Year Financial Plan for FYs 2022-2031. Updated capital and operating costs and revenues were provided by Citrus County Transit staff for the 10th year. This report includes key assumptions that are consistent with those included in the Citrus County 2021-2030 TDP Major Update Final Report.

Attachment: Citrus TDP Annual Progress Report 2021 (13066 : Transit Development Plan (TDP) 2021 Annual Progress Report)

Table 6-1: 10-Year Financial Plan

ost/Revenue	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year Total
Operating Costs											
Maintain Existing Deviated Fixed-Route Services	$700,400	$721,412	$743,054	$765,346	$788,306	$811,956	$836,314	$861,404	$887,246	$913,863	**$8,029,301**
Additional New Services	$0	$0	$0	$115,766	$117,595	$209,044	$609,958	$619,595	$629,385	$648,267	**$2,949,610**
Maintain Existing Paratransit Services	$1,310,675	$1,349,995	$1,390,495	$1,432,210	$1,475,176	$1,519,432	$1,565,014	$1,611,965	$1,660,324	$1,710,134	**$15,025,420**
Total Operating Costs	**$2,011,075**	**$2,071,407**	**$2,133,549**	**$2,313,322**	**$2,381,078**	**$2,540,432**	**$3,011,286**	**$3,092,964**	**$3,176,955**	**$3,272,264**	**$26,004,331**
Capital Costs											
Vehicles	**$510,000**	**$536,250**	**$563,813**	**$572,753**	**$618,141**	**$650,048**	**$683,550**	**$718,728**	**$755,664**	**$793,447**	**$6,402,394**
Replacement and New Vehicles (Section 5307)	$510,000	$536,250	$563,813	$572,753	$618,141	$650,048	$683,550	$718,728	$755,664	$793,447	**$6,402,394**
Other Capital/Infrastructure	$15,000	$15,000	$15,000	$35,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$20,000**	**$200,000**
Bus Stop Infrastructure and Accessibility Program	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	**$150,000**
Total Capital Costs	**$525,000**	**$551,250**	**$578,813**	**$607,753**	**$638,141**	**$670,048**	**$703,550**	**$738,728**	**$775,664**	**$813,447**	**$6,602,394**
Operating Revenues											
Federal Section 5307 for Operating	$370,800	$381,924	$393,382	$405,183	$417,339	$429,859	$442,755	$456,037	$469,718	$483,810	**$4,250,806**
Federal Section 5311 for Operating	$298,700	$307,661	$316,891	$326,398	$336,189	$346,275	$356,663	$367,363	$378,384	$389,736	**$3,424,261**
FDOT State Block Grant	$185,400	$190,962	$196,691	$202,592	$208,669	$214,929	$221,377	$228,019	$234,859	$241,905	**$2,125,403**
Commission for TD Operating Funds	$551,050	$567,582	$584,609	$602,147	$620,212	$638,818	$657,983	$677,722	$698,054	$718,995	**$6,317,171**
FDOT Service Development Grants	$0	$0	$0	$0	$0	$0	$198,806	$201,947	$205,138	$211,292	**$817,183**
FDOT Urban Corridor Grants	$0	$0	$0	$115,766	$117,595	$209,044	$212,346	$215,702	$219,110	$225,683	**$1,315,246**
Existing Local Funds-Other Revenues	$565,985	$582,965	$600,453	$618,467	$637,021	$656,132	$675,816	$696,090	$716,973	$738,482	**$6,488,384**
New Local Match for FDOT Service Development Grants	$0	$0	$0	$0	$0	$0	$146,187	$170,968	$173,669	$178,879	**$669,703**
Farebox Revenues - Existing Service	$39,140	$40,314	$41,524	$42,769	$44,052	$45,374	$46,735	$48,137	$49,581	$51,069	**$448,696**
Farebox Revenues - New Services	$0	$0	$0	$5,788	$5,880	$10,452	$30,498	$30,980	$31,469	$32,413	**$147,480**
Total Operating Revenues	**$2,011,075**	**$2,071,407**	**$2,133,549**	**$2,319,111**	**$2,386,958**	**$2,550,883**	**$2,989,166**	**$3,092,964**	**$3,176,955**	**$3,272,264**	**$26,004,332**
Capital Revenues											
Federal Section 5307 for Buses	$525,000	$551,250	$578,813	$607,753	$638,141	$670,048	$703,550	$738,728	$775,664	$813,447	**$6,602,394**
Total Capital Revenues	**$525,000**	**$551,250**	**$578,813**	**$607,753**	**$638,141**	**$670,048**	**$703,550**	**$738,728**	**$775,664**	**$813,447**	**$6,602,394**
10-Year Cost & Revenue Summary											
Total Revenues	**$2,536,075**	**$2,622,657**	**$2,712,362**	**$2,926,864**	**$3,025,099**	**$3,220,931**	**$3,692,716**	**$3,831,692**	**$3,952,619**	**$4,085,712**	**$32,606,726**
Total Costs	**$2,536,075**	**$2,622,657**	**$2,712,362**	**$2,921,075**	**$3,019,219**	**$3,210,480**	**$3,714,836**	**$3,831,692**	**$3,952,619**	**$4,085,711**	**$32,606,726**
Revenues Minus Costs	**$0**	**$0**	**$0**	**$5,789**	**$5,880**	**$10,451**	**($22,120)**	**$0**	**$0**	**$0**	**$0**
Rollover from Prev. Year	**$0**	**$0**	**$0**	**$0**	**$5,789**	**$11,669**	**$22,120**	**$0**	**$0**	**$0**	**$0**
Surplus / Shortfall	**$0**	**$0**	**$0**	**$5,789**	**$11,669**	**$22,120**	**$0**	**$0**	**$0**	**$0**	**$0**

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Youth Athletic Organization Agreement - Citrus United Soccer Club
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Attached is an annual Youth Athletic Organization Agreement that stipulates the policies and procedures for use of County athletic facilities. This particular agreement is between Citrus United Soccer Club and Citrus County for the use of Holden Park, Eden Park, Lakes Region Library and Lecanto Community Park for their 2021-2022 season.

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 Youth Organization Agreement between Citrus County and Citrus United Soccer Club for the 2021-2022 season.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/07/2020

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 M E. Wilson Company, LLC 300 W Platt St. Ste 200 Tampa, FL 33606 1-813-229-8021	CONTACT NAME: Amber Richards PHONE (A/C, No, Ext): 813-349-2220 FAX (A/C, No): 813-229-2795 E-MAIL ADDRESS: arichards@mewilson.com
INSURED Florida Youth Soccer Assn Inc. 2828 Lake Myrtle Park Road Auburndale, FL 33823	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: EVEREST NATL INS CO — 10120 INSURER B: GREAT AMER INS CO — 16691 INSURER C: EVEREST IND INS CO — 10851 INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 59983941 **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	X	X	SI 8GL01665201	08/01/20	08/01/21	EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
	X Participant Legal						MED EXP (Any one person)	$ 5,000
	X $1M/$3M						PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER						GENERAL AGGREGATE	$ 3,000,000
	[ ] POLICY [ ] PRO-JECT [X] LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	OTHER							$
A	AUTOMOBILE LIABILITY			SI 8GL01665201	08/01/20	08/01/21	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	[ ] UMBRELLA LIAB [X] OCCUR			SI 8EX01394201	08/01/20	08/01/21	EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$ 5,000,000
	[ ] DED [ ] RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	N/A					[ ] PER STATUTE [ ] OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? [ ] (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	$
B	AD&D			BSRE22302500	08/01/20	08/01/21	Each/Aggregate	10k/100k
B	Participant Accident			BSRE22302500	08/01/20	08/01/21	Medical Exp Limit	50,000
C	Sexual Misconduct Liab			SI 8GL01666-201	08/01/20	08/01/21	Each Occ/Aggregate	500k/2m

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

Operations of the Florida Youth Soccer Assn, its teams, leagues & clubs. Coverage applies only to official, sanctioned and approved activities of FYSA. Certificate holder has automatic additional insured status and waiver of subrogation when required by direct written contract. This certificate is issued on behalf of: CNCUS CITRUS UNITED HOLDEN PARK - 4229 S. RAINBOW DRIVE INVERNESS FL 34452
CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA IS ADDITIONAL INSURED
SUPERCEDES ALL PRIOR CERTIFICATES ISSUED.
*Sexual Abuse & Molestation is included under the Gen Liab Policy with limits of $1m each occurrence/$2m aggregate.

CERTIFICATE HOLDER

Citrus County, Florida, A Political Subdivision of the State of Florida

3800 W Sovereign Path Suite 180

Lecanto, FL 34461 USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: Citrus United Soccer Club COI (15098 : Youth Athletic Organization Agreement - Citrus United Soccer Club)

YOUTH ATHLETIC ORGANIZATION AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2021 by and between Citrus County, Florida, hereinafter referred to as "COUNTY" and the Citrus United Soccer Club, hereinafter referred to as "CONTRACTOR", whose address is PO Box 146 Inverness, Florida 34451.

W I T N E S S E T H:

WHEREAS, the parties desire to promote youth athletic programs for all Citrus County youths, and

WHEREAS, Contractor wishes to utilize COUNTY recreational facilities located in Citrus County, Florida, referred to hereinafter as "COUNTY PARKS" for its teams practice and/or games, and

WHEREAS, COUNTY will provide its park facilities for youth athletic programs, and

WHEREAS, COUNTY agrees to maintain facilities for youth organization use, and

WHEREAS, COUNTY recognizes and supports the public-private volunteer organization partnership for its benefits to the citizens of Citrus County, and

WHEREAS, COUNTY has no objection to the granting of said wishes upon the terms hereinafter set forth;

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein, the parties agree as follows:

1. COUNTY agrees to allow CONTRACTOR to use the following facilities upon the terms and conditions contained herein:

Park Name	Field	Date Range	Days of Week	Time
Holden Park	Multi-Purpose	August 2, 2021 – March 25, 2022	Monday – Friday	4:30PM – 8:30PM
Holden Park	1,2,3,4,5	August 2, 2021 – March 27, 2022	Monday – Friday Saturday - Sunday	4:30PM – 8:30PM 8:00AM – 5:00PM
Eden Park	Open Space	August 2, 2021 – March 25, 2022	Monday – Friday	4:30PM – 8:30PM
Lakes Region Library	Open Space	August 2, 2021 – March 25, 2022	Monday – Friday	4:30PM – 8:30PM
Lecanto Community Park	Multi-Purpose	November 9, 2021 – March 24, 2022	Tuesday, Thursday	6:00PM – 8:30PM

Attachment: Youth Athletic Organization Agreement - Citrus United Soccer Club (15098 : Youth Athletic Organization Agreement - Citrus United

Holden Park Fields 1, 2, 3, 4, 5, will be closed on the following dates:

- November 22, 2021 – November 28, 2021
- December 20, 2021 - January 2, 2022
- March 28, 2022 – July 31, 2022

Additional facility usage requests are subject to review and approval by the Parks and Recreation Director. A Facility Usage Permit must be issued by Parks and Recreation before access will be granted.

A. Concessions:

Citrus United Soccer Club has exclusive use of the concessions stand at Holden Park, per Agreement dated July 19, 2021 – April 15, 2022.

B. League Registrations and Try Outs:

Issued via Park Facility Use Application process.

C. League Practice and Games at Holden Park: August 2, 2021 through March 27, 2022, except for November 22, 2021 – November 28, 2021, December 20, 2021 - January 2, 2022, and March 28, 2022 – July 31, 2022

League Tournaments and Clinics:

CONTRACTOR agrees to submit a Park Facility Use Application for all tournaments and clinics. The application is required to be submitted a minimum of thirty days prior to the event. Furthermore, contractor shall provide up-to-date insurance to cover the event. Once approved, the COUNTY will issue a field usage permit. Official games and practices will not be allowed without an issued field usage permit. If maintenance is requested by the CONTRACTOR, there will be a $25.00 per man, per hour maintenance fee for any event requiring a Park Facility Use Application. The CONTRACTOR may not sublet any facility out to another organization. The Grounds Maintenance manager will make all staffing decisions regarding maintenance requests.

D. Joint Cooperation:

Citrus United Soccer Club agrees to work in conjunction with all other leagues, as necessary.

2. The CONTRACTOR agrees that all COUNTY ordinances and park rules are to be followed during activities taking place in the COUNTY recreational facilities. COUNTY Code Chapter 74, Article II specifies usage guidelines for certain activities in COUNTY park facilities. These items include: advertising and soliciting, alcoholic beverages, animals, rubbish, park hours, public safety, and permits. Administrative Regulation 12.03-6 addresses general park rules such as parking, vehicle access, ground fires, usage, etc., and shall also be followed during all

Attachment: Youth Athletic Organization Agreement - Citrus United Soccer Club (15098 : Youth Athletic Organization Agreement - Citrus United

activities. Copies of both documents will be included in the contract package for further clarification.

3. In the event the facilities permitted for use, or any part thereof, are destroyed or damaged by fire, or any other casualty or unforeseen event occurs which renders the fulfillment of this Agreement impossible, then this Agreement shall terminate immediately and all obligations of the parties hereunder shall cease.

4. The CONTRACTOR, in exercising any of the rights or privileges herein granted to it, shall not discriminate on the basis of race, color, sex, religion, or national origin or permit discrimination against any person or group of persons in any manner prohibited by law.

5. The CONTRACTOR must provide qualified managers and coaches for each team, who will supervise and instruct their players in the art of youth athletics, plus the fundamentals of good sportsmanship.

6. CONTRACTOR agrees to provide the total number of registered participants, game and practice schedules to the COUNTY'S Parks and Recreation office no later than two weeks (14 days) before the activity begins. Game and practice schedules will be the sole responsibility of the CONTRACTOR. CONTRACTOR understands that official games or scheduled practices may not take place until schedules have been submitted to, and approved by the COUNTY. The CONTRACTOR must submit requests in writing for all CONTRACTOR'S registrations within 72 hours of events.

7. COUNTY agrees to review submitted schedules within two working days. COUNTY will issue a field usage permit immediately upon approval. If there is a conflict with other youth athletic organizations, which cannot be resolved by the said organizations, the COUNTY will make a final determination.

8. COUNTY agrees to furnish keys for the lights and concession stands, when staff is not available and only after:

a) A written request is submitted.

b) Sign out of keys by the CONTRACTOR'S authorized representative.

c) CONTRACTOR agrees not to duplicate the keys. If additional keys are needed, COUNTY agrees to furnish keys at no charge.

d) COUNTY agrees to issue keys immediately upon approval.

e) CONTRACTOR agrees to pay a $35.00 fee, per lock, for lost, misplaced, or keys otherwise not returned.

f) CONTRACTOR agrees to return all keys to Parks and Recreation at the conclusion of the season.

Attachment: Youth Athletic Organization Agreement - Citrus United Soccer Club (15098 : Youth Athletic Organization Agreement - Citrus United

At the conclusion of the season, the COUNTY reserves the right to replace any or all keys issued.

9. CONTRACTOR further agrees that the concession stand will be operated in a proper and business-like manner. The concession stand's usage will meet any and all statutes, regulations, local ordinances, health rules and regulations of Citrus County and the State of Florida. CONTRACTOR agrees that the concession stand is to be staffed by Adults. Children and minors are not allowed to work or be in the concession stand during hours of operation. CONTRACTOR'S use of the concession stand is limited to the official league season. All perishable items owned by CONTRACTOR must be removed immediately upon the league's conclusion. An inspection will be conducted by the COUNTY with the CONTRACTOR two weeks prior to start of contract date and no later than two weeks following end of official league season. CONTRACTOR agrees to continuously police grounds and dugouts for litter resulting from their use and operation of the concession stand. The COUNTY reserves the right to lease the County Concession Building to other agencies. CONTRACTOR will be asked to remove all League property from concession and storage areas if COUNTY leases the space. CONTRACTOR may not sublet concession stand for purposes other than original intent, without written approval from the COUNTY. Outdoor gas grill use must follow Citrus County Fire Administration guidelines. Propane tanks are not to be stored inside the concession stand or storage area when occupied. When in use, outdoor grills must be at least fifty (50) feet from any building or structure. Requests to use portable concessions are subject to review and approval by the Parks and Recreation Director and Risk Manager. Such requests must be submitted in writing. When using vendors other than Citrus United Soccer, the following must be included:

a) Name of vendor
b) Copies of applicable licenses and permits
c) Breakdown of revenue distribution
d) Copies of insurance

10. COUNTY agrees, at its own expense and discretion, to maintain fields in accordance with the approved schedules. At no time shall CONTRACTOR seek outside assistance for the repair or maintenance of the facilities without COUNTY approval. All repairs and maintenance shall be performed by the COUNTY. The COUNTY reserves the right to close the facilities for emergency maintenance (i.e., weed or pest control, mechanical failure) or for any purpose that the COUNTY, in its sole discretion, deems necessary to protect the public health, safety, or welfare.

11. CONTRACTOR 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,

Attachment: Youth Athletic Organization Agreement - Citrus United Soccer Club (15098 : Youth Athletic Organization Agreement - Citrus United

liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent act of, or omission 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 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.

12. 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 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 CONTRACTOR 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 CONTRACTOR under this contract.

A. <u>COMMERCIAL GENERAL LIABILITY:</u>

CONTRACTOR must obtain an occurrence form policy in limits not less than $1,000,000 each occurrence, $1,000,000 products / completed operations each occurrence, $1,000,000 personal and advertising injury liability, $50,000 fire damage liability and $5,000 medical expense.

Attachment: Youth Athletic Organization Agreement - Citrus United Soccer Club (15098 : Youth Athletic Organization Agreement - Citrus United

B. OTHER INSURANCE PROVISIONS

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

2) The project's proposal number should be noted on the certificate.

3) The 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, the CONTRACTOR shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

4) All required insurance policies must be maintained until the 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 CONTRACTOR'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 CONTRACTOR'S insurance and shall be non-contributory.

7) **For all policies of insurance**: The CONTRACTOR, 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.*

Attachment: Youth Athletic Organization Agreement - Citrus United Soccer Club (15098 : Youth Athletic Organization Agreement - Citrus United

9) It is the CONTRACTOR'S responsibility to insure that all subcontractors comply with these insurance requirements. CONTRACTORS shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

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

11) CONTRACTOR must obtain a Participant Accident policy in an amount not less than $25,000 covering injuries to players due to activities at COUNTY facilities.

12) All Certificates must show that the CONTRACTOR'S policies have been endorsed per the requirements.

13) 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 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 the 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).

13. CONTRACTOR agrees to provide a current list of the organization officers and daytime contact phone numbers. A designated person is required to be a liaison for the organization in regards to field use (i.e., field coordinator). The Parks and Recreation office will supply a list of contact persons. This list must be furnished with League schedules prior to the issuance of any field permits.

14. 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

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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 contract provisions in accordance with the contract and may terminate this Agreement.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE 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; PHONE: (352) 527-5235; EMAIL: NANCY.COLOGNA@CITRUSBOCC.COM

15. The CONTRACTOR agrees to immediately notify the Parks and Recreation office of any canceled game, rain outs excluded. Failure to notify the Parks and Recreation office by 10:00 a.m. for weekday games, and 12:00 p.m. Friday for weekend games, will result in a $25.00 maintenance fee. The Parks and Recreation office must be notified (72) hours in advance, excluding holidays, of any scheduled make-up games to insure proper field preparations. Failure to promptly notify COUNTY of rescheduled games may result in COUNTY not being able to prepare fields by game time. Any game rescheduled by rain must be reported to the Parks and Recreation office (72) hours prior to the game.

Guidelines for official cancellations are:

a) Weather conditions (rain, lightning, wind, etc.)

b) Unsafe field conditions

c) Conditions that compromise player safety

d) Cancellations communicated to the COUNTY within the regulated time-frame

16. Any COUNTY programmed activity will take precedent in field usage. COUNTY reserves the right to alter the CONTRACTOR'S schedule(s), if so warranted. Notification of change will be at least twenty four (24) hours prior to scheduled game time. Every reasonable effort will be made so as to avoid causing schedule changes.

Attachment: Youth Athletic Organization Agreement - Citrus United Soccer Club (15098 : Youth Athletic Organization Agreement - Citrus United

17. The CONTRACTOR at all times shall adhere to the terms and conditions of the any existing Agreement(s) or any successor Agreement(s) thereto between the COUNTY and any approved vendor(s) as pertains to use of Holden Park, Eden Park, Lakes Region Library, and Lecanto Community Park.

18. This Agreement contains the entire terms and conditions between the parties hereto and all previous negotiations leading thereto and it may be modified only by an agreement in writing by the CONTRACTOR and COUNTY.

19. The COUNTY is responsible for cancellation of games due to weather conditions before 3:30 p.m. After 3:30 p.m., the CONTRACTOR will be responsible for cancellation of games. COUNTY reserves the right to cancel any game at any time due to safety concerns.

20. The CONTRACTOR agrees to exit the playing field, dug outs, bleachers and picnic area when the first audible warning signal sounds from the Sferic Siren Alerting System. The system is designed to signal one long 15-second blast, which may be repeated, that indicates lightning is imminent and all persons should immediately take cover. The second signal will sound 3 short 5-second blasts indicating a reduced danger allowing play to resume. The Sferic Siren Alerting System is designed to help assess weather conditions with both audible as well as visual signals. It is the CONTRACTOR'S responsibility to ensure the playing field, dug outs, bleachers and picnic area, are clear until the all clear (3 short blasts) is given or the strobe light is no longer visible.

21. The CONTRACTOR agrees to mutual cooperation with all local youth athletic groups whose participants share common park facilities.

22. The term of this agreement shall be from September 1, 2020 through April 18, 2021. This Agreement may be terminated by either party upon thirty (30) days written notice to the non-terminating party. Furthermore, the COUNTY retains the right to terminate this Agreement upon the failure of the CONTRACTOR to adhere to any of the provisions contained herein, specifically including County Code Chapter 74, Article II and Administrative Regulation 12.03-6. This agreement will terminate and all field use will revert back to the COUNTY after the official League is over.

23. The CONTRACTOR agrees to remove all of the league's equipment, including soccer goals, benches, and signage from County property within (24) hours after the specified date range for each field is no longer valid. The CONTRACTOR will be charged $25.00 per day for each day the equipment is not removed.

Attachment: Youth Athletic Organization Agreement - Citrus United Soccer Club (15098 : Youth Athletic Organization Agreement - Citrus United

ATTEST:

Citrus County, Florida

Angela Vick, Clerk

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

Citrus United Soccer Club

Authorized Representative

Ann Withkowski Pres
Print Name & Title

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 6th day of July, 2021 by Ann Withkowski as president for Citrus United Soccer Club who is ☐ personally known to me or who has produced FL Drivers License as identification.

Notary Public State of Florida
Preceida A Richardson
My Commission GG 147542
Expires 10/01/2021

Notary Public-State of Florida
Printed Name: Preceida A. Richardson
Commission No: GG 147542
Expiration Date: 10/01/2021

Attachment: Youth Athletic Organization Agreement - Citrus United Soccer Club (15098 : Youth Athletic Organization Agreement - Citrus United

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Connection Fee Lien Agreement - Charles & Loretta Means
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

New Connection Charge Installment Lien Agreement, in the name of Charles R Means & Loretta Means to be recorded in the Official Record Book.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Connection Charge Installment Lien Agreement by and between the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services for Charles R Means & Loretta Means.

Attachment: Connection Fee Installment Lien Agreement - Charles & Loretta Means (14074 : Connection Fee Lien Agreement - Charles &

CONNECTION FEE INSTALLMENT LIEN AGREEMENT

("CFIL AGREEMENT")

THIS AGREEMENT entered into this _____day of _____, 2021, made and entered into by and between the Citrus County Board of County Commissioners the governing body of the CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES, hereinafter called SERVICE UNIT and **Charles R Means & Loretta Means** whose mailing address is **5832 W Cardinal St Homosassa, FL 34446** hereinafter referred to as PROPERTY OWNER.

WITNESSETH

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

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

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

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

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

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

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

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

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

Attachment: Connection Fee Installment Lien Agreement - Charles & Loretta Means (14074 : Connection Fee Lien Agreement - Charles &

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

ATTEST:

SERVICE UNIT:

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

110 N Apopka Avenue

Inverness, FL 34450

BY: _____

CLERK OF COURT: Angela Vick

CHAIRPERSON: Scott Carnahan

Board of County Commissioners

Of Citrus County Florida

Karen Wilson

WITNESS Karen Wilson

PROPERTY OWNER:

Rebecca Dibble

WITNESS Rebecca Dibble

BY: **Charles R Means**

Signature: Jessie L. Means POA for Charles Means

STATE OF Florida)

COUNTY OF Citrus)

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared **Charles R Means** who is personally known to me or who has produced a Florida's driver's license as identification.

WITNESS my hand and official seal this 22 day of June, 2021.

Amy S Emminger

This instrument was prepared by

Bernadine Flood-Nichols

3600 W Sovereign Path

Lecanto, FL 34461

Notary Public - State of

Printed Name:

Commission No

Exp. Date:

Notary Public State of Florida
Amy S Emminger
My Commission GG 947666
Expires 01/15/2024

Attachment: Connection Fee Installment Lien Agreement - Charles & Loretta Means (14074 : Connection Fee Lien Agreement - Charles &

Susan L Dunham
WITNESS

Jessica L. Means
WITNESS

PROPERTY OWNER:

BY: **Loretta Means**

Signature: Loretta Means

STATE OF Florida)
COUNTY OF Citrus)

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared **Loretta Means** who is personally known to me or who has produced a Florida's driver's license as identification.

WITNESS my hand and official seal this 15th day of June, 2021.

Susan L Dunham
Notary Public - State of Florida

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

Printed Name: Susan L Dunham
Commission No. GG 319498
Exp. Date: 08-07-2021

SUSAN L. DUNHAM
MY COMMISSION # GG 319498
EXPIRES: August 7, 2021
Bonded Thru Notary Public Underwriters

Attachment: Connection Fee Installment Lien Agreement - Charles & Loretta Means (14074 : Connection Fee Lien Agreement - Charles &

Exhibit "A"

Name: Charles R Means & Loretta Means

Legal Description: GULF HWY LAND UNIT 9 SEC 2 PB 4 PG 147 PCL B OF LOTS 50 & 51: COM AT NW COR OF LT 50, TH S 89 DEG 37M 50S E AL N LN OF LT 50 & AL N LN OF LT 51 269.36 FT TO POB, TH S 89 DEG 37M 50S E AL N LN OF LT 51 134.68 FT TO NE COR OF LT 51, T H S 0 DEG 4M 19S E AL E LN OF LT 51 328.98 FT TO SE COR O F LT 51, TH N 89 DEG 37M 38S W AL S LN OF LT 51 134.68 FT, TH N 0 DEG 4M 15S W 328.97 FT TO POB DESC IN OR BK 1110 P G 814 ((PCL B OUT SEPARATE THRU CUTOUT 9 1-94))

Service Address: 5832 W Cardinal St Homosassa, FL 34446

Mailing Address: 5832 W Cardinal St Homosassa, FL 34446

Attachment: Connection Fee Installment Lien Agreement - Charles & Loretta Means (14074 : Connection Fee Lien Agreement - Charles &

AGENDA MEMORANDUM

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

BRIEF OVERVIEW:

New Connection Charge Installment Lien Agreement, in the name of Richard E & Mary H Marker to be recorded in the Official Record Book.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Connection Charge Installment Lien Agreement by and between the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services for Richard E & Mary H Marker.

CONNECTION FEE INSTALLMENT LIEN AGREEMENT

("CFIL AGREEMENT")

THIS AGREEMENT entered into this ____ day of _____, 2021, made and entered into by and between the Citrus County Board of County Commissioners the governing body of the CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES, hereinafter called SERVICE UNIT and **Richard E & Mary H Marker** whose mailing address is **224 S Starlit Pt, Inverness, FL 34450** hereinafter referred to as PROPERTY OWNER.

WITNESSETH

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

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

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

1. PROPERTY OWNER does hereby agree to pay on an installment basis connection charges in the amount of **$2,740.00** which shall be paid monthly in equal amounts amortized over ten (10) years (120 months) together with interest on the unpaid balance at the current rate of 6% per annum until the entire amount has been paid in full.

Attachment: Connection Fee Installment Lien Agreement - Marker (14075 : Connection Fee Lien Agreement - Marker)

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

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

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

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

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

Attachment: Connection Fee Installment Lien Agreement - Marker (14075 : Connection Fee Lien Agreement - Marker)

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

ATTEST:

SERVICE UNIT:

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

110 N Apopka Avenue

Inverness, FL 34450

CLERK OF COURT: Angela Vick

BY: _____

CHAIRPERSON: Scott Carnahan

Board of County Commissioners

Of Citrus County Florida

PROPERTY OWNER:

BY: Richard E. Marker

Signature: Richard E. Marker

WITNESS Darlene Lechleidner 06/23

Manda Tibbetts

WITNESS

Manda Tibbetts

PROPERTY OWNER:

BY: Mary H. Marker

Signature: Mary H Marker

STATE OF FLORIDA)

COUNTY OF CITRUS)

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared Richard & Mary Marker who is personally known to me or who has produced a Florida's driver's license as identification.

WITNESS my hand and official seal this 23 day of June, 2021.

Amy S Emminger

This instrument was prepared by

Bernadine Flood-Nichols

3600 W Sovereign Path

Lecanto, FL 34461

Notary Public - State of Florida

Printed Name:

Commission No.

Exp. Date:

Notary Public State of Florida
Amy S Emminger
My Commission GG 947666
Expires 01/15/2024

Attachment: Connection Fee Installment Lien Agreement - Marker (14075 : Connection Fee Lien Agreement - Marker)

Exhibit "A"

Name: Richard E. & Mary H. Marker

Legal Description:

POSPIECH UNREC SUB LOT 6 AND A PTN OF LOT 9 DESC AS FOL: COM AT SE COR OF SW 1/4 OF SEC 2-19-20, TH N 89DEG 41M 50S W AL S LN OF SD SEC 2 451.76 FT, TH N 19DEG 42M 03S W 215.96 FT TO POB, TH S 89DEG 39M 19S E 120.39 FT TO A PT ON A CURVE CONCAVED SE'LY HAVING A CENTRAL ANGLE OF 300 DEG AND A RADIUS OF 50 FT, TH NE'LY AL THE ARC OF SD CURVE 39.27 FT TO A PT (CHORD BEARING AND DISTANCE BETWEEN SD PT BEING N 22DEG 58M 25S E 38.44 FT), TH N 32DEG 30M 15S W 143.98 FT MOL TO WATERS OF LAKE TSALA APOPKA, TH S 44DEG 08M 15S W 119.60 FT, TH CONT S 44 DEG 08M 15S W 96.67 FT, TH S 89D 34M 14S E 92.59 FT MOL TO POB TITLE IN OR BK 1664 PG 1024 & OR BK 1809 PG 660

Service Address: 224 S Starlit Pt., Inverness, FL 34450

Mailing Address: 224 S Starlit Pt., Inverness, FL 34450

Attachment: Connection Fee Installment Lien Agreement - Marker (14075 : Connection Fee Lien Agreement - Marker)

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	Set a Public Hearing on an Ordinance Pertaining to Animal Control
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Set a Public Hearing on August 10, 2021 at 2:00 PM to adopt a resolution amending fees and an ordinance pertaining to animal control.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Set a Public Hearing on August 10, 2021 at 2:00 PM to adopt a resolution amending fees and an ordinance of Citrus County, Florida, a political subdivision of the State of Florida, pertaining to animal control, amending Section 14-32 entitled "Definitions"; amending Section 14-33 entitled "Licenses"; amending Section 14-35 entitled "Impoundment"; amending Section 14-37 entitled "Adoption and Redemption of Animals"; amending Section 14-38 entitled "Quarantine of Animals"; amending Section 14-39 replacing the term "Animal Services Officer" with "Animal Control Officer"; amending Section 14-41 entitled "Confinement of Cats and Dogs in Heat (Estrus)"; amending Section 14-45 entitled "Dangerous Dogs"; amending Section 14-49(a)(1)d to add a sentence at the end of the Section; removing Section 14-55(a)(3); amending Section 14-65 entitled "Mandatory Spay and Neuter for Cats"; adding Section 14-66 entitled "Registration of Rescue Groups, Breeders, Hobby Breeders and Owners of Eleven or More Companion Animals ; providing for severability; providing for codification and inclusion into the code; providing for modifications that may arise from consideration at Public Hearing; and providing for an effective date.

ORDINANCE NO. 2021-_____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, PERTAINING TO ANIMAL CONTROL, AMENDING SECTION 14-32 ENTITLED "DEFINITIONS"; AMENDING SECTION 14-33 ENTITLED "LICENSES"; AMENDING SECTION 14-35 ENTITLED "IMPOUNDMENT"; AMENDING SECTION 14-37 ENTITLED "ADOPTION AND REDEMPTION OF ANIMALS"; AMENDING SECTION 14-38 ENTITLED "QUARANTINE OF ANIMALS"; AMENDING SECTION 14-39; AMENDING SECTION 14-41 ENTITLED "CONFINEMENT OF CATS AND DOGS IN HEAT (ESTRUS)"; AMENDING SECTION 14-45 ENTITLED "DANGEROUS DOGS"; AMENDING SECTION 14-49(a)(1)d; AMENDING SECTION 14-55 ENTITLED "EUTHANASIA OF ANIMALS"; AMENDING SECTION 14-65 ENTITLED "MANDATORY SPAY AND NEUTER FOR CATS"; ADDING SECTION 14-66 ENTITLED "REGISTRATION OF RESCUE GROUPS, BREEDERS, HOBBY BREEDERS AND OWNERS OF ELEVEN OR MORE COMPANION ANIMALS"; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION AND INCLUSION INTO THE CODE; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners ("Board") is the legislative and governing body of Citrus County, Florida, a political subdivision of the State of Florida, authorized to exercise governmental powers pursuant to Article VIII of the Constitution of the State of Florida and Section 125.01, Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County, Florida is charged with the responsibility of protecting the public by adopting and enforcing provisions related to animal control and cruelty; and

WHEREAS, from time to time, parts of the Code of Ordinances must be revised, repealed, adopted and or amended.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY:

Section 1. Definitions. Article II, Section 14-32 is amended in its entirety as follows:

When utilized herein, the following words and phrases shall have the following meanings, unless the content clearly requires otherwise:

Attachment: Animal Control Ordinance Update July 14, 2021 (12994 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

Abandonment means to forsake entirely or to neglect or refuse to provide or perform the obligations for care and support of an animal by its owner, harborer or agent.

Affidavit means a voluntary sworn declaration, in writing, made before competent authority.

Animal means any living dumb creature domestic or wild.

Animal control authority means the sheriff of Citrus County and his/her designated agents.

Animal control officer means any person employed by the Citrus County Sheriff's Office who is authorized to investigate, on public or private property, violations of state and local laws relating to animal care and management or cruelty, and to issue citations as provided in this section. An animal control officer is only authorized to bear arms or make arrests upon being certified as a law enforcement officer by the state pursuant to F.S. Ch. 943.

Animal services means the animal services division of the Citrus County Community Services Department.

Animal services officer (ASO) means any person employed by the county who is authorized to investigate, on public or private property, violations of state and local laws relating to animal care and management or cruelty, and to issue citations as provided in this section. An *animal services officer* is not authorized to bear arms or make arrests, but is deemed to be a code enforcement officer.

Animal shelter means a county facility operated for the purpose of impounding and caring for animals held under the authority of this article or state law. The animal shelter is not a commercial boarding kennel.

At large means off the premises of the owner and not under direct control, custody, charge or possession of the owner, or other responsible person, either by leash, cord, or chain by an individual physically capable of providing restraint.

Board means the Citrus County Board of County Commissioners.

Cable runner means a cable or rope, at least 30 feet in length, with each end securely fastened to a stationary object, with a pulley or other similar mechanism attached, allowing the animal to move freely along the length of the cable between stationary objects. The area must be free of obstructions, including trash, waste material, junk, weeds or other discarded materials, allowing the animal to move freely about.

Caretaker means a person who cares for, looks after, and is responsible for property and animals in the absence of their owner. Such person may be found to have taken on the responsibility pursuant to direct agreement with the owner, or by imputation through their actions in providing adequate food, water, shelter, and otherwise caring for the subject animals.

Cat means the domestic cat, *Felis catus*.

Chemical capture means the impoundment of an animal using a tranquilizing drug in a humane manner which renders the animal immobile.

Chronically at-large means an animal that has been found at large more than two times in any 12-month period.

Circus means any resident or nonresident variety show, exhibition, or act featuring performing animals. This shall not include petting zoos, resident or nonresident dog and cat shows which are sponsored and/or sanctioned by the American Kennel Club, United Kennel Club, Cat Fancier's Association or any affiliates thereof, nor shall it include any horse show.

Attachment: Animal Control Ordinance Update July 14, 2021 (12994 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

Citation means a written notice, issued to a person by an officer, that the officer has probable cause to believe that the person has committed a civil infraction in violation of this article and that the county court will hear the charge if disputed.

Commercial breeder means any person who engages in the breeding of dogs and/or cats for the purpose of sale or transfer of such dogs and/or cats for compensation. Hobby breeders are excluded from this definition.

Community cat means any cat which does not have a known owner or caregiver, which may be considered feral, but that has been sterilized, initially vaccinated against rabies, and has a tipped ear to indicate that such procedures have been performed.

Companion animal means any domestic animal that lives with and about the habitat of a human and that is dependent upon that human for its survival.

County means Citrus County, Florida.

Direct control means immediate, continuous physical control of an animal at all times, such as by means of a fence, leash, cord, or chain of sufficient strength to restrain said animal.

Dog means any domestic dog, *Canis lupus familiaris*.

Domestic animal means any equine or bovine animal, goat, sheep, swine, dog, cat, poultry, or other domesticated beast or bird.

Enclosure means any place where a domestic animal is maintained outdoors including, but is not limited to, a fenced yard, kennel, or run.

Excreta means any waste product such as sweat, urine, or feces, discharged from the body of the animal.

Exotic animals means any animal not native to Florida.

Feral means undomesticated, wild.

Fowl means poultry of any kind, including but not limited to chickens, pheasants, guineas, turkeys and geese. Any animal belonging to the class Aves.

Harbor means to provide food, water, and shelter or otherwise care for an animal. If a citizen keeps or harbors a stray dog or cat for five or more days, that person may be held accountable for any violations of the county animal services ordinance or Florida Statutes dealing with animals. Keeping a stray animal for five or more days does not constitute proof of ownership for that stray.

Hobby breeder means any person who breeds and/or raises on his/her property dogs, cats, and or companion animals, and who sells no more than two litters, or 20 dogs, cats and/or companion animals per year, whichever is greater.

Hybrid means a cross between a wild and domestic animal as defined by the Florida Fish and Wildlife Conservation Commission.

Identification means traceable identification.

Livestock means domestic animals kept for farm purposes, especially marketable animals, including but not limited to fowl, cattle, sheep, swine, horses, mules, goats, and offspring thereof.

Microchip means an electronic animal identification device.

Motor vehicle means any vehicle which is self-propelled operated by a motor or engine; also, one drawn by a vehicle so operated, as a trailer. This includes vehicles propelled by electric power, but does not include any bicycle, motorized scooter, electric personal assistive mobility device, or moped.

Attachment: Animal Control Ordinance Update July 14, 2021 (12994 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

Owner means any person, firm, corporation, or organization possessing, harboring, keeping, or having control or custody of an animal or, if the animal is owned by a person under the age of 18, that person's parent or guardian. In the case of a corporation, the knowledge and acts of agents and employees of corporations in regard to animals transported, owned, employed by or in the custody of a corporation, shall be held to be the knowledge and act of such corporation.

Pound seizure means claiming or selling of excess animals for research or experimentation.

Provocation means any act that causes an animal to bite or scratch, or attack in protection of self, offspring, owner or owner's premises.

Quarantine means the humane confinement of an animal in a secure enclosure which prevents the animal from coming in contact with any other animal or person.

Rehabilitator means an individual or group that is certified and/or licensed by the state or federal [government], and saves and/or cares for injured, disabled or misplaced wildlife species. To achieve rescue status, the individual or group must provide proof of proper licensing.

Rescue group/organization means a group or organization that regularly performs acts or instances of saving an animal from danger, harm, or death by placing the animal in a secure environment to achieve a permanent home. If the group or organization is a nonprofit organization, it must provide proof of a current certification issued under Internal Revenue Code section 501(3)(c).

Scratch means a scrape caused by the nails or teeth of an animal and of sufficient severity to break the skin, causing an entry point for infection.

Secure enclosure means a locked pen or other structure with four solid or chain link sides, none of which share perimeter fencing, a solid or chain link roof and a concrete floor that is suitable to prevent the entry of young children and designed to prevent the animal from escaping. Such enclosure shall be secured so as to prevent the dog from escaping over, under, or through the structure, shall be of sufficient size to allow the animal to stand up, lay down and turn around, shall allow a minimum of 80 square feet per dog, shall provide protection from the elements, and shall be posted on all sides with county approved "dangerous dog" signs.

Service animals means animals that are individually trained to perform tasks for people with disabilities, such as guiding people who are blind, alerting people who are deaf, pulling wheelchairs, alerting and protecting, or performing other special tasks. Service animals are working animals, not pets. Guide dogs, search and rescue dogs, detection and protection dogs and therapy dogs are considered service animals.

Severe injury means any physical injury that results in broken bones, multiple bites, or disfiguring lacerations requiring sutures or reconstructive surgery.

Shelter means any structure which provides an animal with protection from the elements (weather).

Small furbearers means rabbits, ferrets, hamsters, gerbils, guinea pigs and mice which are kept as domesticated animals or pets.

Tethering means the restraint of an animal via the attachment of a rope, cable or chain conducive to the size of the animal and the other end attached to a stationary object. The area must be free of obstructions including trash, waste material, junk, weeds or other discarded materials allowing the animal to move freely about.

Attachment: Animal Control Ordinance Update July 14, 2021 (12994 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

Trap means a humane, mechanical device for the purpose of impounding unrestrained animals.

Veterinarian means a veterinarian duly licensed and registered by the state or licensing area in which the veterinarian is practicing.

Voucher means a written statement showing receipt for money that can be redeemed for services at a later date.

Wildlife means any animal that is not considered domesticated and cannot be legally kept as a pet or livestock under state or federal law, i.e., raccoon, fox, bear, heron, etc.

Working dog means a canine working animal that has been trained to perform specific tasks for the purpose of aiding its owner, harborer or caretaker in that person's business functions. For example, but not by limitation, search and rescue dogs, protection dogs, and detection dogs are considered to be working dogs.

Section 2. Licenses. Article II, Section 14-33 is amended in its entirety as follows:

(a) *Requirements.*

(1) Except as provided for in subsection (c) of this section, all dogs, cats, and ferrets at least four months of age or older must be registered with animal services. Registration may be obtained for either one or three years.

(2) Except as provided for in subsection (c) of this section, all dogs, cats, and ferrets at least four months of age and older must have been issued a tag. A tag may be issued for either one or three years. The tag will expire at the end of that period or when the next rabies vaccine is due, whichever is earlier.

(3) In order to register or renew registration for a dog, cat or ferret, a current complete rabies vaccine certification must be provided to animal services along with any and all applicable fees for the rabies vaccine certification and tag.

(4) The tag may be obtained either from animal services or a veterinarian. Only rabies vaccination certificates signed by the veterinarian who administered the vaccine and tags approved for issuance by animal services shall be valid. Any rabies vaccination certification signed by any person other than a veterinarian licensed by the State of Florida will be considered invalid and a tag will not be approved for issuance by animal services.

(5) Any person who uses a registration or tag upon an animal other than that for which it was issued shall be deemed in violation of this section and shall be punishable as provided for in this article.

(b) *Fees.*

(1) The fee for registration certificates and tags shall be established by resolution of the board. There shall be a differential between the fee assessed for registration certificates and tags of intact dogs or cats versus sterilized animals, with intact animals to be charged at a higher rate unless a veterinarian has determined that the animal is not healthy enough to sterilize.

(2) There will be no tag fee assessed for service animals.

(3) There will be no registration fee or tag fee assessed to approved government agencies, government owned or operated animal shelters, or rescue groups holding a

Attachment: Animal Control Ordinance Update July 14, 2021 (12994 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

valid tax exemption under Internal Revenue Code section 501(3)(c) and registered under Article II, Section 14-47.

(4) A reimbursement fee, as established by the board of county commissioners, may be available for a dog or cat sterilized within 45 days of vaccination.

(c) *Exemptions to registration and tag requirements.*

(1) *Visiting dogs or cats.* The registration and tag requirements of this article shall not apply to any animal that will only remain in the county for a period of 60 days or less and for which animal services has been provided proof of domicile outside of the county, a current, valid certificate of rabies vaccination, and any applicable registration, required license, or permit required by the laws of the jurisdiction of domicile. This exemption is not intended to apply to those animals that are born or raised in the county for possible distribution outside the county.

(2) *Newly acquired.* The owner of a newly acquired dog, cat or ferret shall have 30 days to register the animal and obtain a tag for the dog or cat. This provision does not excuse the previous owner from any applicable registration or tag requirements.

(3) *Authorized shelters.* The county shelter shall be exempt from the registration and tag requirements of this article.

(4) *Required to wear tag.* All animals required to be registered and vaccinated for rabies shall wear a county animal license tag when not on the owner's property, or when not in proper confinement, except as may be otherwise specified in this article. Any person to whom a tag has been issued shall cause the tag to be fastened to a collar about the animal's neck so as to be clearly visible upon inspection. Violation of the provisions of this article shall be punishable as provided for in this article. Exceptions to the tag wear requirement are as follows:

a. An animal being shown in competition or being trained for competition.

b. Dogs being kept in a commercial boarding kennel, or a secure fenced or walled enclosure. It is required that the tag be displayed or otherwise maintained for easy inspection.

c. Hunting or working dogs while being trained or worked.

d. Exempt service dogs while performing their service duties.

e. An animal that has been implanted with a microchip, provided the microchip identification number, with owner's current information, is recorded with animal services.

(d) *Changes in owner information.* The person named as the owner and the address, as it appears on the registration certificate, shall be prima facie evidence of ownership and domicile of the animal. Animal services must be notified within 30 days of any change in ownership or any other change in the information contained in the registration certificate including address.

(e) *Costs.* The owner is responsible for all costs associated with the registration and tag requirements of this article.

Section 3. Impoundment. Article II, Section 14-35 is amended in its entirety as follows:

Attachment: Animal Control Ordinance Update July 14, 2021 (12994 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

(a) The Citrus County Sheriff and his/her authorized agents shall have the authority to enforce this article, and pick up, catch or procure any animal in violation of this article or any animal infected or believed to be infected with rabies, and cause said animal to be impounded. Animal control officers are not restricted to official citizen complaints while enforcing this article.

(b) The Citrus County Sheriff and his/her agents shall have the authority and be required to impound any animal that is in violation of this article, except as otherwise set forth herein. If the Citrus County Sheriff and/or his/her officers personally witness an animal at large, they shall have the authority to enter upon private property in pursuit of the animal. The animal control officers cannot enter a building designated for and used for residential purposes without the property owner's consent or without a properly issued search and seizure warrant. If any owner refuses the Citrus County Sheriff or his/her officers entrance to the premises while attempting to enforce this article, such officer shall proceed on the owner's premises in the company of the law enforcement officer with such legal warrant or other document of authority as is necessary to lawfully enter the owner's premises for the purpose of enforcing this article.

(c) There is no mandatory hold time for cats and kittens which have been impounded and are without any form of identification (including but not limited to collars, tags, microchips and tattoos). Cats and kittens impounded without any form of identification may be made available for adoption at any time after impoundment. Intact cats and kittens over the age of four months impounded without any form of identification may be spayed or neutered at any time after impoundment. Cats and kittens which are impounded and which have a form of identification will be held for five days from the date of impoundment unless in imminent danger of death from disease or trauma or injured to such an extent as to cause unjustified pain or suffering. A cat or kitten that is in imminent danger of death from disease or trauma or which has been injured to such an extent as to cause unjustified pain or trauma may be euthanized at any time after impoundment. Euthanasia of cats to prevent overcrowding will be conducted using the following priorities:

(1) Sick or diseased;

(2) Feral;

(3) Unadoptable.

(d) All puppies six months of age or less which are impounded without any form of identification (including but not limited to collars, tags, microchips and tattoos) may be made available for adoption and may be spayed or neutered any time after impoundment. Dogs which are impounded without any form of identification and which are not suffering from or suspected to have an infectious or contagious disease, or which have not been injured to such an extent as to cause unjustified pain or suffering, shall be held for redemption for a minimum of three days, including the day said animal was impounded, after which time the dog may be spayed or neutered and made available for adoption. Puppies six months of age or less and dogs which have identification and which have been impounded and are not suffering from or suspected to have an infectious or contagious disease, or which have not been injured to such an extent as to cause unjustified pain or suffering, shall be held for redemption for a minimum of five days, including the day said animal was impounded, after which the animal may be spayed or neutered and made available for adoption.

(e) Exotic animals, fowl, and small fur-bearers with identification shall be held for redemption for a minimum of five days; those without identification shall be held for twenty-four hours.

Attachment: Animal Control Ordinance Update July 14, 2021 (12994 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

(f) Animal services shall be required to attempt to contact the owner of any animal impounded that is wearing a current tag and/or has been implanted with a microchip before humane disposition of the animal.

(g) In the event any impounded animal is not claimed prior to the expiration of the proper impoundment period, animal services may release, adopt, destroy or otherwise dispose of such animal in accordance with established laws, rules and regulations and the policies of the board of county commissioners, without any compensation being paid to the owner.

(h) It is the responsibility of the pet owner to come to the shelter to look for and identify their lost pet.

(i) The following impounded animals shall not be placed for adoption to the general public:

(1) Hybrids;

(2) Dogs that demonstrate aggression; and

(3) Security and guard dogs.

(j) Impoundment exception for identifiable animals.

(1) An officer may release an animal impounded on the officer's vehicle prior to the animal's delivery to animal services when, in the officer's discretion, such release would be in the best interest of the health and welfare of the animal, and:

a. The owner can be ascertained and verified;

b. The animal does not appear to be abused or neglected; and

c. The animal is not chronically at large as defined in this article.

(2) Animals released pursuant to this section for which rabies vaccination and/or registration is required pursuant to sections 14-33 and 14-34, and whose owner cannot verify compliance with such requirements, shall be required to provide verification of rabies vaccination and registration, and compliance with the microchip requirements of section 14-37, within ten days of release.

(3) In no event shall an animal reported to have bitten or scratched a person be released pursuant to this exception unless all quarantine provisions are met.

Section 4. Adoption and redemption of animals. Article II, Section 14-37 is amended in its entirety as follows:

Any person who adopts or claims an animal from animal services must be 18 years of age, and is subject to the following conditions and/or requirements:

(1) *Redemption.*

a. The owner of an impounded animal shall have the right to redeem their animal, subject to the requirements of this article, unless it has been impounded pursuant to: (a) further investigation, (b) quarantine, or (c) animal service seeking custody, an order to provide care or a dangerous/hazardous dog determination, in which case the animal may only be redeemed when animal services, the public health unit or a court of competent jurisdiction has determined that all applicable state laws, statutes, ordinances and/or administrative polices have been fulfilled.

b. In the event any impounded animal that is subject to redemption is properly identified by the legal owner or authorized agent of the owner, the animal shall be released to the owner or agent upon payment of all fees as set forth by resolution, and available

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for inspection at animal services, and all costs incurred by the county on behalf of the impounded animal for the provision of proper care and confinement. All fees and/or costs collected by animal services shall be paid into the general fund as provided by law.

c. All persons claiming their animal must provide proof of ownership, proof of sterilization, as well as proof of current registration and rabies vaccination if such is required by this article. Redeemed animals for which sterilization, rabies vaccination and/or registration is required pursuant to sections 14-33 and 14-34, and whose owner cannot verify compliance with such requirements, shall be sterilized and vaccinated by the on-staff veterinarian prior to redemption. The owner shall be responsible for paying the cost of the vaccination and sterilization prior to redeeming the animal.

d. Exception to the sterilization requirement will be granted to animals impounded for the first time for reasons other than being stray; first time impounded animals having a current unaltered license and microchip; animals too young or infirm to be sterilized as determined by the shelter veterinarian.

e. All animals shall be implanted with a microchip prior to being redeemed. The owner shall be responsible for the cost of implanting the microchip and shall pay the fee prior to redeeming the animal. The procedure shall be done by, or under the direct supervision of, a veterinarian currently licensed by the state.

(2) *Adoption.*

a. All dogs and cats adopted from animal services must be properly vaccinated and sterilized. All dogs and cats adopted from animal services will be appropriately vaccinated and sterilized by the on-staff county veterinarian prior to the release of the animal. In the absence of the on-staff county veterinarian, a voucher must be obtained from animal services at the time of adoption, redeemable for such service(s) at a local participating veterinarian. Adopted animals for which sterilization and/or rabies vaccination is required shall obtain from animal services at the time of adoption a voucher, redeemable for such service(s) at a local participating veterinarian. The owner of such adopted animal must provide verification of rabies vaccination as required by law, and register such animal with animal services within 30 days of adoption. Verification of sterilization shall be provided within 30 days of adoption.

b. Animal services reserves the right to refuse the adoption of any animal in its custody.

c. All animals being adopted from animal services shall be implanted with a microchip for positive and permanent identification prior to release, and upon payment of fees for such service.

d. No live or dead animal in the possession of animal services shall be released to any entity, business, firm, corporation, institution or enterprise for research or experimental purposes other than a veterinary educational institution. Pound seizure is prohibited in the county.

e. Recognized rescue organizations may be exempt from the purchase of vouchers required by this article for sterilization and/or rabies vaccination, provided, however, that proof of such vaccination and/or sterilization is provided within 30 days.

f. The animal services director may, at his/her discretion, extend the time period for which an individual must provide verification of rabies vaccination, sterilization and/or registration, when such extension will not be injurious to the health, safety and welfare

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of the public. In no event shall the time of extension exceed 60 days, unless the animal qualifies for an exemption as set forth in this article or as otherwise recognized by law.

g. Any person who fails to have an adopted animal sterilized within the time allotted by this ordinance, unless such person was acting upon the contrary medical advice of a veterinarian regarding the adopted animal, shall be in violation of this article. The county shall have the right to repossess any adopted animal that is not sterilized pursuant to this section.

Section 5. Quarantine of animals. Article II, Section 14-38 is amended in its entirety as follows:

(a) Any person bitten or scratched, or having knowledge of any person bitten or scratched by any dog, cat or other animal shall report the fact immediately to the county health department.

(b) The provisions of sections 64D-3.028 through 64D-3.031, section 64D-3.033 and section 64D-3.037, Florida Administrative Code, as the same may be amended from time to time, and any agreement in effect between the Florida Department of Health and Citrus County, are hereby adopted by reference in this article. It is a violation of this article for any person to commit an act, or cause an act to be committed, in violation of said Florida Administrative Code provisions, as the same may be amended from time to time.

(c) It is a violation of this article for any person to commit an act, or cause an act to be committed, in violation of section 64D-3.001 through 64D-3.010 or 64D-3.012 through 64D-3.014, Florida Administrative Code, as the same may be amended from time to time.

(d) If quarantine of a dog or cat cannot be maintained at the owner's home or at another location pursuant to section 64D-3.038, Florida Administrative Code, the dog or cat shall be quarantined at the county animal shelter or other holding facility. It is a violation of this article for the owner of a dog or cat to refuse or fail to maintain the dog or cat under rabies quarantine as required by section 64D-3.038, Florida Administrative Code, as the same may be amended from time to time. If a quarantined animal shows signs of rabies infection prior to the end of the quarantine period, the animal shall be turned over to the Florida Department of Health for euthanasia and testing.

(e) The fees established pursuant to resolution for impoundment and maintenance of animals shall be applied to quarantined animals. No animal quarantined pursuant to this section may be released until all such fees have been paid.

(f) Notwithstanding any other provision of this section to the contrary, a dog that is quarantined in conjunction with a dangerous dog investigation shall additionally be subject to the provisions of section 14-45.

(g) The state health officer or his/her designated representative, or the county health department director or administrator or his/her designated representatives shall declare an area-wide quarantine when prevalence of rabies so indicates. The conditions of the quarantine shall control the movement, sale, impoundment or required euthanasia of animals in the quarantine area as specified by departmental policy and procedure guidelines as set forth in section 64D-3.040(d), Florida Administrative Code, as may be amended from time to time.

(h) All animals quarantined for biting a person shall be microchipped at the owner’s expense within 14 days of the end of the quarantine period.

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Section 6. Unlawful to keep stray animal. Article II, Section 14-39 is amended in its entirety as follows:

It shall be unlawful for any person to harbor, feed, and/or keep a stray animal except as follows:

(1) A qualified not-for-profit organization or other persons may feed or care for feral cats which are within a community cat colony.

(2) Any person who has notified animal services within 24 hours from the time such animal came into his or her possession. Except that upon receiving such notice, an animal control officer may take such animal and place it in the animal shelter. It shall be unlawful for any person to refuse to surrender any such stray animal to an animal control officer upon such officer's demand.

(3) Any person actively engaged in an attempt to trap/neuter/return stray cat(s) to include having the ear tipped for indication, microchipped and vaccinated against rabies. Upon such sterilization of stray cat(s), [it] will become known as a community cat.

Section 7. Confinement of cats and dogs in heat (estrus). Article II, Section 14-41 is amended in its entirety as follows:

(a) It shall be a violation of this section for the owner, harborer or caretaker of a cat or dog in heat (estrus) to fail to humanely and securely confine the cat or dog indoors or in an enclosed and locked structure that prevents the entry of a male cat or dog and prevents the female in heat from escaping. Confinement solely by leash, legal tether or other similar restraint, or with a fence, open kennel, open cage or run, does not comply with this section.

(b) If a female animal is to be released for an acceptable reason from the secured enclosure, then the owner of the female animal in heat shall have physical control over the animal at a distance of six feet or less, and be able to physically restrain the animal from coming into contact with a male animal. Acceptable reasons for release from confinement are limited to excretion, breeding and veterinary visits.

(c) A person intentionally breeding a female animal in a controlled environment, with the consent of the owner of the male animal, is exempt from this section during breeding.

(d) A violation of this section shall be a civil infraction and subject to a fine or other penalty as listed in section 14-60 of this chapter.

Section 8. Dangerous dogs. Article II, Section 14-45, is amended in its entirety as follows:

(a) *Definitions.* When used in this section, the following terms shall have the meaning indicated:

(1) *Dangerous dog* means any dog that according to the records of animal services:

a. Has aggressively bitten, attacked, or endangered or has inflicted severe injury on a human being on public or private property;

b. Has more than once severely injured or killed a domestic animal while off the owner's property;

c. Has been used primarily or in part for the purpose of dog fighting or is a dog trained for dog fighting; or

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d. Has, when unprovoked, chased or approached a person upon the streets, sidewalks, or any other public or private property that the person had a legal right to be on, in a menacing fashion or apparent attitude of attack, provided that such actions are attested to in a sworn statement by one or more persons and dutifully investigated by the appropriate authority.

(2) *Animal control authority* means the Citrus County Sheriff's Office, whether acting alone or in concert with Citrus County Animal Services, or other local governmental units and authorized by them to enforce the provisions of this ordinance as well as the animal control laws of the state.

(3) *Unprovoked* means that the victim who has been conducting himself or herself peacefully and lawfully has been bitten or chased in a menacing fashion or attacked by a dog.

(b) *Classification of dogs as dangerous.*

(1) An animal control authority shall investigate reported incidents involving any dog that may be dangerous and shall, if possible, interview the owner and require a sworn affidavit from any person, including any animal control officer or enforcement officer, desiring to have a dog classified as dangerous.

(2) An animal that is the subject of a dangerous dog investigation because of severe injury to a human being may be immediately confiscated by an animal control authority, placed in quarantine, if necessary, for the proper length of time, or impounded and held. The animal may be held pending the outcome of the investigation and any hearings or appeals related to the dangerous dog classification or any penalty imposed under this section. If the dog is to be destroyed, the dog may not be destroyed while an appeal is pending. The owner is responsible for payment of all boarding costs and other fees as may be required to humanely and safely keep the animal pending any hearing or appeal.

(3) Any animal that is the subject of a dangerous dog investigation, that is not impounded with the animal control authority, shall be humanely and safely confined by the owner in a securely fenced or enclosed area pending the outcome of the investigation and resolution of any hearings related to the dangerous dog classification. The address of where the animal resides shall be provided to the animal control authority.

(4) No dog that is the subject of a dangerous dog investigation may be relocated or ownership transferred pending the outcome of an investigation or any hearings related to the determination of a dangerous dog classification. In the event that a dog is to be destroyed, the dog shall not be relocated or ownership transferred.

(5) A dog shall not be declared dangerous if the threat, injury, or damage was sustained by a person who, at the time, was unlawfully on the property or, while lawfully on the property, was tormenting, abusing, or assaulting the dog or its owner or a family member. No dog may be declared dangerous if the dog was protecting or defending a human being within the immediate vicinity of the dog from an unjustified attack or assault.

(c) *Notice and hearing requirements for determination of dangerous dog classification.*

(1) After the investigation, the animal control authority shall make an initial determination as to whether there is sufficient cause to classify the dog as dangerous and shall afford the owner an opportunity for a hearing prior to making a final determination as to whether there is sufficient cause to classify the dog as dangerous and if so, the

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appropriate statutory penalty, i.e., 1) classify the dog as a dangerous subject to secure confinement by the owner; or, 2) destroy the dog if the dog caused severe injury to a human being and constitutes a likely future threat to public safety, health and welfare.

(2) The animal control authority shall provide written notification of the sufficient cause finding to the owner, by registered mail, certified hand delivery, or service in conformance with the provisions of Chapter 48, Florida Statutes, relating to service of process.

(3) The owner may file a written request for a hearing with the Office of the County Administrator within seven calendar days from the date of receipt of the notification of the sufficient cause finding and, if requested, the hearing shall be held as soon as possible, but not more than 21 calendar days and no sooner than five days after receipt of the request from the owner. If the owner does not timely request a hearing, the determination of animal control is final. If the dog is impounded and an appeal is requested, at the time appeal is requested the owner shall pay boarding costs and fees incurred from the date of impoundment through the date of the request to appeal. When the appeal to the County Administrator is concluded, the owner of an impounded dog shall pay the boarding costs and fees incurred after the date of appeal through the date of the County Administrator's decision. If the impounded dog is released to the owner at the conclusion of the appeal, the owner shall pay any boarding costs and fees due through the date of release.

(4) The formal rules of evidence shall not apply at the hearing and hearsay is admissible, but the hearing officer may not base his decision solely upon hearsay testimony.

(5) Upon a dangerous dog classification becoming final after hearing or by operation of law, the animal control authority shall provide a written final order to the owner by registered mail, certified hand delivery or service pursuant to F.S. Ch. 48. The owner may appeal the final order in the circuit court within ten business days after receipt of the final order. If the dog is not held by animal control, the owners must confine the dog in a securely fenced or enclosed area pending a resolution of the appeal. The appeal shall be the traditional record review applicable to other types of appeals from quasi-judicial decisions of administrative bodies or hearing officers. If the dog is impounded and the owner files an appeal to the circuit court, at the time the notice of appeal is filed the owner shall pay the County any boarding costs and fees due through the date of the filing of the notice of appeal. If the impounded dog is released to the owner at the conclusion of the appeal, the owner shall pay any boarding costs and fees due through the date of release.

(d) *Registration.*

(1) Within 14 days after a dog has been classified as dangerous by the animal control authority or a dangerous dog classification is upheld by the county court on appeal, the owner of the dog must obtain a certificate of registration from animal services. The owner must provide two current photographs of the dangerous dog to animal services at the time of registration.

(2) The owner of a dangerous dog will be required to purchase annually a certificate of registration and a dangerous dog tag. Certificates of registration are renewed in January of each year. Partial year registrations will be pro-rated by month.

(3) Animal services may issue certificates of registration, and renewals thereof, only to persons who are at least 18 years of age and who present to animal services sufficient evidence of:

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a. A current certificate of rabies vaccination for the dog.

b. A secure enclosure, as defined in section 14-32, to confine a dangerous dog and the posting of the premises with a clearly visible warning sign on all sides that informs both children and adults of the presence of a dangerous dog on the property.

c. Permanent identification of the dog with a tattoo on the inside thigh or microchip.

d. Sterilization. All dangerous dogs that are unsterilized will be required to be spayed or neutered immediately at the owner's expense.

(4) Unless the statutory penalty requires that the animal be destroyed, a dog that has been impounded which is subsequently classified as dangerous shall remain impounded until the owner purchases a certificate of registration and provides for its secure confinement in accordance with this section. If the owner does not make such provisions within 14 days of the latter of:

a. the final order of classification of dangerousness; or,

b. the conclusion of any appeal which is decided adversely to the owner,

the county will seek an order to have the animal remanded to the custody of the county. The owner shall be responsible for boarding fees, veterinary and other costs incurred by the county to maintain the dog during impoundment.

(5) The owner shall immediately notify animal services when a dog that has been classified as dangerous:

a. Is loose or unconfined.

b. Has bitten a human being or attacked another animal.

c. Is sold, given away, or dies.

d. Is moved to another address.

Prior to a dangerous dog being sold or given away, the owner shall provide the name, address, and telephone number of the new owner to animal services. The new owner must comply with all of the requirements of this section.

(6) Once a dog has been declared dangerous and registered in accordance with this section, any animal control officer shall, at any reasonable hour, have the right to inspect the owner's premises to determine compliance with the requirements of F.S. Ch. 767, and the conditions of this section. It shall be unlawful for an owner of a dangerous dog to deny the animal control authority access to inspect the owner's premises to determine compliance as provided in this section.

(e) *Exemptions.* The following shall be exempt from this section:

(1) Hunting dogs when engaged in any legal hunt or training procedure. Dogs engaged in training or exhibiting in legal sports such as obedience trials, conformation shows, field trials, hunting/retrieving trials, and herding trials, when engaged in any legal procedures. However, such dogs at all other times in all other respects shall be subject to this section. Dogs that have been classified as dangerous shall not be used for hunting purposes.

(2) Dogs used by law enforcement officials for law enforcement work.

(f) *Restraint of dangerous dog.*

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(1) The owner of a dangerous dog shall not permit the dog to be outside a secure enclosure unless the dog is muzzled and restrained by a substantial chain or leash and under control of a competent adult. The muzzle must be made in a manner that will not cause injury to the dog or interfere with its vision or respiration but will prevent it from biting any person or animal.

(2) The owner may exercise the dog in a securely fenced or enclosed area that does not have a top, without a muzzle or leash, if the dog remains within his or her sight and only members of his or her immediate household or persons 18 years of age or older are allowed in the enclosure when the dog is present, provided such person(s) is informed as to the animal's classification as dangerous.

(3) When being transported, such dogs must be safely and securely restrained within a vehicle.

(g) *Unlawful acts.* The following shall constitute a violation of this section:

(1) Failure to properly license a dangerous dog.

(2) Failure to maintain a current rabies vaccination.

(3) Failure to have animal wear a dangerous dog license.

(4) Failure to provide proper secure enclosure.

(5) Failure to have dog permanently identified with a tattoo or microchip.

(6) Failure to have a current certificate of registration.

(7) Failure to report a bite, scratch, or attack by his/her dangerous dog upon a human being or another animal.

(8) Failure to report a change of ownership or death of his/her dangerous dog.

(9) Failure to report change of address.

(10) Allowing the dog to run at large or remain unconfined.

(11) Allowing the dog to be outside of a secure enclosure without proper restraint.

(12) Failure to have the dog spayed or neutered.

Any owner of a dangerous dog who fails to maintain compliance with all provisions under this section shall be guilty of a misdemeanor of the second degree, punishable as provided by F.S. §§ 775.082 and 775.083. In addition, the dangerous dog shall be immediately confiscated by the animal control authority, placed in quarantine, if necessary, for the proper length of time, or impounded and held for ten business days after the owner is given written notification as provided for in this section, and thereafter destroyed in an expeditious and humane manner. Notice shall be by certified mail return receipt requested to the address of the owner on file with the animal services division, certified hand delivery, or service of process in conformance with F.S. ch. 48. This ten-day time period shall allow the owner to request a hearing as provided in section (i) The owner shall be responsible for payment of all boarding costs and other fees as may be required to humanely and safely keep the dog during the impoundment.

(h) *Attack or bite by dangerous dog; penalties; confiscation; destruction.*

(1) If a dog that has previously been declared dangerous attacks or bites a person or a domestic animal without provocation, the owner is guilty of a misdemeanor of the first

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degree, punishable as provided in F.S. §§ 775.082, or 775.083. In addition, the dangerous dog shall be immediately confiscated by the animal control authority, placed in quarantine, if necessary, for the proper length of time, or impounded and held for ten business days after the owner is given written notification as provided for in this section, and thereafter destroyed in an expeditious and humane manner. This ten-day time period shall allow the owner to request a hearing as provided in section (i). The owner shall be responsible for payment of all boarding costs and other fees as may be required to humanely and safely keep the animal during any appeal procedure.

(2) If a dog that has not been declared dangerous attacks and causes severe injury to or death of any human, the dog shall be immediately confiscated by the animal control authority, placed in quarantine, if necessary, for the proper length of time or held for ten business days after the owner is given written notification as provided for in this section, and thereafter destroyed in an expeditious and humane manner. This ten-day time period shall allow the owner to request a hearing as provided in section (c). The owner shall be responsible for payment of all boarding costs and other fees as may be required to humanely and safely keep the animal during any appeal procedure. In addition, if the owner of the dog had prior knowledge of the dog's dangerous propensities, yet demonstrated a reckless disregard for such propensities under the circumstances, the owner of the dog is guilty of a misdemeanor of the second degree, punishable as provided in F.S. §§ 775.082, or 775.083.

(3) If a dog that has previously been declared dangerous attacks and causes severe injury to or death of any human, the owner is guilty of a felony of the third degree, punishable as provided in F.S. §§ 775.082, 775.083, or 775.084. In addition, the dog shall be immediately confiscated by the animal control authority, placed in quarantine, if necessary, for the proper length of time or held for ten business days after the owner is given written notification as provided for in section (i), and thereafter destroyed in an expeditious and humane manner. This ten-day time period shall allow the owner to request a hearing as provided in this section. The owner shall be responsible for payment of all boarding costs and other fees as may be required to humanely and safely keep the animal during any appeal procedure.

(i) *Hearing on humane disposal of dangerous dog.*

(1) The purpose of a hearing under this section is not to determine whether or not a dog should be classified as a dangerous dog; this section only applies to those dogs who have previously been classified as dangerous either through the consent of the owner or by the animal control authority pursuant to the hearing and appeal process in section (c).

(2) The request for the hearing must be in writing and must be received by the office of the county administrator by the close of business on the final business day prior to expiration of the applicable deadline.

(3) The hearing shall be confined to the issue of whether or not the owner of the dangerous dog is able to properly meet the requirements listed in this ordinance to both care for the dog and keep the dog from being a threat to the health, safety and welfare of humans and other animals.

(4) The hearing shall be held as soon as possible, but not more than 21 calendar days and no sooner than five days after receipt of the request from the owner.

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(5) The formal rules of evidence shall not apply during the conduction of the hearing and hearsay is admissible, but the hearing officer may not base his decision solely upon hearsay testimony.

(6) A written copy of the decision shall be provided to the owner by certified mail return receipt requested, certified hand delivery or service pursuant to F.S. ch. 48. If the decision is to humanly dispose of the dog and the owner wishes to appeal that decision, the owner may file a written request for a hearing, in the county court to appeal the decision within ten business days after receipt of the decision. The appeal shall be the traditional record review applicable to other types of appeals from quasi-judicial decisions of administrative bodies or hearing officers.

(j) If the owner files a written appeal under either section (c) or (i), the dog must be held and may not be destroyed while the appeal is pending.

(k) If a dog attacks or bites a person who is engaged in or attempting to engage in a criminal activity at the time of the attack, the owner is not guilty of any crime specified under this section.

(1) Animal services maintains the authority to carry out euthanasia of a dangerous dog prior to the end of the ten-day quarantine period if a medical emergency exists. The following provisions must be met if the dog owner objects to his/her dog being euthanized.

(2) The victim's attending physician must provide, to the county health department, a signed written statement describing the medical emergency and the need for immediate euthanasia of the dangerous dog.

(3) The director of the county health department will evaluate the physician's request and make a written recommendation to the director of community services.

(4) The director of community services and the county attorney will review the physician's letter and the written recommendation of the public health director and then advise the animal services operations manager of the proper course of action.

Section 9. Article II, Section 14-49(a) (1)d is amended in its entirety as follows:

d. *Adequate space* means a space that allows a companion animal to easily sit, stand, lie down, turnabout and make other normal body movements in a comfortable normal position for a companion animal. An enclosure shall provide each animal a minimum of 80 square feet of open space and shall be suitable to prevent the escape of the animal or the entry of young children. Working law enforcement canines may be kept in a smaller encloser.

Section 10. Euthanasia of Animals. Article II, Section 14-55 is amended in its entirety as follows:

(a) Animal services will offer the service of euthanasia of animals after said animal has been released to the county. The form of euthanasia used is lethal injection.

(1) The owner of the animal must sign a release form stating that the animal has not bitten any person during the last ten days, and has not been exposed to rabies.

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(2) Any individual requesting the euthanasia of an animal must provide proof of ownership (e.g., AKC or UKC, CFA registration papers, health records, bill of sale, adoption agreement). Personal identification is required.

(b) Animal services reserves the right to refuse to perform euthanasia on any animal for which the above criteria cannot be met.

Section 11. Mandatory spay and neuter for cats. Article II, Section 14-65 is amended in its entirety as follows:

(a) *Purpose.* The board has determined that the unintended or uncontrolled breeding of cats within the county leads to many cats and kittens being unwanted, becoming strays, suffering privation and death, being impounded and euthanized at great expense to the community, and constituting a public nuisance and public health hazard. It is, therefore, declared to be the public policy of the county to encourage every feasible means of reducing the number of unwanted cats and kittens in the county.

(b) *Spaying, neutering of cats.*

(1) Every cat four months of age or older within the county shall be spayed or neutered, unless proof of one of the following exemptions is provided to the county:

a. The cat is registered with a national or international club or association and the owner certifies in writing to the county that the animal is being used, trained, or considered for use in a show(s), sporting competition(s), or other similar competitive event(s) held by one or more national or international clubs or associations.

b. A veterinarian licensed in the state certifies in writing that the cat is medically unfit to undergo the required spay or neuter procedure because of a medical condition, including but not limited to age, that would be substantially aggravated by such procedure or would likely cause the cat's death. The writing must state the date by which the cat may be safely spayed or neutered. The county may extend the time for spaying or neutering a cat or may exempt such cat from the spay/neuter requirement based upon the written medical recommendation of a licensed veterinarian. For a cat that is not spayed or neutered due to a health condition as provided herein, the license tag fee established by the board for sterilized cats shall apply. As soon as the medical condition that prevents a cat from being spayed or neutered ceases to exist, it shall be the duty of the owner of such cat to promptly comply with this section.

c. The owner wishes to keep the cat unsterilized and has purchased an unsterilized license and has microchipped the cat for identification. However, if the cat is trapped or otherwise found at large and impounded at animal services more than once, the license will be forfeited and the cat will be sterilized.

d. The cat is used for breeding purposes by a licensed hobby or commercial breeder and is registered as a pedigreed cat with the Cat Fancier Association or the International Cat Association.

e. The cat is being harbored by a shelter, humane society, or private animal nonprofit organization, whether public or private, whose principal purpose is securing the adoption of cats or offering sanctuary for cats, provided that the cat is spayed or neutered prior to being placed for adoption.

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Section 12. Article II, Section 14-66, entitled "Registration of rescue groups, breeders, hobby breeders and owners of eleven or more companion animals," is added as follows:

(a) Rescue groups, breeders, hobby breeders and owners of eleven or more dogs, cats and companion animals shall register annually with the County.

(b) The fee for annual registration is $25.

(c) Those registering shall submit a disaster plan and shall authorize animal control to inspect the location where the animals are kept.

(d) A $250 penalty may be assessed for failure to register.

(e) Law Enforcement personnel are exempt from registration.

Section 13. Severability. If any section, sentence, clause, phrase or provision of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed so as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 14. Codification. The publisher of the County's Code of Ordinances, the Municipal Code Corporation, is directed to incorporate this article into the Code of Ordinances where indicated.

Section 15. Modification. The provisions of this Ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed with the Clerk.

Section 16. Effective Date. This Ordinance shall take effect as provided by law.

PASSED AND DULY ADOPTED, in open session, with a quorum present and voting, this _____day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____
ANGELA VICK, CLERK

_____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN,

Attachment: Animal Control Ordinance Update July 14, 2021 (12994 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

ORDINANCE NO. 2021-_____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, PERTAINING TO ANIMAL CONTROL, AMENDING SECTION 14-32 ENTITLED "DEFINITIONS"; AMENDING SECTION 14-33 ENTITLED "LICENSES"; AMENDING SECTION 14-35 ENTITLED "IMPOUNDMENT"; AMENDING SECTION 14-37 ENTITLED "ADOPTION AND REDEMPTION OF ANIMALS"; AMENDING SECTION 14-38 ENTITLED "QUARANTINE OF ANIMALS"; AMENDING SECTION 14-39; AMENDING SECTION 14-41 ENTITLED "CONFINEMENT OF CATS AND DOGS IN HEAT (ESTRUS)"; AMENDING SECTION 14-45 ENTITLED "DANGEROUS DOGS"; AMENDING SECTION 14-49(a)(1)d; AMENDING SECTION 14-55 ENTITLED "EUTHANASIA OF ANIMALS"; AMENDING SECTION 14-65 ENTITLED "MANDATORY SPAY AND NEUTER FOR CATS"; ADDING SECTION 14-66 ENTITLED "REGISTRATION OF RESCUE GROUPS, BREEDERS, HOBBY BREEDERS AND OWNERS OF ELEVEN OR MORE COMPANION ANIMALS"; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION AND INCLUSION INTO THE CODE; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners ("Board") is the legislative and governing body of Citrus County, Florida, a political subdivision of the State of Florida, authorized to exercise governmental powers pursuant to Article VIII of the Constitution of the State of Florida and Section 125.01, Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County, Florida is charged with the responsibility of protecting the public by adopting and enforcing provisions related to animal control and cruelty; and

WHEREAS, from time to time, parts of the Code of Ordinances must be revised, repealed, adopted and or amended.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY:

Section 1. Definitions. Article II, Section 14-32 is amended in its entirety as follows:

When utilized herein, the following words and phrases shall have the following meanings, unless the content clearly requires otherwise:

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Abandonment means to forsake entirely or to neglect or refuse to provide or perform the obligations for care and support of an animal by its owner, harborer or agent.

Affidavit means a voluntary sworn declaration, in writing, made before competent authority.

Animal means any living dumb creature domestic or wild.

Animal control authority means the sheriff of Citrus County and his/her designated agents.

Animal control officer means any person employed by the Citrus County Sheriff's Office who is authorized to investigate, on public or private property, violations of state and local laws relating to animal care and management or cruelty, and to issue citations as provided in this section. An animal control officer is only authorized to bear arms or make arrests upon being certified as a law enforcement officer by the state pursuant to F.S. Ch. 943.

Animal services means the animal services division of the Citrus County Community Services Department.

Animal services officer (ASO) means any person employed by the county who is authorized to investigate, on public or private property, violations of state and local laws relating to animal care and management or cruelty, and to issue citations as provided in this section. An *animal services officer* is not authorized to bear arms or make arrests, but is deemed to be a code enforcement officer.

Animal shelter means a county facility operated for the purpose of impounding and caring for animals held under the authority of this article or state law. The animal shelter is not a commercial boarding kennel.

At large means off the premises of the owner and not under direct control, custody, charge or possession of the owner, or other responsible person, either by leash, cord, or chain by an individual physically capable of providing restraint.

Board means the Citrus County Board of County Commissioners.

Cable runner means a cable or rope, at least 30 feet in length, with each end securely fastened to a stationary object, with a pulley or other similar mechanism attached, allowing the animal to move freely along the length of the cable between stationary objects. The area must be free of obstructions, including trash, waste material, junk, weeds or other discarded materials, allowing the animal to move freely about.

Caretaker means a person who cares for, looks after, and is responsible for property and animals in the absence of their owner. Such person may be found to have taken on the responsibility pursuant to direct agreement with the owner, or by imputation through their actions in providing adequate food, water, shelter, and otherwise caring for the subject animals.

Cat means the domestic cat, *Felis catus*.

Chemical capture means the impoundment of an animal using a tranquilizing drug in a humane manner which renders the animal immobile.

Chronically at-large means an animal that has been found at large more than two times in any 12-month period.

Circus means any resident or nonresident variety show, exhibition, or act featuring performing animals. This shall not include petting zoos, resident or nonresident dog and cat shows which are sponsored and/or sanctioned by the American Kennel Club, United Kennel Club, Cat Fancier's Association or any affiliates thereof, nor shall it include any horse show.

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Citation means a written notice, issued to a person by an officer, that the officer has probable cause to believe that the person has committed a civil infraction in violation of this article and that the county court will hear the charge if disputed.

Commercial breeder means any person who engages in the breeding of dogs and/or cats for the purpose of sale or transfer of such dogs and/or cats for compensation. Hobby breeders are excluded from this definition.

Community cat means any cat which does not have a known owner or caregiver, which may be considered feral, but that has been sterilized, ~~microchipped,~~ initially vaccinated against rabies, and has a tipped ear to indicate that such procedures have been performed.

Companion animal means any domestic animal that lives with and about the habitat of a human and that is dependent upon that human for its survival.

County means Citrus County, Florida.

Direct control means immediate, continuous physical control of an animal at all times, such as by means of a fence, leash, cord, or chain of sufficient strength to restrain said animal.

Dog means any domestic dog, *Canis lupus familiaris*.

Domestic animal means any equine or bovine animal, goat, sheep, swine, dog, cat, poultry, or other domesticated beast or bird.

Enclosure means any place where a domestic animal is maintained outdoors including, but is not limited to, a fenced yard, kennel, or run.

Excreta means any waste product such as sweat, urine, or feces, discharged from the body of the animal.

Exotic animals means any animal not native to Florida.

Feral means undomesticated, wild.

Fowl means poultry of any kind, including but not limited to chickens, pheasants, guineas, turkeys and geese. Any animal belonging to the class Aves.

Harbor means to provide food, water, and shelter or otherwise care for an animal. If a citizen keeps or harbors a stray dog or cat for five or more days, that person may be held accountable for any violations of the county animal services ordinance or Florida Statutes dealing with animals. Keeping a stray animal for five or more days does not constitute proof of ownership for that stray.

Hobby breeder means any person who breeds and/or raises on his/her property dogs, cats, and or companion animals, and who sells no more than two litters, or 20 dogs, cats and/or companion animals per year, whichever is greater.

Hybrid means a cross between a wild and domestic animal as defined by the Florida Fish and Wildlife Conservation Commission.

Identification means traceable identification.

Livestock means domestic animals kept for farm purposes, especially marketable animals, including but not limited to fowl, cattle, sheep, swine, horses, mules, goats, and offspring thereof.

Microchip means an electronic animal identification device.

Motor vehicle means any vehicle which is self-propelled operated by a motor or engine; also, one drawn by a vehicle so operated, as a trailer. This includes vehicles propelled by electric power, but does not include any bicycle, motorized scooter, electric personal assistive mobility device, or moped.

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Owner means any person, firm, corporation, or organization possessing, harboring, keeping, or having control or custody of an animal or, if the animal is owned by a person under the age of 18, that person's parent or guardian. In the case of a corporation, the knowledge and acts of agents and employees of corporations in regard to animals transported, owned, employed by or in the custody of a corporation, shall be held to be the knowledge and act of such corporation.

Pound seizure means claiming or selling of excess animals for research or experimentation.

Provocation means any act that causes an animal to bite or scratch, or attack in protection of self, offspring, owner or owner's premises.

Quarantine means the humane confinement of an animal in a secure enclosure which prevents the animal from coming in contact with any other animal or person.

~~*Registered community cat colony* means a population of cats which are managed by a qualified not-for-profit organization according to a trap/neuter/release program approved by and filed with animal services and the county sheriff's office.~~

Rehabilitator means an individual or group that is certified and/or licensed by the state or federal [government], and saves and/or cares for injured, disabled or misplaced wildlife species. To achieve rescue status, the individual or group must provide proof of proper licensing.

Rescue group/organization means a group or organization that regularly performs acts or instances of saving an animal from danger, harm, or death by placing the animal in a secure environment to achieve a permanent home. If the group or organization is a nonprofit organization, it must provide proof of a current certification issued under Internal Revenue Code section 501(3)(c).

Scratch means a scrape caused by the nails or teeth of an animal and of sufficient severity to break the skin, causing an entry point for infection.

Secure enclosure means a locked pen or other structure with four solid or chain link sides, none of which share perimeter fencing, a solid or chain link roof and a concrete floor that is suitable to prevent the entry of young children and designed to prevent the animal from escaping. Such enclosure shall be secured so as to prevent the dog from escaping over, under, or through the structure, shall be of sufficient size to allow the animal to stand up, lay down and turn around, shall allow a minimum of ~~5~~8~~0~~0 square feet per dog, shall provide protection from the elements, and shall be posted on all sides with county approved "dangerous dog" signs.

Service animals means animals that are individually trained to perform tasks for people with disabilities, such as guiding people who are blind, alerting people who are deaf, pulling wheelchairs, alerting and protecting, or performing other special tasks. Service animals are working animals, not pets. Guide dogs, search and rescue dogs, detection and protection dogs and therapy dogs are considered service animals.

Severe injury means any physical injury that results in broken bones, multiple bites, or disfiguring lacerations requiring sutures or reconstructive surgery.

Shelter means any structure which provides an animal with protection from the elements (weather).

Small furbearers means rabbits, ferrets, hamsters, gerbils, guinea pigs and mice which are kept as domesticated animals or pets.

Tethering means the restraint of an animal via the attachment of a rope, cable or chain conducive to the size of the animal and the other end attached to a stationary object. The area must be free of obstructions including trash, waste material, junk, weeds or other discarded materials allowing the animal to move freely about.

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Trap means a humane, mechanical device for the purpose of impounding unrestrained animals.

Veterinarian means a veterinarian duly licensed and registered by the state or licensing area in which the veterinarian is practicing.

Voucher means a written statement showing receipt for money that can be redeemed for services at a later date.

Wildlife means any animal that is not considered domesticated and cannot be legally kept as a pet or livestock under state or federal law, i.e., raccoon, fox, bear, heron, etc.

Working dog means a canine working animal that has been trained to perform specific tasks for the purpose of aiding its owner, harborer or caretaker in that person's business functions. For example, but not by limitation, search and rescue dogs, protection dogs, and detection dogs are considered to be working dogs.

Section 2. Licenses. Article II, Section 14-33 is amended in its entirety as follows:

(a) *Requirements.*

(1) Except as provided for in subsection (c) of this section, all dogs, cats, and ferrets at least four months of age or older must be registered with animal services. Registration may be obtained for either one or three years.

(2) Except as provided for in subsection (c) of this section, all dogs, cats, and ferrets at least four months of age and older must have been issued a tag. A tag may be issued for either one or three years. The tag will expire at the end of that period or when the next rabies vaccine is due, whichever is earlier.

(3) In order to register or renew registration for a dog, cat or ferret, a current complete rabies vaccine certification must be provided to animal services along with any and all applicable fees for the rabies vaccine certification and tag.

(4) The tag may be obtained either from animal services or a veterinarian. Only rabies vaccination certificates signed by the veterinarian who administered the vaccine and tags approved for issuance by animal services shall be valid. Any rabies vaccination certification signed by any person other than a veterinarian licensed by the State of Florida will be considered invalid and a tag will not be approved for issuance by animal services.

(5) Any person who uses a registration or tag upon an animal other than that for which it was issued shall be deemed in violation of this section and shall be punishable as provided for in this article.

(b) *Fees.*

(1) The fee for registration certificates and tags shall be established by resolution of the board. There shall be a differential between the fee assessed for registration certificates and tags of intact dogs or cats versus sterilized animals, with intact animals to be charged at a higher rate unless a veterinarian has determined that the animal is not healthy enough to sterilize. ~~Proof of sterilization is required.~~

(2) There will be no tag fee assessed for service animals.

(3) There will be no registration fee or tag fee assessed to approved government agencies, government owned or operated animal shelters, or rescue groups holding a

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valid tax exemption under Internal Revenue Code section 501(3)(c) and registered under Article II, Section 14-47.

(4) A reimbursement fee, as established by the board of county commissioners, may be available for a dog or cat sterilized within 45 days of vaccination.

(c) *Exemptions to registration and tag requirements.*

(1) *Visiting dogs or cats.* The registration and tag requirements of this article shall not apply to any animal that will only remain in the county for a period of 60 days or less and for which animal services has been provided proof of domicile outside of the county, a current, valid certificate of rabies vaccination, and any applicable registration, required license, or permit required by the laws of the jurisdiction of domicile. This exemption is not intended to apply to those animals that are born or raised in the county for possible distribution outside the county.

(2) *Newly acquired.* The owner of a newly acquired dog, cat or ferret shall have 30 days to register the animal and obtain a tag for the dog or cat. This provision does not excuse the previous owner from any applicable registration or tag requirements.

(3) *Authorized shelters.* The county shelter shall be exempt from the registration and tag requirements of this article.

~~(4) *Registered community cat colony.* A community cat colony registered and managed by a qualified not-for-profit organization shall be exempt from the registration and tag requirements of this article.~~

(~~5~~4) *Required to wear tag.* All animals required to be registered and vaccinated for rabies shall wear a county animal license tag when not on the owner's property, or when not in proper confinement, except as may be otherwise specified in this article. Any person to whom a tag has been issued shall cause the tag to be fastened to a collar about the animal's neck so as to be clearly visible upon inspection. Violation of the provisions of this article shall be punishable as provided for in this article. Exceptions to the tag wear requirement are as follows:

a. An animal being shown in competition or being trained for competition.

b. Dogs being kept in a commercial boarding kennel, or a secure fenced or walled enclosure. It is required that the tag be displayed or otherwise maintained for easy inspection.

c. Hunting or working dogs while being trained or worked.

d. Exempt service dogs while performing their service duties.

e. An animal that has been implanted with a microchip, provided the microchip identification number, with owner's current information, is recorded with animal services.

(d) *Changes in owner information.* The person named as the owner and the address, as it appears on the registration certificate, shall be prima facie evidence of ownership and domicile of the animal. Animal services must be notified within 30 days of any change in ownership or any other change in the information contained in the registration certificate including address.

(e) *Costs.* The owner is responsible for all costs associated with the registration and tag requirements of this article.

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Section 3. Impoundment. Article II, Section 14-35 is amended in its entirety as follows:

(a) The Citrus County Sheriff and his/her authorized agents shall have the authority to enforce this article, and ~~shall be required to~~ pick up, catch or procure any animal in violation of this article or any animal infected or believed to be infected with rabies, and cause said animal to be impounded. Animal control officers are not restricted to official citizen complaints while enforcing this article.

(b) The Citrus County Sheriff and his/her agents shall have the authority and be required to impound any animal that is in violation of this article, except as otherwise set forth herein. If the Citrus County Sheriff and/or his/her officers personally witness an animal at large, they shall have the authority to enter upon private property in pursuit of the animal. The animal control officers cannot enter a building designated for and used for residential purposes without the property owner's consent or without a properly issued search and seizure warrant. If any owner refuses the Citrus County Sheriff or his/her officers entrance to the premises while attempting to enforce this article, such officer shall proceed on the owner's premises in the company of the law enforcement officer with such legal warrant or other document of authority as is necessary to lawfully enter the owner's premises for the purpose of enforcing this article.

(c) There is no mandatory hold time for cats and kittens which have been impounded and are without any form of identification (including but not limited to collars, tags, microchips and tattoos). Cats and kittens impounded without any form of identification may be made available for adoption at any time after impoundment. Intact cats and kittens over the age of four months impounded without any form of identification may be spayed or neutered at any time after impoundment. Cats and kittens which are impounded and which have a form of identification will be held for five days from the date of impoundment unless in imminent danger of death from disease or trauma or injured to such an extent as to cause unjustified pain or suffering. A cat or kitten that is in imminent danger of death from disease or trauma or which has been injured to such an extent as to cause unjustified pain or trauma may be euthanized at any time after impoundment. Euthanasia of cats to prevent overcrowding will be conducted using the following priorities:

(1) Sick or diseased;

(2) Feral;

(3) Unadoptable.

(d) All puppies six months of age or less which are impounded without any form of identification (including but not limited to collars, tags, microchips and tattoos) may be made available for adoption and may be spayed or neutered any time after impoundment. Dogs which are impounded without any form of identification and which are not suffering from or suspected to have an infectious or contagious disease, or which have not been injured to such an extent as to cause unjustified pain or suffering, shall be held for redemption for a minimum of three days, including the day said animal was impounded, after which time the dog may be spayed or neutered and made available for adoption. Puppies six months of age or less and dogs which have identification and which have been impounded and are not suffering from or suspected to have an infectious or contagious disease, or which have not been injured to such an extent as to cause unjustified pain or suffering, shall be held for redemption for a minimum of five days, including the day said animal was impounded, after which the animal may be spayed or neutered and made available for adoption.

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(e) Exotic animals, fowl, and small fur-bearers with identification shall be held for redemption for a minimum of five days-; those without identification shall be held for twenty-four hours.

(f) Animal services shall be required to attempt to contact the owner of any animal impounded that is wearing a current tag and/or has been implanted with a microchip before humane disposition of the animal.

(g) In the event any impounded animal is not claimed prior to the expiration of the proper impoundment period, animal services may release, adopt, destroy or otherwise dispose of such animal in accordance with established laws, rules and regulations and the policies of the board of county commissioners, without any compensation being paid to the owner.

(h) It is the responsibility of the pet owner to come to the shelter to look for and identify their lost pet.

(i) The following impounded animals shall not be placed for adoption to the general public:

(1) Hybrids;

(2) Dogs that demonstrate aggression; and

(3) Security and guard dogs.

(j) Impoundment exception for identifiable animals.

(1) An officer may release an animal impounded on the officer's vehicle prior to the animal's delivery to animal services when, in the officer's discretion, such release would be in the best interest of the health and welfare of the animal, and:

a. The owner can be ascertained and verified;

b. The animal does not appear to be abused or neglected; and

c. The animal is not chronically at large as defined in this article.

(2) Animals released pursuant to this section for which rabies vaccination and/or registration is required pursuant to sections 14-33 and 14-34, and whose owner cannot verify compliance with such requirements, shall be required to provide verification of rabies vaccination and registration, and compliance with the microchip requirements of section 14-37, within ten days of release.

(3) In no event shall an animal reported to have bitten or scratched a person be released pursuant to this exception unless all quarantine provisions are met.

Section 4. Adoption and redemption of animals. Article II, Section 14-37 is amended in its entirety as follows:

Any person who adopts or claims an animal from animal services must be 18 years of age, and is subject to the following conditions and/or requirements:

(1) *Redemption.*

a. The owner of an impounded animal shall have the right to redeem their animal, subject to the requirements of this article, unless it has been impounded pursuant to: (a) further investigation, (b) quarantine, or (c) animal service seeking custody, an order to provide care or a dangerous/hazardous dog determination, in which case the animal may only be redeemed when animal services, the public health unit or a court of competent jurisdiction has determined that all applicable state laws, statutes, ordinances and/or administrative polices have been fulfilled.

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b. In the event any impounded animal that is subject to redemption is properly identified by the legal owner or authorized agent of the owner, the animal shall be released to the owner or agent upon payment of all fees as set forth by resolution, and available for inspection at animal services, and all costs incurred by the county on behalf of the impounded animal for the provision of proper care and confinement. All fees and/or costs collected by animal services shall be paid into the general fund as provided by law.

c. All persons claiming their animal must provide proof of ownership, proof of sterilization, as well as proof of current registration and rabies vaccination if such is required by this article. Redeemed animals for which sterilization, rabies vaccination and/or registration is required pursuant to sections 14-33 and 14-34, and whose owner cannot verify compliance with such requirements, shall be ~~required to be rabies~~ sterilized and vaccinated by the on-staff ~~county~~ veterinarian ~~or to purchase a rabies vaccination voucher, which is redeemable for such service at a local participating veterinarian, and provide verification of rabies vaccination to, and register such animal with, animal services within ten days of~~prior to redemption. The owner shall be responsible for paying the cost of the vaccination and sterilization prior to redeeming the animal.

~~d. An owner seeking to obtain possession of any unsterilized animal that was found at-large shall be required to purchase a spay/neuter voucher, which is redeemable for such service at animal services or a local participating veterinarian, and provide verification of such sterilization within 30 days of redemption.~~

d. Exception to the sterilization requirement will be granted to animals impounded for the first time for reasons other than being stray; first time impounded animals having a current unaltered license and microchip; animals too young or infirm to be sterilized as determined by the shelter veterinarian.

e. All animals shall be implanted with a microchip prior to being redeemed. The owner shall be responsible for the cost of implanting the microchip and shall pay the fee prior to redeeming the animal. The procedure shall be done by, or under the direct supervision of, a veterinarian currently licensed by the state.

(2) *Adoption.*

a. All dogs and cats adopted from animal services must be properly vaccinated and sterilized. All dogs and cats adopted from animal services will be appropriately vaccinated and sterilized by the on-staff county veterinarian prior to the release of the animal. In the absence of the on-staff county veterinarian, a voucher must be obtained from animal services at the time of adoption, redeemable for such service(s) at a local participating veterinarian. Adopted animals for which sterilization and/or rabies vaccination is required shall obtain from animal services at the time of adoption a voucher, redeemable for such service(s) at a local participating veterinarian. The owner of such adopted animal must provide verification of rabies vaccination as required by law, and register such animal with animal services within 30 days of adoption. Verification of sterilization shall be provided within 30 days of adoption.

b. Animal services reserves the right to refuse the adoption of any animal in its custody. ~~All potential adopters are required to complete an adoption screening application, and agree to a pre-adoption visitation by an animal services staff member.~~

c. All animals being adopted from animal services shall be implanted with a microchip for positive and permanent identification prior to release, and upon payment of fees for such service.

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d. No live or dead animal in the possession of animal services shall be released to any entity, business, firm, corporation, institution or enterprise for ~~biomedical~~ research or experimental purposes other than a veterinary educational institution. Pound seizure is prohibited in the county.

e. Recognized rescue organizations may be exempt from the purchase of vouchers required by this article for sterilization and/or rabies vaccination, provided, however, that proof of such vaccination and/or sterilization is provided within 30 days.

f. The animal services ~~operations manager~~director may, at his/her discretion, extend the time period for which an individual must provide verification of rabies vaccination, sterilization and/or registration, when such extension will not be injurious to the health, safety and welfare of the public. In no event shall the time of extension exceed 60 days, unless the animal qualifies for an exemption as set forth in this article or as otherwise recognized by law.

g. Any person who fails to have an adopted animal sterilized within the time allotted by this ordinance, unless such person was acting upon the contrary medical advice of a veterinarian regarding the adopted animal, shall be in violation of this article. The county shall have the right to repossess any adopted animal that is not sterilized pursuant to this section.

Section 5. Quarantine of animals. Article II, Section 14-38 is amended in its entirety as follows:

(a) Any person bitten or scratched, or having knowledge of any person bitten or scratched by any dog, cat or other animal shall report the fact immediately to the county health department.

(b) The provisions of sections 64D-3.0~~01~~28 through 64D-3.0~~10~~31, section 64D-3.033 and section 64D-3.037 ~~and 64D-3.012 through 64D-3.014~~, Florida Administrative Code, as the same may be amended from time to time, and any agreement in effect between the ~~county health department~~Florida Department of Health and Citrus County, are hereby adopted by reference in this article. It is a violation of this article for any person to commit an act, or cause an act to be committed, in violation of said Florida Administrative Code provisions, as the same may be amended from time to time.

(c) It is a violation of this article for any person to commit an act, or cause an act to be committed, in violation of section 64D-3.001 through 64D-3.010 or 64D-3.012 through 64D-3.014, Florida Administrative Code, as the same may be amended from time to time.

(d) If quarantine of a dog or cat cannot be maintained at the owner's home or at another location pursuant to section 64D-3.0~~13(2)~~38, Florida Administrative Code, the dog or cat shall be quarantined at the county animal shelter or other holding facility. It is a violation of this article for the owner of a dog or cat to refuse or fail to maintain the dog or cat under rabies quarantine as required by section 64D-3.0~~13(2)~~38, Florida Administrative Code, as the same may be amended from time to time. If a quarantined animal shows signs of rabies infection prior to the end of the quarantine period, the animal shall be turned over to the Florida Department of Health for euthanasia and testing.

(e) The fees established pursuant to resolution for impoundment and maintenance of animals shall be applied to quarantined animals. No animal quarantined pursuant to this section ~~shall~~ may be released until all such fees have been paid.

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(f) Notwithstanding any other provision of this section to the contrary, a dog that is quarantined in conjunction with a dangerous dog investigation shall additionally be subject to the provisions of section 14-45.

(g) The state health officer or his/her designated representative, or the county health department director or administrator or his/her designated representatives shall declare an area-wide quarantine when prevalence of rabies so indicates. The conditions of the quarantine shall control the movement, sale, impoundment or required euthanasia of animals in the quarantine area as specified by departmental policy and procedure guidelines as ~~defined~~ set forth in ~~paragraph~~ section 64D-3.013~~(2)(c)~~40(d), Florida Administrative Code, as may be amended from time to time.

(h) All animals quarantined for biting a person shall be microchipped at the owner's expense within 14 days of the end of the quarantine period.

Section 6. Unlawful to keep stray animal. Article II, Section 14-39 is amended in its entirety as follows:

It shall be unlawful for any person to harbor, feed, and/or keep a stray animal except as follows:

(1) A qualified not-for-profit organization or other persons may feed or care for feral cats which are within a community cat colony.

(2) Any person who has notified animal services within 24 hours from the time such animal came into his or her possession. Except that upon receiving such notice, an animal ~~services~~ control officer may take such animal and place it in the animal shelter. It shall be unlawful for any person to refuse to surrender any such stray animal to an animal ~~services~~ control officer upon such officer's demand.

(3) Any person actively engaged in an attempt to trap/neuter/return stray cat(s) to include having the ear tipped for indication, microchipped and vaccinated against rabies. Upon such sterilization of stray cat(s), [it] will become known as a community cat.

Section 7. Confinement of cats and dogs in heat (estrus). Article II, Section 14-41 is amended in its entirety as follows:

(a) It shall be a violation of this section for the owner, harborer or caretaker of a cat or dog in heat (estrus) to fail to humanely and securely confine the cat or dog indoors or in an enclosed and locked structure that prevents the entry of a male cat or dog and prevents the female in heat from escaping. Confinement solely by ~~a~~ leash, legal tether or other similar restraint, or with~~in~~ a fence, open kennel, open cage or run, does not comply~~is not presumed to be in compliance~~ with this section.

(b) If a female animal is to be released for an acceptable reason from the secured enclosure, then the owner of the female animal in heat shall have physical control over the animal at a distance of six feet or less, and be able to physically restrain the animal from coming into contact with a male animal. Acceptable reasons for release from confinement are limited to excretion, breeding and veterinary visits.

(c) A person intentionally breeding a female animal in a controlled environment, with the consent of the owner of the male animal, is exempt from this section during breeding.

(d) A violation of this section shall be a civil infraction and subject to a fine or other penalty as listed in section 14-60 of this chapter.

Attachment: Animal Contol Ordinance 2021 Draft Redline (12994 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

Section 8. Dangerous dogs. Article II, Section 14-45, is amended in its entirety as follows:

(a) *Definitions.* When used in this section, the following terms shall have the meaning indicated:

(1) *Dangerous dog* means any dog that according to the records of animal services:

a. Has aggressively bitten, attacked, or endangered or has inflicted severe injury on a human being on public or private property;

b. Has more than once severely injured or killed a domestic animal while off the owner's property;

c. Has been used primarily or in part for the purpose of dog fighting or is a dog trained for dog fighting; or

d. Has, when unprovoked, chased or approached a person upon the streets, sidewalks, or any other public or private property that the person had a legal right to be on, in a menacing fashion or apparent attitude of attack, provided that such actions are attested to in a sworn statement by one or more persons and dutifully investigated by the appropriate authority.

(2) *Animal control authority* means the Citrus County Sheriff's Office, whether acting alone or in concert with Citrus County Animal Services, or other local governmental units and authorized by them to enforce the provisions of this ordinance as well as the animal control laws of the state.

(3) *Unprovoked* means that the victim who has been conducting himself or herself peacefully and lawfully has been bitten or chased in a menacing fashion or attacked by a dog.

(b) *Classification of dogs as dangerous.*

(1) An animal control authority shall investigate reported incidents involving any dog that may be dangerous and shall, if possible, interview the owner and require a sworn affidavit from any person, including any animal control officer or enforcement officer, desiring to have a dog classified as dangerous.

(2) An animal that is the subject of a dangerous dog investigation because of severe injury to a human being may be immediately confiscated by an animal control authority, placed in quarantine, if necessary, for the proper length of time, or impounded and held. The animal may be held pending the outcome of the investigation and any hearings or appeals related to the dangerous dog classification or any penalty imposed under this section. If the dog is to be destroyed, the dog may not be destroyed while an appeal is pending. The owner is responsible for payment of all boarding costs and other fees as may be required to humanely and safely keep the animal pending any hearing or appeal.

(~~2~~3) Any animal that is the subject of a dangerous dog investigation, that is not impounded with the animal control authority, shall be humanely and safely confined by the owner in a securely fenced or enclosed area pending the outcome of the investigation and resolution of any hearings related to the dangerous dog classification. The address of where the animal resides shall be provided to the animal control authority.

(~~3~~4) No dog that is the subject of a dangerous dog investigation may be relocated or ownership transferred pending the outcome of an investigation or any hearings related

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to the determination of a dangerous dog classification. In the event that a dog is to be destroyed, the dog shall not be relocated or ownership transferred.

(45) A dog shall not be declared dangerous if the threat, injury, or damage was sustained by a person who, at the time, was unlawfully on the property or, while lawfully on the property, was tormenting, abusing, or assaulting the dog or its owner or a family member. No dog may be declared dangerous if the dog was protecting or defending a human being within the immediate vicinity of the dog from an unjustified attack or assault.

(c) *Notice and hearing requirements for determination of dangerous dog classification.*

(1) After the investigation, the animal control authority shall make an initial determination as to whether there is sufficient cause to classify the dog as dangerous and shall afford the owner an opportunity for a hearing prior to making a final determination as to whether there is sufficient cause to classify the dog as dangerous and if so, the appropriate statutory penalty, i.e., 1) classify the dog as a dangerous subject to secure confinement by the owner; or, 2) destroy the dog if the dog caused severe injury to a human being and constitutes a likely future threat to public safety, health and welfare.

(2) The animal control authority shall provide written notification of the sufficient cause finding to the owner, by registered mail, certified hand delivery, or service in conformance with the provisions of Chapter 48, Florida Statutes, relating to service of process.

(3) The owner may file a written request for a hearing with the Office of the County Administrator within seven calendar days from the date of receipt of the notification of the sufficient cause finding and, if requested, the hearing shall be held as soon as possible, but not more than 21 calendar days and no sooner than five days after receipt of the request from the owner. If the owner does not timely request a hearing, the determination of animal control is final. If the dog is impounded and an appeal is requested, at the time appeal is requested the owner shall pay boarding costs and fees incurred from the date of impoundment through the date of the request to appeal. When the appeal to the County Administrator is concluded, the owner of an impounded dog shall pay the boarding costs and fees incurred after the date of appeal through the date of the County Administrator's decision. If the impounded dog is released to the owner at the conclusion of the appeal, the owner shall pay any boarding costs and fees due through the date of release.

(4) The formal rules of evidence shall not apply at the hearing and hearsay is admissible, but the hearing officer may not base his decision solely upon hearsay testimony.

(5) Upon a dangerous dog classification becoming final after hearing or by operation of law, the animal control authority shall provide a written final order to the owner by registered mail, certified hand delivery or service pursuant to F.S. Ch. 48. The owner may appeal the final order in the ~~county~~ circuit court within ten business days after receipt of the final order. If the dog is not held by animal control, the owners must confine the dog in a securely fenced or enclosed area pending a resolution of the appeal. The appeal shall be the traditional record review applicable to other types of appeals from quasi-judicial decisions of administrative bodies or hearing officers. If the dog is impounded and the owner files an appeal to the circuit court, at the time the notice of appeal is filed the owner shall pay the County any boarding costs and fees due through the date of the filing of the notice of appeal. If the impounded dog is

released to the owner at the conclusion of the appeal, the owner shall pay any boarding costs and fees due through the date of release.

(d) *Registration.*

(1) Within 14 days after a dog has been classified as dangerous by the animal control authority or a dangerous dog classification is upheld by the county court on appeal, the owner of the dog must obtain a certificate of registration from animal services. The owner must provide two current photographs of the dangerous dog to animal services at the time of registration.

(2) The owner of a dangerous dog will be required to purchase annually a certificate of registration and a dangerous dog tag. Certificates of registration are renewed in January of each year. Partial year registrations will be pro-rated by month.

(3) Animal services may issue certificates of registration, and renewals thereof, only to persons who are at least 18 years of age and who present to animal services sufficient evidence of:

a. A current certificate of rabies vaccination for the dog.

b. A secure enclosure, as defined in section 14-32, to confine a dangerous dog and the posting of the premises with a clearly visible warning sign on all sides that informs both children and adults of the presence of a dangerous dog on the property.

c. Permanent identification of the dog with a tattoo on the inside thigh or microchip.

d. Sterilization. All dangerous dogs that are unsterilized will be required to be spayed or neutered immediately at the owner's expense.

(4) Unless the statutory penalty requires that the animal be destroyed, a dog that has been impounded which is subsequently classified as dangerous shall remain impounded until the owner purchases a certificate of registration and provides for its secure confinement in accordance with this section ~~and a court order to return the animal to the owner~~. If the owner does not make such provisions within 14 days of the latter of:

a. the final order of classification of dangerousness; or,

b. the conclusion of any appeal which is decided adversely to the owner,

the county will seek an order to have the animal remanded to the custody of the county. The owner shall be responsible for boarding fees, veterinary and other costs incurred by the county to maintain the dog during ~~such~~ impoundment ~~unless the owner prevails at the conclusion of all legal proceedings~~.

(5) The owner shall immediately notify animal services when a dog that has been classified as dangerous:

a. Is loose or unconfined.

b. Has bitten a human being or attacked another animal.

c. Is sold, given away, or dies.

d. Is moved to another address.

Prior to a dangerous dog being sold or given away, the owner shall provide the name, address, and telephone number of the new owner to animal services. The new owner must comply with all of the requirements of this section.

(6) Once a dog has been declared dangerous and registered in accordance with this section, any animal control officer shall, at any reasonable hour, have the right to inspect the owner's premises to determine compliance with the requirements of F.S. Ch. 767, and the conditions of this section. It shall be unlawful for an owner of a dangerous dog to deny the animal control authority access to inspect the owner's premises to determine compliance as provided in this section.

(e) *Exemptions.* The following shall be exempt from this section:

(1) Hunting dogs when engaged in any legal hunt or training procedure. Dogs engaged in training or exhibiting in legal sports such as obedience trials, conformation shows, field trials, hunting/retrieving trials, and herding trials, when engaged in any legal procedures. However, such dogs at all other times in all other respects shall be subject to this section. Dogs that have been classified as dangerous shall not be used for hunting purposes.

(2) Dogs used by law enforcement officials for law enforcement work.

(f) *Restraint of dangerous dog.*

(1) The owner of a dangerous dog shall not permit the dog to be outside a secure enclosure unless the dog is muzzled and restrained by a substantial chain or leash and under control of a competent adult. The muzzle must be made in a manner that will not cause injury to the dog or interfere with its vision or respiration but will prevent it from biting any person or animal.

(2) The owner may exercise the dog in a securely fenced or enclosed area that does not have a top, without a muzzle or leash, if the dog remains within his or her sight and only members of his or her immediate household or persons 18 years of age or older are allowed in the enclosure when the dog is present, provided such person(s) is informed as to the animal's classification as dangerous.

(3) When being transported, such dogs must be safely and securely restrained within a vehicle.

(g) *Unlawful acts.* The following shall constitute a violation of this section:

(1) Failure to properly license a dangerous dog.

(2) Failure to maintain a current rabies vaccination.

(3) Failure to have animal wear a dangerous dog license.

(4) Failure to provide proper secure enclosure.

(5) Failure to have dog permanently identified with a tattoo or microchip.

(6) Failure to have a current certificate of registration.

(7) Failure to report a bite, scratch, or attack by his/her dangerous dog upon a human being or another animal.

(8) Failure to report a change of ownership or death of his/her dangerous dog.

(9) Failure to report change of address.

(10) Allowing the dog to run at large or remain unconfined.

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(11) Allowing the dog to be outside of a secure enclosure without proper restraint.

(12) Failure to have the dog spayed or neutered.

Any owner of a dangerous dog who fails to maintain compliance with all provisions under this section shall be guilty of a misdemeanor of the second degree, punishable as provided by F.S. §§ 775.082 and 775.083. In addition, the dangerous dog shall be immediately confiscated by the animal control authority, placed in quarantine, if necessary, for the proper length of time, or impounded and held for ten business days after the owner is given written notification as provided for in this section, and thereafter destroyed in an expeditious and humane manner. Notice shall be by certified mail return receipt requested to the address of the owner on file with the animal services division, certified hand delivery, or service of process in conformance with F.S. ch. 48. This ten-day time period shall allow the owner to request a hearing as provided in section (i) The owner shall be responsible for payment of all boarding costs and other fees as may be required to humanely and safely keep the dog during the impoundment.

(h) *Attack or bite by dangerous dog; penalties; confiscation; destruction.*

(1) If a dog that has previously been declared dangerous attacks or bites a person or a domestic animal without provocation, the owner is guilty of a misdemeanor of the first degree, punishable as provided in F.S. §§ 775.082, or 775.083. In addition, the dangerous dog shall be immediately confiscated by the animal control authority, placed in quarantine, if necessary, for the proper length of time, or impounded and held for ten business days after the owner is given written notification as provided for in this section, and thereafter destroyed in an expeditious and humane manner. This ten-day time period shall allow the owner to request a hearing as provided in section (i). The owner shall be responsible for payment of all boarding costs and other fees as may be required to humanely and safely keep the animal during any appeal procedure.

(2) If a dog that has not been declared dangerous attacks and causes severe injury to or death of any human, the dog shall be immediately confiscated by the animal control authority, placed in quarantine, if necessary, for the proper length of time or held for ten business days after the owner is given written notification as provided for in this section, and thereafter destroyed in an expeditious and humane manner. This ten-day time period shall allow the owner to request a hearing as provided in section (c). The owner shall be responsible for payment of all boarding costs and other fees as may be required to humanely and safely keep the animal during any appeal procedure. In addition, if the owner of the dog had prior knowledge of the dog's dangerous propensities, yet demonstrated a reckless disregard for such propensities under the circumstances, the owner of the dog is guilty of a misdemeanor of the second degree, punishable as provided in F.S. §§ 775.082, or 775.083.

(3) If a dog that has previously been declared dangerous attacks and causes severe injury to or death of any human, the owner is guilty of a felony of the third degree, punishable as provided in F.S. §§ 775.082, 775.083, or 775.084. In addition, the dog shall be immediately confiscated by the animal control authority, placed in quarantine, if necessary, for the proper length of time or held for ten business days after the owner is given written notification as provided for in section (i), and thereafter destroyed in an expeditious and humane manner. This ten-day time period shall allow the owner to request a hearing as provided in this section. The owner shall be responsible for payment of all boarding costs and other fees as may be required to humanely and safely keep the animal during any appeal procedure.

(i) *Hearing on humane disposal of dangerous dog.*

(1) The purpose of a hearing under this section is not to determine whether or not a dog should be classified as a dangerous dog; this section only applies to those dogs who have previously been classified as dangerous either through the consent of the owner or by the animal control authority pursuant to the hearing and appeal process in section (c).

(2) The request for the hearing must be in writing and must be received by the office of the county administrator by the close of business on the final business day prior to expiration of the applicable deadline.

(3) The hearing shall be confined to the issue of whether or not the owner of the dangerous dog is able to properly meet the requirements listed in this ordinance to both care for the dog and keep the dog from being a threat to the health, safety and welfare of humans and other animals.

(4) The hearing shall be held as soon as possible, but not more than 21 calendar days and no sooner than five days after receipt of the request from the owner.

(5) The formal rules of evidence shall not apply during the conduction of the hearing and hearsay is admissible, but the hearing officer may not base his decision solely upon hearsay testimony.

(6) A written copy of the decision shall be provided to the owner by certified mail return receipt requested, certified hand delivery or service pursuant to F.S. ch. 48. If the decision is to humanly dispose of the dog and the owner wishes to appeal that decision, the owner may file a written request for a hearing, in the county court to appeal the decision within ten business days after receipt of the decision. The appeal shall be the traditional record review applicable to other types of appeals from quasi-judicial decisions of administrative bodies or hearing officers.

(j) If the owner files a written appeal under either section (c) or (i), the dog must be held and may not be destroyed while the appeal is pending.

(k) If a dog attacks or bites a person who is engaged in or attempting to engage in a criminal activity at the time of the attack, the owner is not guilty of any crime specified under this section.

(1) Animal services maintains the authority to carry out euthanasia of a dangerous dog prior to the end of the ten-day quarantine period if a medical emergency exists. The following provisions must be met if the dog owner objects to his/her dog being euthanized.

(2) The victim's attending physician must provide, to the county health department, a signed written statement describing the medical emergency and the need for immediate euthanasia of the dangerous dog.

(3) The director of the county health department will evaluate the physician's request and make a written recommendation to the director of community services.

(4) The director of community services and the county attorney will review the physician's letter and the written recommendation of the public health director and then advise the animal services operations manager of the proper course of action.

Section 9. Article II, Section 14-49(a) (1)d is amended in its entirety as follows:

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d. *Adequate space* means a space that allows a companion animal to easily sit, stand, lie down, turnabout and make other normal body movements in a comfortable normal position for a companion animal. An enclosure shall provide each animal a minimum of 80 square feet of open space and shall be suitable to prevent the escape of the animal or the entry of young children. Working law enforcement canines may be kept in a smaller encloser.

Section 10. Euthanasia of Animals. Article II, Section 14-55 is amended in its entirety as follows:

(a) Animal services will offer the service of euthanasia of animals after said animal has been released to the county. The form of euthanasia used is lethal injection.

(1) The owner of the animal must sign a release form stating that the animal has not bitten any person during the last ten days, and has not been exposed to rabies.

(2) Any individual requesting the euthanasia of an animal must provide proof of ownership (e.g., AKC or UKC, CFA registration papers, health records, bill of sale, adoption agreement). Personal identification is required.

~~(3) Proof that euthanasia is a more humane alternative to its present existence must be provided.~~

(b) Animal services reserves the right to refuse to perform euthanasia on any animal for which the above criteria cannot be met.

Section 11. Mandatory spay and neuter for cats. Article II, Section 14-65 is amended in its entirety as follows:

(a) *Purpose.* The board has determined that the unintended or uncontrolled breeding of cats within the county leads to many cats and kittens being unwanted, becoming strays, suffering privation and death, being impounded and euthanized at great expense to the community, and constituting a public nuisance and public health hazard. It is, therefore, declared to be the public policy of the county to encourage every feasible means of reducing the number of unwanted cats and kittens in the county.

(b) *Spaying, neutering of cats.*

(1) Every cat four months of age or older within the county shall be spayed or neutered, unless proof of one of the following exemptions is provided to the county:

a. The cat is registered with a national or international club or association and the owner certifies in writing to the county that the animal is being used, trained, or considered for use in a show(s), sporting competition(s), or other similar competitive event(s) held by one or more national or international clubs or associations.

b. A veterinarian licensed in the state certifies in writing that the cat is medically unfit to undergo the required spay or neuter procedure because of a medical condition, including but not limited to age, that would be substantially aggravated by such procedure or would likely cause the cat's death. The writing must state the date by which the cat may be safely spayed or neutered. The county may extend the time for spaying or neutering a cat or may exempt such cat from the spay/neuter requirement based upon the written medical recommendation of a licensed veterinarian. For a cat that is not spayed or neutered due to a health condition as

Attachment: Animal Contol Ordinance 2021 Draft Redline (12994 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

provided herein, the license tag fee established by the board for sterilized cats shall apply. As soon as the medical condition that prevents a cat from being spayed or neutered ceases to exist, it shall be the duty of the owner of such cat to promptly comply with this section.

c. The owner wishes to keep the cat unsterilized and has purchased an unsterilized license and has microchipped the cat for identification~~a breeder permit from the county~~. However, if the cat is trapped or otherwise found at large and impounded at animal services more than once, the license will be forfeited and the cat will be sterilized.

d. The cat is used for breeding purposes by a licensed hobby or commercial breeder and is registered as a pedigreed cat with the Cat Fancier Association or the International Cat Association.

e. The cat is being harbored by a shelter, humane society, or private animal nonprofit organization, whether public or private, whose principal purpose is securing the adoption of cats or offering sanctuary for cats, provided that the cat is spayed or neutered prior to being placed for adoption.

Section 12. Article II, Section 14-66, entitled "Registration of rescue groups, breeders, hobby breeders and owners of eleven or more companion animals," is added as follows:

(a) Rescue groups, breeders, hobby breeders and owners of eleven or more dogs, cats and companion animals shall register annually with the County.

(b) The fee for annual registration is $25.

(c) Those registering shall submit a disaster plan and shall authorize animal control to inspect the location where the animals are kept.

(d) A $250 penalty may be assessed for failure to register.

(e) Law Enforcement personnel are exempt from registration.

Section 13. Severability. If any section, sentence, clause, phrase or provision of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed so as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 14. Codification. The publisher of the County's Code of Ordinances, the Municipal Code Corporation, is directed to incorporate this article into the Code of Ordinances where indicated.

Section 15. Modification. The provisions of this Ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed with the Clerk.

Section 16. Effective Date. This Ordinance shall take effect as provided by law.

Attachment: Animal Contol Ordinance 2021 Draft Redline (12994 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

PASSED AND DULY ADOPTED, in open session, with a quorum present and voting, this _____day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____
ANGELA VICK, CLERK

_____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: Animal Contol Ordinance 2021 Draft Redline (12994 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

RESOLUTION NO. 2021 - _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING FEES AND FINES ASSOCIATED WITH VIOLATIONS OF CHAPTER 14, CITRUS COUNTY CODE, PROVIDING FOR DISTRIBUTION OF FEES AND FINES TO MEET CURRENT COSTS, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Citrus County, Florida is charged with the responsibility of protecting the public by adopting and enforcing codes relating to animal control and animal cruelty; and

WHEREAS, the Board of County Commissioners of Citrus County, Florida has previously adopted fees and fines related to Chapter 14; and

WHEREAS, the text of Chapter 14 has been amended; and

WHEREAS, Chapter 14 establishes fees and fines required by such to be established by resolution of the Board of County Commissioners of Citrus County, Florida; and

WHEREAS, the Board of County Commissioners of Citrus County, Florida may impose and collect a surcharge upon each civil penalty imposed for violations of Chapter 14 for the purpose of providing training for animal control officers;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in regular session this ___ day of _____, 2021, as follows:

1. The fees listed in Exhibit “A” attached hereto and made a part hereof by reference, shall be instituted and imposed by Citrus County, Florida effective this ___ day of _____, 2021.

2. This Resolution shall repeal all prior Resolutions of the same subject matter inconsistent or in conflict herewith.

3. A copy of this Resolution shall be signed by the Chairman of the Board, attested by the Clerk of the Board, and recorded in the Public Records of Citrus County, Florida.

Attachment: RESOLUTION on Fees 2021 (12994 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____
Angela Vick
Clerk of the Court

BY:_____
Scott Carnahan
Chairman

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
Denise A. Dymond Lyn
County Attorney

Attachment: RESOLUTION on Fees 2021 (12994 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

Schedule of Fees - Exhibit A

Impound Fees	Current	Additions
Impound Fee - 1st offense (dogs, cats, non-contracted impounds)	$50.00	
Impound Fee - 2nd offense (dogs, cats, non-contracted impounds) within 12 months	$75.00	
Impound Fee - 3rd offense (dogs, cats, non-contracted impounds) within 12 months	$150.00	
Impound Fee - 4th offense (dogs, cats, non-contracted impounds) within 12 months, mandatory court	$200.00/MC	
Impound Fee – 5th offense (dogs, cats, non-contracted impounds) within 12 months, double 4th offense fee	$400.00/MC	
Impound Fee - 1st offense (animal current on required vaccines & license)	No Charge	
Board and License Fees		
Board Charge per day or portion thereof (dogs and cats)	$10.00	$20.00
Dog or Cat License (altered animal) 1 year license	$5.00	$10.00
Dog or Cat License (intact animal) ~~*refund of $20.00 if pet is sterilized within 30 days of vaccination , 1 year license~~	$25.00	$75.00
Ferret License, 1 year license	$5.00	$10.00
Dog or Cat License (altered animal) 3 year license	$15.00	$30.00
Dog or Cat License (intact animal)~~*refund of $60.00 if pet is sterilized within 30 days of vaccination, 3 year license~~	$75.00	$225
Dog or Cat Duplicate License	$3.00	
Service Dog License with documented proof	No Charge	
Certified Guard Dog/Working Dog with documented proof	No Charge	
Dangerous Dog License	$500.00	
Kennel License (more than 10 pets)		$25.00
Penalty for not registering for Kennel License		$250.00
Adoption Fees		
Adoption Fees (Dogs/Puppies)*	$60.00	
Adoption Fees (Cats/Kittens)*	$35.00	
Adoption Fees (Large Livestock)	Auction Value	
Adoption Fees (Small Livestock)	$20.00	
Poultry	$5.00	
Small Furbearers	$5.00	
Exotic Birds	Market	
Reptiles	Market	

* Adoption Fees to include vaccinations sterilization, microchip, deworming, Heartworm/Flea Preventatives and Felv (under 6mo kittens), Felv/Fiv test (cats over 6 months), Heartworm test (6mo or older) County license purchased

Attachment: Fee Schedule 7.19.21 Updates BOCC_ (12994 : Set a Public Hearing on an Ordinance

separately.

Miscellaneous Animals Impound Fees		
Large Livestock (cow, pig, horse) non applicable if contract agent is used *	$50.00	
Small Livestock (goat, sheep, pig other than Pot-Bellied pig) non applicable if contract agent is used *	$35.00	
Poultry, exotic birds and reptiles, non applicable if contract agent is used *	$20.00	
Small furbearers (rabbit, ferret), non applicable if contract agent is used *	$20.00	
* If contracted agent is used the owner will be responsible for contract costs incurred		
Board Charges Large Livestock	$30.00	
Board Charges Small Livestock	$10.00	
Board Charges Poultry, exotic birds and reptiles	$7.00	
Small furbearers (rabbit, ferret)	$7.00	

Other Fees		
Owner animal pick up fee(other than livestock)	$40.00	
Owner animal pick up fee Livestock (any)	$100.00	
Euthanasia - owner request	$30.00	
~~Burial Fee~~	~~$20.00~~	
Cremation- dog/cat/small animal	$20.00	
Cremation-livestock	$75.00	
Chemical Capture	$50.00	
Emergency Call Out	$75.00	
Rabies Testing	$90.00	
Bite Investigation Fee	$50.00	
Dangerous Dog Hearing	$50.00	
Traps: no charge to citizens but requires a refundable security deposit		
~~Trap deposit: Cat~~	~~$50.00~~	
~~Trap deposit: dog~~	~~$75.00~~	

Penalties for violations of ordinance		
14-33 (1) Unlicensed dog or cat or ferret	$60.00	
14-33 (2) Not wearing license tag	$60.00	
14-33 (5) Misuse of license	$100.00	
14-34 (a) Unvaccinated dog, cat or ferret	$60.00	

Attachment: Fee Schedule 7.19.21 Updates BOCC_ (12994 : Set a Public Hearing on an Ordinance

14-38 Non-compliance with quarantine provisions	$300.00	
14-39 Refusal to surrender a stray animal to Animal Services	$100.00	
14-39 To harbor, feed, or keep a stray animal	$50.00	
14-40 Animal At Large	$75.00	
14-41 Dog or Cat in Heat	$175.00	
14-42 Animal Public Nuisance	$125.00	
14-43 Animal in parks or recreational facilities	$75.00	
14-44 Failure to remove animal waste	$75.00	
14-49 (a) Failure to provide humane treatment	$150.00/MC	
14-49 (1a,b,c,d) Failure to provide necessary food, water, shelter or clean healthy environment	$150.00/MC	
14-49 (e) Failure to provide veterinary care	$175.00/MC	
14-49 (3b) Animal abandonment	$250.00/MC	
14-49 (3c1) Animal Confined in Vehicle	$150.00	
14-49 (3d) Unrestrained animal in open bed of truck	$150.00	
14-49 (3e) Failure to report an animal injured by a vehicle	$150.00	
14-49 (3f) Failure to properly dispose of dead animals	$150.00	
14-50 Interference with an Animal Services Officer	$300.00	
14-51 Removal of an animal from the shelter	$500.00	
14-52 (d) Interference with County Owned and Operated Traps		$150.00
14-53 Violation of Tethering	$75.00	
14-57 Sale of dog or cat without a health certificate	$125.00	
14-58 Failure to have outside cat(s) sterilized	$200.00	
14-66 Failure to register eleven or more dogs, cats and companion animals		$250.00

** M/C = Mandatory Court

Dangerous Dog Violations

14-45 (g1) Failure to license a dangerous dog	$500.00	
14-45 (g2) Failure to maintain current rabies vaccination for a dangerous dog	$500.00	
14-45 (g3) Failure to wear a dangerous dog license	$500.00	
14-45 (g4) Improper Enclosure	$500.00	
14-45 (g5) Failure to have permanent identification	$500.00	
14-45 (g6) Failure to have dangerous dog registration	$500.00	
14-45 (g7) Failure to report a bite, scratch or attack by a dangerous dog	$500.00	
14-45 (g8) Failure to report a change of ownership or death of a dangerous dog	$500.00	
14-45 (g9) Failure to report a change of address of a dangerous dog	$500.00	
14-45 (g10) Allowing a dangerous dog to run at large or remain unconfined	$500.00	

Attachment: Fee Schedule 7.19.21 Updates BOCC_ (12994 : Set a Public Hearing on an Ordinance

14-45 (g11) Allowing a dangerous dog to be outside of a secure enclosure without restraint	$500.00	
14-45 (g12) Failure to have a dangerous dog spayed or neutered	$500.00	

Special Fees & Costs

~~14-47 Registered Breeders Fee - Annual (1-3 animals)~~	~~$100.00~~	
~~14-47 Registered Breeders Fee - Annual (4-7 animals)~~		~~$200.00~~
~~14-47 Registered Breeders Fee - Annual (each animal over 7 animals)~~		~~$100.00~~
97-05 Section 14-62 F Animal Control Training Effective 10-97	$5.00	
14-66(b) Annual Registration of eleven or more dogs, cats and companion animals		$25.00

Additional Veterinarian Fees & Services

Surgery – Cat spay * Includes rabies, microchip, and county license	$30.00	$35.00
Surgery – Cat neuter *Includes rabies, microchip, and county license	$15.00	$30.00
Surgery – Dog spay (based on weight)* Includes rabies, microchip, and county license	$40.00-80.00	$70-90.00
Surgery – Dog neuter (based on weight)*Includes rabies, microchip, and county license	$40.00-80.00	$60-80.00
Complicated Sterilization Surgery (cryptorchid testicle, in heat, pregnant) – Add'l fees	$10.00-30.00	
Surgery – mass removal, amputation, etc de		
Heartworm treatment *minimum cost*		$200.00
**Vaccinations (Da2ppv)–Dogs & Puppies	$8.00	$10.00
**Vaccinations (Bordetella) –Dogs & Puppies	$5.00	$10.00
**Vaccinations (FVRCP)–Cats & Kittens	$8.00	$10.00
~~**Vaccinations (Bordetella) -Cats & Kittens~~	~~$5.00~~	
**Rabies – 1 year vaccine * requires a county license	$5.00	
** Rabies – 3 year vaccine *requires a county license		$10.00
~~**Microchip (with Adoption or Reclaim)~~	~~$6.00~~	
**Microchip (clinic services)	$15.00	$15.00
**Leukemia test (for kittens under 6 mo)	$10.00	$15.00
** Felv/FIV test (for cats 6 mo or older)		$15.00
**Heartworm test (for dogs over 6 months of age)	$5.50	$15.00
**Dewormer	$5.00	
**Heartgard dependent on weight of dog and requires current HW test from Shelter Veterinary Clinic * monthly cost		$6 -8.00
** Nexgard dependent on weight of dog and requires current client relationship with Shelter veterinarian * monthly		$15-$18.00
** Revolution Cat dependent on weight of cat and requires current client relationship with Shelter veterinarian monthly		$15-$16.00

Attachment: Fee Schedule 7.19.21 Updates BOCC_ (12994 : Set a Public Hearing on an Ordinance

*Revolution Dog dependent on weight of dog and requires		
**Capstar –flea pill		$5.00
**Cat transport carrier (cardboard, sold only if adopter didn't provide carrier)	$2.35 +tax	
**Leash (nylon)	$0.45 +tax	Includes tax $7.00
**Collar (nylon)		Includes tax $7.007.00
~~Nail trim~~	~~$5.00~~	
*Surgery fees are only discounted $10 if already licensed but not for rabies or microchip		
** Variable fees to reflect changes in costs (plus tax, if applicable)		

Attachment: Fee Schedule 7.19.21 Updates BOCC_ (12994 : Set a Public Hearing on an Ordinance

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	SRF Septic Tank Phase Out Facilities Plan
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Staff is proceeding with the multi-phased septic to sewer program in the Old Homosassa Area. In order to fund the assessment portion of the program costs, staff is proposing to acquire a State Revolving Fund Loan (SRF). The SRF process requires development of a facilities plan to include public participation.

The purpose of this item is to have public participation with the review and evaluation of the facilities plan to be submitted to the State Revolving Fund (SRF) loan program in support of the proposed Homosassa Springs Septic Tank Phase-Out Facility Plan (STOP). The Homosassa Springs STOP Plan will provide a new wastewater collection system to nine areas in the Homosassa Springs vicinity. The construction will be through nine independent projects. The main purpose is to eliminate the discharge of nutrients and other septic tank pollutants from entering the groundwater and seeping into the Homosassa River.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Set a Public Hearing on August 24, 2021 at 2:30 p.m. to review the evaluation of the SRF Facilities Plan of the Homosassa Springs Septic Tank Phase out plan that will be submitted to the State Revolving Fund (SRF) loan program.

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Proclamation Purple Heart Day
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Proclamation for Purple Heart Day in Citrus County Florida

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Board to proclaim August 7, 2021 as Purple Heart Day in Citrus County, Florida.

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

WHEREAS, the Purple Heart, originally known as the Military Badge of Merit, was established by the General Orders of General George Washington 239 years ago on August 7, 1782 and is the oldest military decoration in the world in present use. The War Department first adopted the Purple Heart as a combat award on February 22, 1932 exclusively for those members of the Armed Forces who are killed, died of wounds or wounded by an enemy instrument of war; and

WHEREAS, over 1.7 million members of the Armed Forces of the United States have been awarded the Purple Heart and merit the reverence of their fellow countrymen for selflessly sacrificing their lives or shedding their blood on the field of battle in defense of our Republic and its cherished freedoms; and

WHEREAS, THE Governor of Florida enacted legislation passed by the Florida Legislature in 2012 designating August 7 of each year as Purple Heart Day. Citrus County is a Purple Heart County and home to over a dozen designated Purple Heart entities, to include 2 Purple Heart cities, the first Purple Heart School District and Law Enforcement agency in the nation, Florida's first State Forest Purple Heart Trail, and Florida's first Purple Heart Tax Collector office.

NOW, THEREFORE, the Board of County Commissioners of Citrus County, Florida, does hereby proclaim August 7, 2021 as Purple Heart Day and recognizes the 239th anniversary of the Purple Heart and by paying tribute to all Purple Heart recipients for their extraordinary sacrifice and bravery on the field of battle and in saluting the Military Order of the Purple Heart as a national organization dedicated to preserving the proud legacy of the Purple Heart.

EXECUTED this 27th day of July 2021

_____
Chairman Scott Carnahan

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

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

Attachment: 7-13-2021 Proc Purple Heart Day (13042 : Proclamation Purple Heart Day)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Proclamation - Breast Feeding Support Month
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Breastfeeding Support Month

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Board to Proclaim the month of July 2021 as Breastfeeding Support month in Citrus County, Florida.

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

WHEREAS, infant nutrition should be considered a public health issue and the nutrients exclusive to human milk cannot be manufactured, breastfeeding promotes overall health, growth and development and helps to prevent infections during infancy as well as asthma, obesity diabetes and other chronic illnesses in childhood and later adulthood. Mothers benefit from breastfeeding as it not only advances postpartum recovery, but decreases the risk of ovarian, uterine and endometrial cancers, as well as anemia, diabetes, heart disease and osteoporosis.; and

WHEREAS, national estimates suggest that if 90% of U.S. babies were breastfed exclusively for six months, the nation would save $13 billion per year in health care cost. Breastfeeding is recognized by the Florida Department of Health, Florida Breastfeeding Coalition, Tampa Bay Breastfeeding Taskforce, Florida West Coast Breastfeeding Taskforce, and major medical organizations such as the American Academy of Pediatrics, the Center of Disease Control, the Academy of Nutrition and Dietetics, the National Association of WIC Directors, the Office of Women's Health, UNICEF, World Health Organization and more as the healthiest method of infant feeding; and

WHEREAS, World Breastfeeding Week is recognized during the first week of August and is a global initiative to raise awareness of the benefits of breastfeeding and its important long-term effects on the growth and development of infants. With the 2021 theme being, "Protect Breastfeeding: A Shared Responsibility". Black Breastfeeding Week is recognized during the last week of August, drawing focus to the gaping racial disparity in breastfeeding rates and the unique cultural barriers among black women. The disparity is linked to high black infant mortality rate and high rates of diet-related disease. Black Breastfeeding Week also aims to diversify the lactation field and reduce the first food deserts in Black communities; and

WHEREAS, Florida laws permit mothers to breastfeed in any location, public or private irrespective of whether the mother's breasts are covered during or incidental to the breastfeeding and specify that the act of breastfeeding shall not be considered public indecency. Women with infants and children are one of the fastest growing segments of the U.S. labor force, yet accommodations for breastfeeding at work, protected under the law, benefit not only women and children, but employers as well as there are cost savings in terms of health care including less illness among breastfed children, higher morale and a stronger sense of loyalty among female employees; and

WHEREAS, the Florida Department of Health and Florida Breastfeeding Coalition, Tamp Bay and the Florida West Coast Breastfeeding Task Force recognizes it is vital for families to make informed choices about the health and care of infants and supports increased efforts by hospital staff, providers, employers and all Floridians to not only encourage, but to provide tangible support for breastfeeding.

NOW, THEREFORE, be it resolved that the Board of County Commissioners of Citrus County, Florida, does hereby proclaim the month of July 2021 as Breastfeeding Support Month in Citrus County, Florida and encourage all citizens to join in this worthy observance.

EXECUTED this 27th day of July 2021

_____
Chairman Scott Carnahan

_____
Ronald E. Kitchen Jr.

_____
Ruthie Davis Schlabach

_____
Jeff Kinnard D.C.

_____
Holly L. Davis

Attachment: 7-27-21 Proc Breastfeeding Support Month (15159 : Proclamation - Breast Feeding Support

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson Professional Serv.
AGENDA DATE:	**July 27, 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, permitting, bidding assistance, and construction phase services for the purpose to construct automobile parking for existing and future hangars and for additional parking for the FBO facility at the Inverness Airport at a cost of $35,848.

FDOT had provided grant funding for this project and approved on the July 13th Board Meeting.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
5782J-53100	Prof Services	35,848	$0	$0	$35,848

Inv Airport T-Hangar Vehicle Parking

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Work Authorization for Hanson Professional Services, Inc. to provide engineering services for the design of the Inverness Airport parking project.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/04/2021

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: 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	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Cincinnati Insurance Company	10677
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED: Hanson Professional Services Inc., 1525 South 6th Street, Springfield IL 62703-2801

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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER ☐ POLICY ☒ 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 ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ 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	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ 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	☒ 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. Rivers

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Attachment: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

ACORD®

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? ☐ (Mandatory in NH) N/A						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional 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: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

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: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

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: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

WORK AUTHORIZATION FORM

PROFESSIONAL SERVICES – CONTINUING SERVICES CONTRACT-ENGINEERING
RFQ 18-055

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: Inverness Airport Parking Lot - Construction Engineering Services
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: PW / ENG

TECHNICAL CONTACT: Quincy Wylupek x5488

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

ACCOUNT NUMBER: 059J-5782J-53100
(Four lines maximum)

BUDGET AMOUNT: $35,848.00***
(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):

The purpose of this Project is to construct automobile parking for existing and future hangars and for additional parking for the FBO facility at the Inverness Airport.

This Work Authorization is for the design, permitting, bidding, and construction phase services. The attached Scope of Services from Hanson Professional Services, Inc., is for a total cost of $35,848.00.

***The FDOT has provided grant funding for this project; the OMB Grant Coordinator is processing and placing the Budget Resolution on the July 13, 2021, BOCC agenda.

REQUESTOR Quincy D. Wylupek — **DATE** 6/23/21
PRINT or TYPE NAME

DIVISION DIRECTOR Acting — **DATE** 6-25-2021
Required regardless of the cost

DEPARTMENT DIRECTOR — **DATE** 6/29/21
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR C Scott — **DATE** 6-29-2021
Required if cost is > $10,000

CHAIRMAN — **DATE**
Required if cost is > $25,000

Please return Completed Form to the Purchasing Manager- OMB

Attachment: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

SCOPE OF SERVICES
CITRUS COUNTY BOARD OF COMMISSIONERS
INVERNESS AIRPORT

Parking Lot Expansion
Work Authorization No. 09
Design, Permitting, Bidding, and Construction Phase Services

The following entities are referred to: AIRPORT (Citrus County, Florida, a political subdivision of the State of Florida); CONSULTANT (Hanson Professional Services Inc.); FAA (Federal Aviation Administration); FDOT (Florida Department of Transportation-Aviation Division).

SCOPE OF SERVICES

PROJECT DESCRIPTION

The proposed project provides design, bidding, and construction administration services for the construction of a new vehicular parking lot at Inverness Airport adjacent to the FBO building. The services include geo-technical subsurface exploration, geometric layouts, pavement design, storm water management design and permitting, pavement markings, bidding services and construction administration services, details of which are described below.

Part I - Design Services

Preliminary Project Engineering Activities

1. Coordinating with sponsor on project scope requirements, finances, schedules, operational safety and phasing considerations, site access and other pertinent matters.

2. Collect and Review Existing Data
   Level of Service:
   Existing information will be obtained from previous project design, construction as-built drawings, airport layout plans, water management district permits, master plan and master plan updates. The information collected will be used for design as applicable, and as base design data for visual reconnaissance and for use at the pre-design meeting. Information to include utilities, signage, fencing and adjacent parking and roadway layouts.

   Deliverables:
   Data to be placed in project files and will be available to client upon request.

3. Visual and Photographic Reconnaissance
   Level of Service:
   Members of the project team will perform a site visit to review and document existing field conditions as compared to the data collection items and design objectives. During the visit, photographs and notes will be taken.

   Deliverables:

Attachment: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

Data to be placed in project files and will be available to client upon request.

4. Pre-Design Conference
   Level of Service:
   Prepare meeting materials, conduct, and attend the meeting at the Airport, including coordination with Airport and FBO. The final meeting notes and sign-in sheet will be electronically distributed to attendees.

   Deliverables:
   Submit meeting agenda, notes, and sign-in sheets to meting attendees in electronic PDF file format.

Preliminary Design

During this phase of the project, the following milestone activities are planned to be completed, see individual task language for details.

- The construction plans sheets will be developed to a 30% design level.
- The project manual/specifications will be developed and compiled as specified below.
- A submittal of the preliminary construction plans, project manual/ specifications, and cost estimate will be submitted to the Airport/FDOT for review. The review comments will be addressed and incorporated as discussed during the permit design phase.

1. Construction Plans
   Level of Service:
   Develop the preliminary geometric layouts, drainage, and pavement sections. The preliminary set of construction plan sheets to be developed includes the following sheets developed at a preliminary level.
   a) Cover Sheet
   b) Summary of Quantities / Index to Sheets
   c) Project Layout
   d) Stormwater Pollution and Prevention Plans
   e) Demolition Plans
   f) Horizontal and Vertical Control
   g) Typical Sections
   h) Plan and Profile Sheets
   i) Existing Utilities Plan
   j) Proposed Utilities Plan
   k) Marking Plan and Details

   Deliverables:
   Submit construction plans and associated electronic PDF files to Airport and FDOT.

2. Project Specifications
   Level of Service:
   Prepare a preliminary version of the project specifications and contract documents. All anticipated and expected sections will be developed including General Provisions, Contract Forms and Technical Provisions. The Technical Provisions will be prepared at a preliminary level and edits to fit the project along with pay items will be developed as the project progresses to final design.

   Deliverables:
   Submit Project Specifications and associated electronic PDF files to Airport and FDOT.

3. Opinion of Probable Construction Costs
   Level of Service:

Attachment: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

Prepare a Preliminary Opinion of Probable Construction Cost based on the Preliminary Design. Airport/FDOT recognizes and agrees that Engineer does not have control over Contractor's pricing strategies or costs and that estimate may vary from actual bid or construction costs. Airport/FDOT also recognizes and agrees that estimate is based on preliminary, not complete, plans and that quantities and items will likely change as design progresses.
Deliverables:
Submit cost estimates and associated electronic PDF files to Airport and FDOT.

4. Technical Calculations Review
Level of Service:
The Project Engineer and Designer shall conduct a technical and plan sheet coordination review before submittal of the preliminary design deliverables items.

Deliverables:
Submit team review notes and associated electronic PDF files to Airport and FDOT.

Final Design
During this phase of the project, the following milestone activities are planned to be completed, see individual task language for details.

- Review comments from the preliminary submittal items will be discussed and incorporated into the construction plans and specifications.
- The construction plans and specifications will be further development for submittal of water management district permitting.
- Water management district permit pre-application meetings will be conducted and permit applications will be submitted at the 30% design time frame.

1. Preliminary Plans Review Meeting
Level of Service:
Prepare meeting materials, conduct, and attend the meeting at the Airport, including coordination with Airport and FDOT. The final meeting notes and sign-in sheet will be electronically distributed to attendees.

Deliverables:
Submit meeting agenda, notes, and sign-in sheets to meting attendees in electronic PDF file format.

2. Construction Plans
Level of Service:
Review comments from the preliminary submittal items will be incorporated into the construction plans and be completed for permitting. In addition, all plan sheets as shown in the preliminary submittal will be updated. The plan sheets will be developed to a 100 % design level of detail.

Deliverables:
Submit construction plans and associated electronic PDF files to Airport and FDOT.

3. Project Specifications
Level of Service:
Review comments from the preliminary submittal items will be incorporated into the project specifications. Individual technical specification will be edited for the project specific and applicable

Attachment: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

pay items numbers will be added. Initial contact will be made with the County to coordinate, assembly and incorporate their front-end documents.

Deliverables:
Submit associated electronic PDF files to Airport and FDOT.

4. Water Management District Permitting
4.1 WMD Pre-Application Meeting
Level of Service:
Prepare and attend one (1) pre-application meeting with the Water Management District's (WMD) staff to discuss permitting approach. Purpose of this meeting is to agree on the general approach of managing the quantity and quality of stormwater runoff and level of environmental permitting.

Deliverables:
Submit meeting agenda, notes, and sign-in sheets to meting attendees in electronic PDF file format.

4.2 WMD ERP Permit Application – Water Quality/Water Quantity
Level of Service:
Assist the Airport in applying for and obtaining WMD ERP. The project anticipates a letter revision to the existing permit.

Deliverables:
Submit the WMD construction permit application package which includes all forms, reports, analysis, calculations, modeling files, and exhibits in electronic PDF file format to the WMD/Airport/FDOT.

4.3 WMD ERP Permit Application – Environmental
Level of Service:
Based on initial desktop aerial reviews, it is anticipated that minor effort is required to prepare applicable responses to the WMD environmental permit application questions. This project is expected to have no impacts on wetlands or occurrences of state and federally listed species. This task does not include:

- Physical relocation plans/reports of listed species.
- Wetland delineations, surveys, mitigation scoring or negotiations of credits and costs.

Deliverables:
Submit applicable responses to the WMD construction environmental permit application package in electronic PDF file format to the WMD/Airport/FDOT. It is expected that this project will have no impacts to wetlands and wildlife.

4.4 WMD ERP Permit Applications – Respond to Requests for Information
Level of Service:
Provide responses to agency comments in up to two (2) Requests for Additional Information from the WMD.

Deliverables:
Submit agency responses to the WMD construction environmental permit application package in electronic PDF file format to the WMD/Airport/FDOT.

Additional Services- Subs

1. Geotechnical Exploration

Attachment: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

Level of Service:
Develop the project's design geotechnical program. This will include describing field and laboratory test requirements and methods, and geotechnical report requirements. During the geotechnical exploration, on-site field visits will be conducted to observe testing operations and to describe any field procedures specific to surface and groundwater modeling that may not be familiar to the geotechnical consultant. Draft reports will be reviewed, and comments will be provided. The final test results and report findings will be used in the analytical water management models and for project plans and specifications. This task includes engineering coordination of the design geotechnical exploration,

Deliverables:
Submit electronic PDF file of the design geotechnical report to Airport and FDOT.

Bidding

1. Bid Documents
   Level of Service:
   Assist owner in preparing bid documents in electronic formats. This task includes creating PDF files of the Contract Documents, Project Specifications, and the Construction Plans. The electronic files shall be coordinated directly with the County Purchasing Department.

   Deliverables:
   Electronic PDF files to Airport and FDOT.

2. Pre-Bid Meeting
   Level of Service:
   Attend one (1) project pre-bid meeting. Prepare meeting agenda, sign-in sheet, and meeting notes. The meeting notes and sign-in sheet will be electronically distributed to attendees.

   Deliverables:
   Submit and associated electronic PDF files of meeting agenda, sign-in sheet, and notes to Airport and FDOT.

3. Addenda and Clarification
   Level of Service:
   Prepare up to two (2) addenda packages and clarification letters in response to bidder questions under the direction of the Project Engineer. The responses shall be submitted to the County Purchasing Department.

   Deliverables:
   Submit electronic PDF files of addenda and clarifications to Airport and FDOT.

4. Tabulation of Bids
   Level of Service:
   A tabulation of bids shall be prepared by the County. The Project Engineer shall review the bid tabs and certify the bid tabs.

   Deliverables:
   Submit electronic PDF file of the tabulation of bids to Airport and FDOT.

5. Recommendation of Award Letter

Attachment: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

Level of Service:
The tabulation of bids and bidder submittal items will be reviewed. The recommendation of award letter will comment on the responsiveness and regularity of the bidders' submittal items.

Deliverables:
Submit electronic PDF file of the recommendation of award letter to Airport and FDOT.

Part II – Construction Administration Services

1. General Construction Administration

   Deliverables:
   Monthly status reports.

   Level of Service:
   Provide up to two (2) monthly project status reports.

2. Pre-Construction Meeting

   Deliverables:
   Meeting agenda, sign-in sheet and notes distributed to meeting attendees.

   Level of Service:
   Attend one (1) pre-construction conference, discuss project specifics, answer contractor questions, review operational safety plan, review administrative and reporting procedures, and establish start date for construction. Prepare meeting agenda, sign-in sheet, and meeting notes.

3. Contractor Submittals/Shop Drawing Reviews

   Deliverables:
   Returned submittals with action indicated stamp and submittal log.

   Level of Service:
   Review contractor submittals for general conformance with the design concept. Each submittal will be reviewed initially. One subsequent review of a corrected or alternate submittal or required by non-conformance by the Contractor is included. Any further reviews for the same material or component shall be additional services. Prepare and maintain submittal log.

4. Coordinate/Review QA Testing Program

   Deliverables:
   Q/A scope of work, results of tests reviews and test logs.

   Level of Service:
   Prepare the scope of work for the Q/A testing in accordance with the project specifications. Coordinate the testing program with the testing firm, contractor, and resident project representative (RPR). Review tests result and RPR field notes for compliance with the project specifications. All work is to be performed by the Project Engineer or his/her designated team member. Prepare and maintain test logs.

5. Respond to Contractor Request for Information (RFI)

Attachment: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

Deliverables:
Returned RFI's and submittal log.

Level of Service:
Review contractor requests for information and provide clarification of design intent. Prepare and maintain an RFI log.

6. Review Contractor Pay Requests

Deliverables:
Copies of approved pay requests along with backup information as applicable.

Level of Service:
Review up to five Contractor pay requests based on RPR reports, test results and periodic on-site observation and recommend payment, including adjustments in accordance with the contract documents.

7. Project Engineer Site Visits

Deliverables:
Provide memorandum of observations for each site visit.

Level of Service:
The Project Engineer will make one site visit per month for up to two months to observe construction progress, general character, and quality of the work.

8. Change/Field Orders

Deliverables:
Copies of change order packages and applicable backup items.

Level of Service:
Prepare up to two (2) change/field orders as applicable to address changes in work and/or unforeseen field conditions. The work includes preparation of narrative justifications, forms, spreadsheets and minor revisions to existing drawings. In addition, the work includes negotiation of contractor costs and fees.

9. Conformed Contract Documents

Deliverables:
Electronic copy of the conformed contract documents, specifications, and construction plans.

Level of Service:
The project manual, specifications and construction plans as prepared for bidding will be updated "conformed" to include the following items from the bidding phase; pre-bid meeting notes, pre-construction meeting notes, fully executed contract, bidding addendums, bidder submittal items and construction plans sheets for electronic distribution to the Airport, FDOT, Contractor and Engineer.

10. Resident Project Representative (RPR) – To be performed by the County.

Deliverables:
N/A

Attachment: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

Level of Service:
N/A

11. Quality Assurance Testing

Deliverables:
Electronic copies of test results and review notes.

Level of Service:
Review Q/A testing provided by contractor to confirm work meets the project specifications.

12. Record Drawings

Deliverables:
Electronic copy of record drawings.

Level of Service:
Coordinate the collection of project as-built information with the contractor.

The as-built information shall be reviewed by the Project Engineer for conformance with the contract documents, specifications, and construction plans. A record set of electronic construction drawings shall be prepared and signed and sealed by the Project Engineer.

13. Project Closeout – substantial completion, final acceptance, and certification.

Deliverables:
Attendance at the site visits, copies of the punch list report, and certification forms.

Level of Service:
Conduct one (1) site visit for substantial completion. Prepare a punch list of items to be corrected prior to the final acceptance.

Conduct one (1) site visit for final acceptance to review contractor's compliance and corrections of the substantial completion punch list items.

COMPENSATION

Compensation to Hanson Professional Services shall be a lump sum fee of **Thirty-Five Thousand Eight Hundred and Forty-Eight Dollars ($35,848.00)**. Engineering services to be invoiced monthly on a percent complete basis.

End of Scope of Work

Attachment: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

Work Authorization No. 9
FEE SUMMARY
INVERNESS AIRPORT
PARING LOT EXPANSION
Design, Permitting, Bidding, and Construction Admin Services

Task	Task Description	Fee	Total Hours	Project Manager E/A/S VI	Water Resources Engineer E/A/S VI	Designer E/A/S IV	Clerical Admin III	Sub Consultant
				$182	$171	$110	$90	
PART 1 - DESIGN SERVICES:								
PRELIMINARY PROJECT ENGINEERING ACTIVITIES								
1	Coordinating with Owner	$ 546	3	3				
2	Collect and Review Exisitng Data	$ 562	4		2	2		
3	Visual and Photographical Reconnaissance	$ 562	4		2	2		
4	Pre-Design Conference	$ 1,020	6	5		1		
	Sub-Total:	**$ 2,144**	**14**	**8**	**4**	**5**	**0**	**0**
PRELIMINARY DESIGN								
1	Construction Plans	$ 4,764	42	2		40		
2	Project Specifications	$ 1,554	13	2		10	1	
3	Opinion of Probable Construction Cost	$ 622	5	1		4		
4	Technical Calculation Review	$ 292	2	1		1		
	Sub-Total:	**$ 7,232**	**62**	**6**	**0**	**55**	**1**	**0**
FINAL DESIGN								
1	Preliminary Plans Review Meeting	$ 804	6	2		4		
2	Construction Plans	$ 5,106	44	2	2	40		
3	Project Specifications	$ 2,138	17	4		12	1	
4.1	WMD Pre-Application Conference call	$ 342	2		2			
4.2	WMD - Application Water Quality/Water Quantity	$ 794	5		4	1		
4.3	WMD - Application Environmental	$ 452	3		2	1		
4.4	WMD - Respond to Requests for Information	$ 524	3	1	2			
	Sub-Total:	**$ 10,160**	**80**	**9**	**12**	**58**	**1**	**0**
ADDITIONAL SERVICES - SUBS								
1	Geotechnical Exploration	$ 2,902	3	1		2		$ 2,500
	Sub-Total:	**$ 2,902**	**3**	**1**	**0**	**2**	**0**	**$ 2,500**
BIDDING PHASE SERVICES								
1	Bid Documents	$ 894	7	2		4	1	
2	Pre-Bid Meeting	$ 1,092	6	6				
3	Addenda and Clarification	$ 402	3	1		2		
4	Tabulation of Bids	$ 292	2	1		1		
5	Recommendation of Award Letter	$ 292	2	1		1		
	Sub Total:	**$ 2,972**	**20**	**11**	**0**		**1**	**0**
	Design Services Sub-Total	**$ 25,410**						
DIRECT COSTS								
1	Travel cost (3 trips - 234 Miles at $0.56/mile)	$ 393						
	Sub Total:	**$ 393**						
	TOTAL PART 1 - DESIGN SERVICES	**$ 25,803**						

Attachment: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

Work Authorization No. 9
FEE SUMMARY
INVERNESS AIRPORT
PARING LOT EXPANSION
Design, Permitting, Bidding, and Construction Admin Services

Task	Task Description	Fee	Total Hours	Project Manager E/A/S VI	Water Resources Engineer E/A/S VI	Designer E/A/S IV	Clerical Admin III	Sub Consultant
				$182	$171	$110	$90	
PART 2 - CONSTRUCTION ADMIN SERVICES								
1	General Construction Administration	$ 1,000	6	5			1	
2	Pre-Construction Meeting	$ 1,092	6	6				
3	Submittal/Shop Drawing Reviews	$ 512	4	1		3		
4	Coordinate/Review QA Testing	$ 402	3	1		2		
5	Respond to Contractor Request for Information (RFI)	$ 402	3	1		2		
6	Review Pay Requests	$ 402	3	1		2		
7	Project Engineer Site Visit	$ 2,912	16	16				
8	Change/Field Orders	$ 402	3	1		2		
9	Conformed Contract Documents	$ 512	4	1		3		
10	Resident Project Representative (RPR)	$ -	0					
11	Quality Assurance Testing Review	$ 402	3	1		2		
12	Record Drawings	$ 402	3	1		2		
13	Project Closeout	$ 712	6	1		4	1	
	Sub Total:	**$ 9,152**	60	36	0	22	2	$ -

DIRECT COSTS

1	Travel cost (3 trips - 234 Miles at $0.56/mile)	$ 393
2	WMD Permit Fee	$ 500
	Sub Total:	**$ 893**

TOTAL PART 2 - CONSTRUCTION ADMIN SERVICES $ 10,045

SUMMARY OF FEES

TOTAL PART 1 - DESIGN SERVICES	$ 25,803
PART 2 - CONSTRUCTION ADMIN SERVICES	$ 10,045
TOTAL FEE	**$ 35,848**

Attachment: 7-27-21 WA-21-105 Agenda Docs (15091 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-002 Amendment No. 1; Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

On February 9, 2021, Board awarded ITB 21-002 Residential Road Resurfacing Project FY 2020/2021 to D.A.B. Constructors, Inc. to be completed by July 7, 2021.

On June 22, 2021, after discussion between Board members it was approved to extend the Agreement with D.A.B. Constructors, Inc. for an additional 60 days to final completion date of September 5, 2021 and the Contractor agrees to hold the maximum allowed Asphalt Price Index to the price stated in the May 2021 FDOT reporting and to utilize the mix design and materials listed in the Scope of Services attached to the original agreement.

Staff now desires to amend the Agreement to ratify the terms of the amended Notice to Proceed to extend the terms of the Agreement to September 5, 2021, fixing the price and reaffirming the mix design to be used as specified by the Board of County Commissioners on the June 22, 2021, Board meeting.

NO Cost increase associated with this Amendment.

BUDGET IMPACT/FUNDING SOURCE:

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

No cost increase

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida and D.A.B. Constructors, Inc. to extend the final completion date of the Residential Road Resurfacing project FY 2020/2021 to September 5, 2021.

Linda L. Morse

From: Charles G. Leazott
Sent: Wednesday, June 23, 2021 7:34 AM
To: Linda L. Morse
Cc: Walt Eastmond
Subject: ITB 21-002 - 2021 Residential Resurfacing - Contract Extension

Good Morning, Linda!

Yesterday afternoon, the County Commissioners voted unanimously to extend the contract date by 60 days.

The new Substantial Completion Date will be Friday, August 6, 2021 and the new Final Completion Date will be Sunday, September 5, 2021.

The Commissioners did NOT authorize the use of a mix design using an alternative source of granite (red granite).

Would you please notify DAB of these changes?

Thank you,

Charles G. Leazott
Engineering Operations Manager
Citrus County Board of County Commissioners
Department of Public Works
Engineering Division
3600 W. Sovereign Path, Suite 241
Lecanto, FL 34461
Phone# (352) 527-5446
Direct# (352) 527-5269
Cell# (352) 586-3378

Attachment: 7-27-21 ITB 21-002 Agenda Docs (15107 : ITB 21-002 Amendment No. 1; Residential Road Resurfacing Project FY 2021; D.A.B.

Board of County Commissioners
DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING

3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461
Telephone: (352) 527-5446 Fax: (352) 527-5476
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352 527-0825 or (352) 527-5312

AMENDED NOTICE TO PROCEED

TO: D.A.B. Constructors, Inc.
P.O. Box 1589
Inglis, Florida 34449

DATE: June 25, 2021

PROJECT: ***2021 Residential Resurfacing Project (ITB 21-002)***

You are hereby notified to continue with the work commenced on March 9, 2021, in accordance with the Agreement dated February 9, 2021. It has been decided by County and Contractor to extend the final completion date on or September 5, 2021. The Citrus County Board of County Commissioners did NOT authorize the use of a mix design using an alternative source of granite (red granite) and Contractor agrees to fix the maximum allowed Asphalt Price Index (API) to the price stated at the end of May's FDOT reporting.

OWNER: Citrus County Board of County Commissioners
Engineering Division

BY: _____
Charles Leazott
Engineering Operations Manager

ACCEPTANCE NOTICE:

Receipt of the above - AMENDED NOTICE TO PROCEED

is hereby acknowledged by: D.A.B. Constructors, Inc.

BY: _____

DATE: 7/12/21

Attachment: 7-27-21 ITB 21-002 Agenda Docs (15107 : ITB 21-002 Amendment No. 1; Residential Road Resurfacing Project FY 2021; D.A.B.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/22/2020

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

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

PRODUCER 1-813-229-8021 M. E. Wilson Company, LLC 300 W. Platt St. Ste 200 Tampa, FL 33606	CONTACT NAME: Sherry Heywood, CRIS PHONE (A/C, No, Ext): 813-984-3603 FAX (A/C, No): 813-229-2795 E-MAIL ADDRESS: sheywood@mewilson.com
INSURED D.A.B. Constructors, Inc. P.O. Box 1589 62 Hwy. 40 W. Inglis, FL 34449	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: GREENWICH INS CO — 22322 INSURER B: JAMES RIVER INS CO — 12203 INSURER C: XL SPECIALTY INS CO — 37885 INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 60962118 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR X Blnkt AI/WOS GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / X PRO-JECT / LOC OTHER:			CGG740993901	01/01/21	01/01/22	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			CAH740994001	01/01/21	01/01/22	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP	$ 2,000,000 $ $ $ $ 10,000
B	X UMBRELLA LIAB / X OCCUR EXCESS LIAB / CLAIMS-MADE DED / X RETENTION $ 0			001109090	01/01/21	01/01/22	EACH OCCURRENCE AGGREGATE 	$ 5,000,000 $ 5,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		CWG740993801	01/01/21	01/01/22	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

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

ITB 21-002 Citrus County Residential Road Resurfacing Project (FY 20/21)
Citrus County, Florida , its officials, employees and volunteers are named as additional insured with respect to all coverages except workers' compensation on a primary and non-contributory basis. Waiver of subrogation applies on all coverages in favor of the additional insureds above.

CERTIFICATE HOLDER

Citrus County, Florida
A Political Subdivision of the State of Florida

3600 W. Sovereign Path, Ste. 266

Lecanto, FL 34461 USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Robert B. Norton

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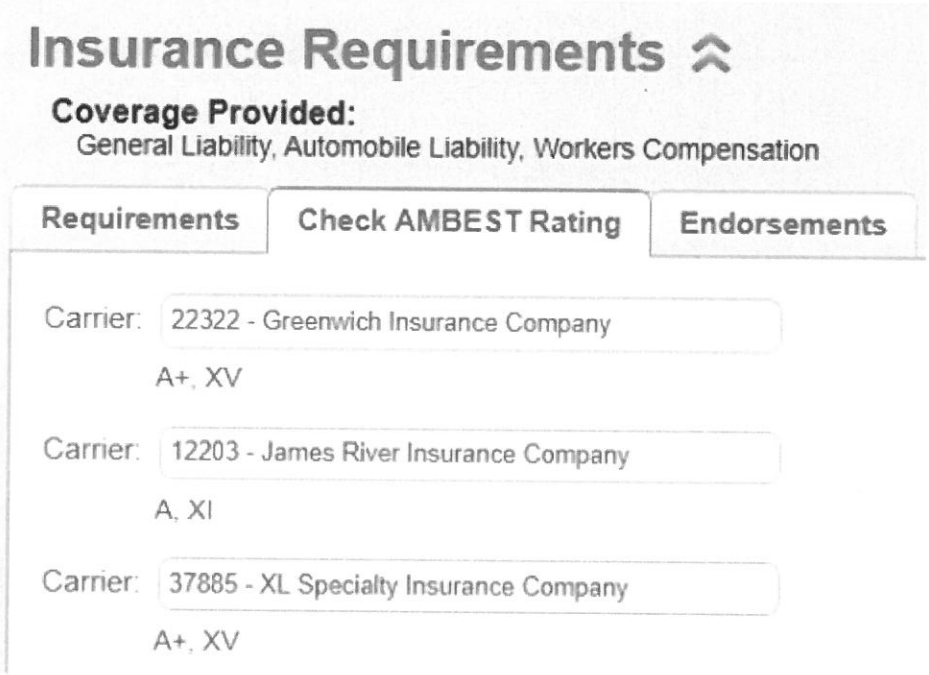
Attachment: 7-27-21 ITB 21-002 Agenda Docs (15107 : ITB 21-002 Amendment No. 1; Residential Road Resurfacing Project FY 2021; D.A.B.


Insurance Requirements
Coverage Provided:
General Liability, Automobile Liability, Workers Compensation
Requirements
Check AMBEST Rating
Endorsements
Carrier:
22322 - Greenwich Insurance Company
A+, XV
Carrier:
12203 - James River Insurance Company
A, XI
Carrier:
37885 - XL Specialty Insurance Company
A+, XV

Amendment No. 1 to the Agreement
ITB 21-002
Residential Road Resurfacing Project FY 20/21

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

WHEREAS, On February 9, 2021, County and Contractor entered into an Agreement for the Residential Road Resurfacing Project FY 20/21 to be completed July 7, 2021, in accordance with the terms of the Agreement; and

WHEREAS, On June 22, 2021, the Citrus County Board of County Commissioners approved a sixty-day extension of the final completion date; and

WHEREAS, Contractor agrees to hold the maximum allowed Asphalt Price Index (API) to the price stated in the May 2021 FDOT reporting; and

WHEREAS,. Contractor agrees to utilize the mix design and materials listed in the Scope of Services attached to the Agreement; and

WHEREAS, County and Contractor desire to amend the Agreement to ratify the terms of the Amended Notice to Proceed extending the term of the Agreement to September 5, 2021, fixing the pricing and reaffirming the mix design to be used as specified by the Board of County Commissioners on June 22, 2021; and

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

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. County hereby ratifies the terms of the Amended Notice to Proceed.
3. County and Contractor hereby extend the duration of the Agreement to September 5, 2021.
4. The maximum allowed Asphalt Price Index (API) shall be the price stated in the May's 2021 FDOT reporting.
5. Contractor agrees to utilize the mix design and materials listed in the Scope of Services attached to the Agreement.
6. County and Contractor agree that all other terms, conditions, and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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Attachment: 7-27-21 ITB 21-002 Agenda Docs (15107 : ITB 21-002 Amendment No. 1; Residential Road Resurfacing Project FY 2021; D.A.B.

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

Signature of Witness (1)

MICHAEL LEMKE
Printed Name of Witness (1)

Chelsea
Signature of Witness (2)

Chelsea Moore
Printed Name of Witness (2)

STATE OF Florida

COUNTY OF Levy

D.A.B. CONSTRUCTORS, INC.

BY: _____
FOSTER BACHSCHMIDT, VICE PRESIDENT

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 12th day of July, 2021, by Foster Bachschmidt as Vice President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 12th day of July, 2021.

Vickie Elliott
NOTARY PUBLIC Signature
Printed Name: _____
Commission No.: _____
Expiration Date: _____

SEAL

VICKIE ELLIOTT
Commission # GG 278516
Expires January 23, 2023
Bonded Thru Troy Fain Insurance 800-385-7019

Clerks Official use only

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: 7-27-21 ITB 21-002 Agenda Docs (15107 : ITB 21-002 Amendment No. 1; Residential Road Resurfacing Project FY 2021; D.A.B.

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFP 21-050 General Contractor Construction Cont Serv Primary & Alt; Daly & Zilch (Florida), Inc.
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

On May 25, 2021, Board awarded 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.

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

Staff desire to issue a Work Authorization against RFP 21-050 to Daly & Zilch (Florida), Inc. to purchase and install a 250kw diesel generator a the Citrus Springs Community Center at a cost of $127,385.

Citrus County Florida Department of Health is funding this Generator project and payment was received by County on June 18, 2021.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
2140-56400	Mach & Equi	$3,881,214	$318,631	$446,930	$3,115,653

Capital Improvement Program-Machinery & Equipment
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute a Work Authorization for Daly & Zilch (Florida), Inc. to purchase and install a 250kw diesel generator at the Citrus Springs Community Center.

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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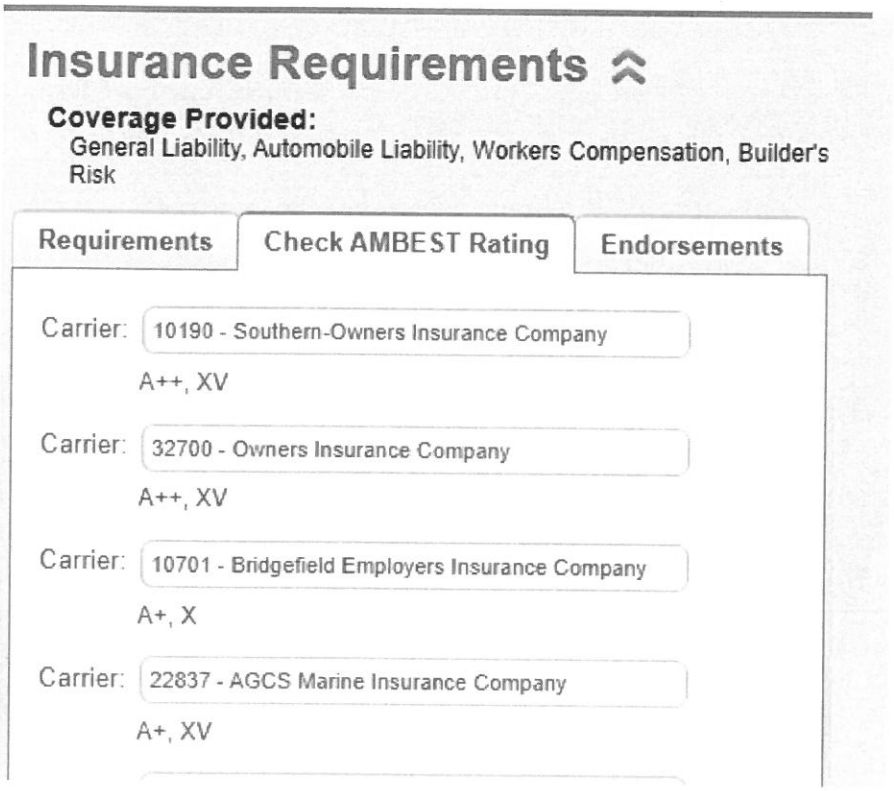
Attachment: 7-27-21 WA 21-134 Agenda Docs CS Community Center Generator-Daly (15108 : RFP 21-050 General Contractor Construction

AMBEST 2022 D&Z



Insurance Requirements

Coverage Provided:
General Liability, Automobile Liability, Workers Compensation, Builder's Risk

Requirements | Check AMBEST Rating | Endorsements

Carrier: 10190 - Southern-Owners Insurance Company
A++, XV

Carrier: 32700 - Owners Insurance Company
A++, XV

Carrier: 10701 - Bridgefield Employers Insurance Company
A+, X

Carrier: 22837 - AGCS Marine Insurance Company
A+, XV

Attachment: 7-27-21 WA 21-134 Agenda Docs CS Community Center Generator-Daly (15108 : RFP 21-050 General Contractor Construction

Scope of Services

Supply and install a 250KW 120/208-volt 3phase diesel generator w/500-gallon tank.

Generator Supply and Installation

Citrus Springs Community Center
1570 W. Citrus Springs Blvd
Citrus Springs FL. 34434

Project to include:

- Purchase and installation of 250Kw Diesel generator w/500-gallon tank.
- Includes purchase and installation of 800-amp ATS, Service entrance rated.
- Does not include fuel.
- 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

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.

Attachment: 7-27-21 WA 21-134 Agenda Docs CS Community Center Generator-Daly (15108 : RFP 21-050 General Contractor Construction

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: 7-27-21 WA 21-134 Agenda Docs CS Community Center Generator-Daly (15108 : RFP 21-050 General Contractor Construction

Bid Tabulation

Project: Citrus Springs Community Generator #41-21

Location: Citrus Springs Community Center

Vendor		Quote
Cardiff Construction, LLC	**(Disqualified, late bid)**	**$126,000.00**
Daly & Zilch (Florida), Inc.		**$127,385.00**
Stokes Construction		**$130,536.00**
Ryman Construction of Florida, Inc.		**Did not bid.**

All quotes meet specifications: **Yes.**

Comments: Each contractor was provided a Scope of Work and product details in which to bid.

We recommend awarding Daly & Zilch of Fl. Inc as lowest bid meeting all requirements.

Attachments:

Attachment: 7-27-21 WA 21-134 Agenda Docs CS Community Center Generator-Daly (15108 : RFP 21-050 General Contractor Construction

Paul E. Yetton

From: Michael Rosselet <michael@cardiffllc.co>
Sent: Friday, June 18, 2021 6:59 PM
To: Paul E. Yetton
Subject: [EXTERNAL]Re: Citrus Springs Community Center Generator project# 41-21

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Paul,

Unfortunately, I was out of the office all day and missed this deadline. Still won't be in until Tuesday AM.

I have reviewed the project and scope.

If too late, I totally understand. If you are still accepting proposals, our quote is:

$126,000.00 for the Citrus Springs Community Center Generator. RFP 21-050

Thanks Paul,

Michael Rosselet
Cardiff Construction, LLC
352 422 4228

Sent from my iPhone

> On Jun 15, 2021, at 8:48 AM, Paul E. Yetton <PAUL.YETTON@citrusbocc.com> wrote:
>
> Good morning, the attached quote is a turn key proposal from Trademark Electric, due to the cost amount we must run it through our 4 preferred contractors (RFP 21-050). Please read the proposal and submit your bid to me via email by Friday 6/18/2021 @ 3PM. If you do not wish to bid please let me know ASAP.
> Thanks
>
> ***Paul Yetton***
> ***Citrus County BOCC***
> ***Field Operations Supervisor***
> ***Paul.yetton@citrusbocc.com***
> ***Office 352-527-7600***
> ***Cell 352-400-1052***
> ***Fax 352-527-7603***
>
> <CITRUS SPRINGS GENERATOR - Revised.pdf>

Attachment: 7-27-21 WA 21-134 Agenda Docs CS Community Center Generator-Daly (15108 : RFP 21-050 General Contractor Construction

STOKES CONSTRUCTION

June 17, 2021

Mr. Paul Yetton
Citrus County BOCC
Field Operations Supervisor

Project Name: Citrus Springs Community Center Generator Project #41-21
Proposal Nº: 21-517

Dear Mr. Yetton,

Thank you for the opportunity to provide you with this proposal to furnish the work as outlined in the description of work, attached.

Firm, Fixed Price $130,536.00

Exceptions:

1. This proposal does not include the removal or disposal of any additional hazardous materials including, but not limited to asbestos, heavy metals, radioactive waste, coal, etc.
2. No permitting, engineering, bonding, or inspections have been included in this proposal.
3. If necessary, potable water, electricity, restroom facilities, and office facilities/consumables shall be provided at no cost to SC&M.
4. SC&M shall not be held liable for errors or omissions in the designs of others, nor inadequate materials/equipment specified or supplied by others.
5. Equipment and materials supplied by SC&M are warranted only to the extent that the manufacturer warrants the same. SC&M workmanship warranty not to exceed one year from completion of project.
6. Anything (verbal or written) expressed or implied elsewhere, which is contrary to these conditions shall be null and void.
7. Access to work areas will be free from obstructions including, but not limited to, employees, equipment, and other trades. Any delays, obstructions, damages to work completed by SC&M, or work stoppage beyond the reasonable control of SC&M may result in additional charges invoiced per our T&M rate schedule.
8. **This proposal is valid for 30 days from the date listed above.**

Thank you for the opportunity to submit a proposal for this project. Please contact us if we can be of further assistance.

Respectfully Submitted,

Lisa Stokes, President

18050 SE Highway 19 * Inglis, Florida 34449 * main: (352) 446-4434 * fax: (727) 255-5558
General Contractor * Mechanical Contractor * Roofing Contractor * Underground Utility & Excavation Contractor

Attachment: 7-27-21 WA 21-134 Agenda Docs CS Community Center Generator-Daly (15108 : RFP 21-050 General Contractor Construction

Citrus Springs Community Center Generator Project # 41-21

	Dollars
SC&M Labor	$186.00
Subcontractor/Vendor	$130,350.00
Materials	$0.00
Equipment	$0.00
Total	**$130,536.00**

In-House Workforce to be utilized:

1 - Administrative

Description of Work:

Stokes Construction & Maintenance: Process Vendor Payments.

Trademark Electric, Inc.: Furnish and install generator at Citrus Springs Community Center.

ork Hours/Day =

# of Personnel	# of Days	Total # of Hours	Worker Classification	Labor Rate Per Hour	Total
		0	Project Manager	$85.39	$ -
		0	Superintendent	$71.16	$ -
		0	Foreman	$38.73	$ -
		0	Mechanic	$51.92	$ -
		0	Mechanic Helper	$31.57	$ -
		0	Labor	$32.79	$ -
		0	Painter	$41.05	$ -
		0	Journeyman	$42.23	$ -
		0	Heavy Equipment Operator	$43.00	$ -
1		6	Administrative	$31.00	$ 186.00
				Labor Sub-Total	**$ 186.00**

Sub/Vendor		M/U	
	Sub/Vendor Price	10%	Total
Trademark Electric, Inc.	$118,500.00	$11,850.00	$130,350.00
	Total		**$130,350.00**

Attachment: 7-27-21 WA 21-134 Agenda Docs CS Community Center Generator-Daly (15108 : RFP 21-050 General Contractor Construction

Daly & Zilch (Florida), Inc.
STATE CERTIFIED
GENERAL CONTRACTOR
STATE CERTIFIED MINORITY BUSINESS
Lic. #CG-C059597

BEST OF THE BEST READERS CHOICE AWARDS CITRUS COUNTY CHRONICLE www.chronicleonline.com WINNER 2009

305 S. Salisbury Ter. • Suite A • Lecanto, FL 34461 • Office: (352) 341-4860 • Fax: 1-888-873-4861
Mobile–Linda: (352) 302-3626 • Mobile–Bud: (352) 302-7869 • www.daly-zilch.com

June 18, 2021

Citrus County BOCC
Paul Yetton, Facilities Management
3600 W. Sovereign Path
Lecanto, FL 34461

Re: Citrus Springs Community Center Generator

BUDGET ESTIMATE

Thank you for this opportunity to submit a proposal for the Citrus Springs Community Center Generator project.

The scope of work included is as follows:

- Scope of work as per Trademark Electric proposal dated June 14, 2021

Total Project Quote:
One hundred, twenty-seven thousand, three hundred, eighty-five dollars and 00/100 cents ($127,385.00)

All workmanship and materials warranted for a period of one (1) year from date of completion.

Respectfully submitted,

Darren Nichter
Daly & Zilch (FL), Inc

Attachment: 7-27-21 WA 21-134 Agenda Docs CS Community Center Generator-Daly (15108 : RFP 21-050 General Contractor Construction

WORK AUTHORIZATION FORM

CONSTRUCTION SERVICES – CONTINUING SERVICES CONTRACT

RFP 21-050

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

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: Citrus Springs Community Center generator project#41-21
(Two lines maximum)

DEPARTMENT / DIVISION: DPW/Facilities Management

TECHNICAL CONTACT: Paul Yetton

GRANT FUNDED: ☐ YES ☑ NO

FINANCING REQUIRED: ☐ YES ☑ NO

ACCOUNT NUMBER:
(Four lines maximum)
2101-56400

BUDGET AMOUNT:
(Four lines maximum)
Budgeted

DESCRIBE THE PROJECT – LIST THE CONTRACTORS AND THEIR QUOTES – GIVE RECOMMENDATION OF AWARD (attach copies of the quotes and any other supporting documentation):

We recommend awarding Daly and Zilch (Florida) Inc. as lowest bid per RFP 21-050.

Cardiff Construction, LLC	(Disqualified, late bid)	$126,000.00
Daly & Zilch (Florida), Inc.		$127,385.00
Stokes Construction		$130,536.00
Ryman Construction of Florida, Inc.		Did not bid.

REQUESTOR Paul Yetton — **DATE** 6/21/2021

DIVISION DIRECTOR — **DATE** 06/21/2021
Required regardless of cost

DEPARTMENT DIRECTOR N/A — **DATE** 7/8/21
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR cpeott — **DATE** 7·09·2021
Required if cost is > $10,000

CHAIRMAN — **DATE**
Required if cost is > $35,000

Attachment: 7-27-21 WA 21-134 Agenda Docs CS Community Center Generator-Daly (15108 : RFP 21-050 General Contractor Construction

Daly & Zilch (Florida), Inc.
STATE CERTIFIED
GENERAL CONTRACTOR
STATE CERTIFIED MINORITY BUSINESS
Lic. #CG-C059597

305 S. Salisbury Ter. • Suite A • Lecanto, FL 34461 • Office: (352) 341-4860 • Fax: 1-888-873-4861
Mobile–Linda: (352) 302-3626 • Mobile–Bud: (352) 302-7869 • www.daly-zilch.com

June 18, 2021

Citrus County BOCC
Paul Yetton, Facilities Management
3600 W. Sovereign Path
Lecanto, FL 34461

Re: Citrus Springs Community Center Generator

BUDGET ESTIMATE

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The scope of work included is as follows:

- Scope of work as per Trademark Electric proposal dated June 14, 2021

Total Project Quote:
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Respectfully submitted,

Darren Nichter
Daly & Zilch (FL), Inc

Attachment: 7-27-21 WA 21-134 Agenda Docs CS Community Center Generator-Daly (15108 : RFP 21-050 General Contractor Construction

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Budget transfers increase the original budget for an expenditure account through a decrease in another expenditure account. These accounts must be within the same fund.

Code Compliance - Allocate funds to purchase docking station for directors tablet.

Animal Services - Allocate funds to cover the increase in the need for Emergency Health Care.

Utilities - Allocate funds into the proper account to be in compliance with the State of Florida, Uniform Chart of Accounts.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on every budget transfer form attached.

RECOMMENDED ACTION:

Approve budget transfers for Code Compliance, Animal Services and Utilities for fiscal year 2020-21.

Citrus County Board of County Commissioners
Budget Transfer Form

June 22, 2021 — **Date**

001 — **Fund Number**

General Fund — **Fund Title**

Dept/Office/Division: Growth Management/Code Compliance

Department Number	Account Number	From Amount	To Amount	Account Title
3345	55120	173		Office/Non-Cap
3345	55270		173	Computer Accessories

Detailed Reason for Transfer:

To cover docking station for directors tablet/office

Division Approval: Date: 06/22/2021

Department/Office Approval: Date: 06/23/2021

Management & Budget Approval: Date: 6/24/2021

Board Approval:

Attachment: BT072721 (15093 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

June 22, 2021	106	Animal Services
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Community Services/Animal Services

Department Number	Account Number	From Amount	To Amount	Account Title
5106	59920	10,000		Cost of Goods Sold
5106	53415		10,000	Emergency Health Care

Detailed Reason for Transfer:

Increase in the need for Emergency Health Care

Division Approval: Date: 6/22/21

Department/Office Approval: Date: 6/23/21

Management & Budget Approval: Date: 6-29-2021

Board Approval:

Attachment: BT072721 (15093 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

June 24, 2021 — **Date**

450M — **Fund Number**

SMW Reuse — **Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9000M1	56300	1,500,000		Improvements o/t Buildings
9000M	56300		1,500,000	Improvements o/t Buildings

Detailed Reason for Transfer:

Match portion of transfer to SMW Reuse grant fund, placed in wrong sub-dept, it should have been match funds into 9000M-56300. This moves out of additional funds 9000M1 and into match 9000M dept.

Division Approval: Christina Malmberg — Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2021.06.28 14:05:38-04'00' — Date:

Department/Office Approval: Ken Cheek — Digitally signed by Ken Cheek Date: 2021.06.28 14:52:46 -04'00' — Date:

Management & Budget Approval: cpratt — Date: 6-29-202

Board Approval:

Attachment: BT072721 (15093 : Budget Transfers)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Resolution
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Section 129.06(d), Florida Statutes provides that the Board may amend its budget by resolution to appropriate and expend funds from a source not anticipated in the Board's regular budget. Grants, donations, reimbursement for damages, or any other additional source of revenue is not included in the original budget.

Adopt - Low Income Home Energy Assistance Program (LIHEAP) American Rescue Plan and Septic Upgrade Incentive Project grant budgets.

Amend - Harbor Lights Plant Interconnection project 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 Low Income Home Energy Assistance Program American Rescue Plan, Septic Upgrade Incentive Project and Harbor Lights Plant Interconnection project grant budgets for fiscal year 2020-21.

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING / AMENDING THE FISCAL YEAR 2020-21 BUDGET

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2020-2021 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County desires to amend fiscal year 2020-2021 budget, as more specifically set forth in Exhibit ”A” attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

- The Board does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit “A” attached hereto and made a part hereof by reference.

- The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ADOPTED**,** in regular session this 27th day of July 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: 07-27-21res (15094 : 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: July 27, 2021

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Amend Harbor Lights Plant Interconnection project grant budget providing additional funds needed to complete the project to improve water quality by acquiring and demolishing existing private wastewater package plants.

2. Adopt the Low-Income Home Energy Assistance Program (LIHEAP) American Rescue Plan grant budget to benefit low-income residents of the county.

3. Adopt the Septic Upgrade Incentive Project grant budget providing reimbursement to eligible homeowners, in a pre-approved Florida Department of Environmental Protection area to assist with costs incurred to cover grant eligible expenses to install nitrogen-reducing enhancements to an existing conventional Onsite Sewage Treatment and Disposal Systems (OSTDS).

Attachment: 07-27-21res (15094 : Budget Resolution)

Exhibit A

450 CITRUS CO UTILITIES

Amendment #		Account Number	Account Description	Amount
1	Expenditures	450-9000-59100	TRANSFERS	$136,905
1		450-9000-60080	RES FOR CAPITAL PROJECTS	($136,905)
			Total Expenditures	$0

450L HARBOR LIGHTS INTERCONNEC

Amendment #		Account Number	Account Description	Amount
1	Revenues	450L-381450	TRANSFER - UTILITIES	$136,905
			Total Revenues	$136,905
1	Expenditures	450L-9000L-56300	IMPROVE OTHER THAN BLDG	$136,905
			Total Expenditures	$136,905

167V LIHEAP

Amendment #		Account Number	Account Description	Amount
2	Revenues	167V-331590	FED GRANT-OTHER ECON ENV	$297,620
			Total Revenues	$297,620
2	Expenditures	167V-5373V-51200	REGULAR SALARIES & WAGES	$17,539
		167V-5373V-52100	FICA TAXES	$995
		167V-5373V-52200	RETIREMENT CONTRIBUTIONS	$1,020
		167V-5373V-52300	LIFE & HEALTH INSURANCE	$1,017
		167V-5373V-52400	WORKERS' COMPENSATION	$145
		167V-5373V-54676	COPIER MAINT (GRANTS)	$610
		167V-5373V-54923	ENERGY ASSISTANCE-CRISIS	$234,157
		167V-5373V-55100	OFFICE SUPPLIES	$615
		167V-5373VOT-51200	REGULAR SALARIES & WAGES	$25,168
		167V-5373VOT-52100	FICA TAXES	$2,846
		167V-5373VOT-52200	RETIREMENT CONTRIBUTIONS	$3,184
		167V-5373VOT-52300	LIFE & HEALTH INSURANCE	$10,139
		167V-5373VOT-52400	WORKERS' COMPENSATION	$185
			Total Expenditures	$297,620

450ZZ SEPTIC UPGRADE INCENTIVE

Amendment #		Account Number	Account Description	Amount
3	Revenues	450ZZ-334399	STATE GRANT OTHER PHY ENV	$579,310
			Total Revenues	$579,310
3	Expenditures	450ZZ-9000ZZ-51200	REGULAR SALARIES & WAGES	$36,377
		450ZZ-9000ZZ-52100	FICA TAXES	$2,790

Attachment: 07-27-21res (15094 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
3	*Expenditures*	450ZZ-9000ZZ-52200	RETIREMENT CONTRIBUTIONS	$3,089
		450ZZ-9000ZZ-52300	LIFE & HEALTH INSURANCE	$6,604
		450ZZ-9000ZZ-52400	WORKERS' COMPENSATION	$450
		450ZZ-9000ZZ-55120	OFFICE/NON-CAP EQUIPMENT	$5,000
		450ZZ-9000ZZ-58200	DIST OF FUND TO OTHER ORG	$525,000
			Total Expenditures	$579,310

Attachment: 07-27-21res (15094 : Budget Resolution)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	Notice of Demolition to Heirs
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

After receiving a complaint regarding the conditions of the property located at 6800 N. Bighorn Pt., Hernando, FL, Code Officer Jillian Nocella inspected the property for the first time on July 1, 2020 and observed a mobile home with exterior siding damage, deterioration and roof damage. Debris appeared to be falling from beneath the mobile and soffits and fascia missing.

The owner and encumbrance report revealed that the property owner, Lena Ellis is deceased and that title to the property was never transferred to heirs in a probate action. It is requested that the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process. The estimated cost of demolition is $4,000.00.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3345-54906	Abandoned Bldgs	$266,914	$55,946	134,054	$76,914

RECOMMENDED ACTION:

Request the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process regarding the property located at 6800 N. Bighorn Pt., Hernando, FL.

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Accept Offer to Purchase Surplus Property
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

On March 28, 2017, (Item #B-13), the Board of County Commissioners (Board) declared AK 2271663, 6615 W. Cherrywood St., Crystal River, Florida as surplus and on April 9, 2019, they declared it appropriate for Affordable Housing. On January 7, 2020, (Item # E-5), the Board declared AK 2229560, 6609 W. Linus Ct., Crystal River, Florida surplus. Land Section was authorized to negotiate the sale of said parcels. The properties were offered to the adjoining property owners and one interested party provided an offer on each parcel. William Bunch offered $4,500.00 for AK 2271663 and Christopher Bunch offered $4,500.00 for AK 2229560.

Based on the Property Appraiser's evaluation as of November 2020, the value of each parcel is $6,000.00. Per Florida Statute 125.35, Chapter 2, Article IV.I of the Citrus County Code and Administrative Regulation 8.03-2, the Board may accept or reject the offer. Proceeds of the sale for AK 2271663 are earmarked for Affordable Housing.

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

Affordable Housing $4,500.00 / Reserve $4,500.00

RECOMMENDED ACTION:

a. Approve the Purchase and Sale agreement in the amount of $4,500.00 to William Bunch, for AK 2271663, 6615 W. Cherrywood St., Crystal River, Florida and the Purchase and Sale agreement in the amount of $4,500.00 to Christopher Bunch, for AK 2229560, 6609 W. Linus Ct., Crystal River, Florida and authorize the Chairman to execute.

b. Approve and Authorize Chairman to execute County Deeds to William Bunch and Christopher Bunch, joint tenants with rights of survivorship, for AK 2271663, 6615 W. Cherrywood St., Crystal River, Florida, and AK 2229560, 6609 W. Linus Ct., Crystal River, Florida.

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

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT is made this _____ day of _____, 2021, between **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, with an address at 110 N. Apopka Ave., Inverness, Florida 34450, as "Seller" and **WILLIAM BUNCH**, a married man, with an address at 654 NE 1st St, Crystal River, FL 34429 its successors and assigns, as "Purchaser."

For and in consideration of the sum of Ten Dollars ($10.00), the purchase price and the mutual covenants and conditions contained herein, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. AGREEMENT TO SELL AND CONVEY: Seller agrees to sell and convey to Purchaser, and Purchaser agrees to buy from Seller, subject to the terms and conditions hereinafter set forth, all of Seller's rights, title, and interest in and to the real property located in Citrus County, Florida, described as Exhibit A together with all improvements, easements and appurtenances ("Property"), in accordance with the provisions of this Agreement.

2. CONTINGENCIES:

(A) The enforceability of this Agreement against the Seller is wholly contingent upon the approval of this Agreement by the Citrus County Board of County Commissioners and execution by the Chairman of that Board evidencing such approval in a resolution duly adopted by such Board as mandated by Chapter 125.38, Florida Statutes.

(B) Should the Board of County Commissioners fail to approve this Agreement, this Agreement shall be null and void.

(C) This Agreement is exempt from the provisions of Section 119.07, Florida Statutes (Public Records Act) until 30 days before this Agreement is considered for approval by the Board of County Commissioners or 30 days after the termination of negotiations between the parties hereto.

(D) Purchaser understands and acknowledges that this Agreement IS NOT contingent upon Purchaser obtaining financing.

3. PURCHASE PRICE AND DEPOSIT:

(A) The purchase price for the Property is Forty-Five Hundred Dollars ($4,500.00).

(B) An Escrow Deposit of $ N/A is submitted herewith and will be held by Seller or Seller's Agent. The Deposit will be credited to Purchaser at closing.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

4. **MISCELLANEOUS:** The following provisions apply:

(A) SELLER:

i. Seller will
N/A

(B) PURCHASER

i. Purchaser will
N/A

5. **CLOSING:**

(A) The Closing of the transaction contemplated by this Agreement (the "Closing") shall take place on a date after Board approval that is mutually agreeable to the parties (the "Closing Date"), but no later than August 13, 2021, unless a delay is mutually agreeable to the parties and confirmed in writing. Possession of the Property shall be granted by Seller to Purchaser no later than the Closing Date.

(B) Seller will convey fee simple ownership of the Property to Purchaser at Closing by Statutory Deed pursuant to Section 125.411, Florida Statutes.

(C) Contemporaneously with Seller's performance of its obligations set forth above, at Closing, Purchaser will execute and deliver such other documents as may be required by this Agreement.

(D) Purchaser shall pay all closing costs including any costs related to financing, a title commitment or title insurance.

6. **RISK OF LOSS AND CONDITION OF REAL PROPERTY:** Seller assumes all risk of loss or damage to the Property prior to the date of closing and warrants that the Property shall be transferred and conveyed to Purchaser in the same or essentially the same condition as of the date of Seller's execution of this Agreement, ordinary wear and tear excepted, and Seller shall prevent and refrain from any use of the Property for any purpose or in any manner that would diminish its market or conservation value. Seller will maintain the landscaping and grounds in a comparable condition and will not engage in or permit any activity that would materially alter the Property. The Seller shall not transfer or encumber any interest in the Property prior to closing. If the condition of the Property is altered by an act of God or other natural force beyond the control of Seller, however, Purchaser may elect, at its sole option, to terminate this Agreement and neither party shall have any further obligations under this Agreement.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

7. RIGHT TO ENTER PROPERTY AND POSSESSION: Seller agrees that from the date this Agreement is executed by Seller, Purchaser and its agents, upon reasonable notice, shall have the right to enter the Property for all lawful purposes in connection with this Agreement. Seller shall deliver possession of the Property to Purchaser at closing.

8. AS IS: The undersigned Purchaser acknowledges that the Property is being purchased absolutely "As Is" with no warranty whatsoever.

9. PRORATION; CREDITS: Taxes, assessments, rent, interest, insurance and other expenses and revenue of the Property will be prorated through the day before closing. Cash at closing shall be increased or decreased as may be required by prorations. Taxes shall be prorated based on the current year's tax with allowance made for maximum allowable discount. If closing occurs at a date when the current year's millage is not fixed and current year's assessment is available, taxes will be prorated based upon such assessment and the prior year's millage. If the current year's assessment is not available, then taxes will be prorated on the prior year's tax. Purchaser should not rely on Seller's current property taxes as the amount of property taxes that the Purchaser may be obligated to pay in the year subsequent to purchase. A change of ownership or property improvements triggers reassessments of the property that could result in higher property taxes.

10. DEFAULT: If Purchaser fails, neglects or refuses to perform Purchaser's obligations under this Contract including payment of the Deposit, within the time limits specified, Seller shall retain the Deposit for the account of Seller as agreed upon liquidated damages, consideration for execution of this Contract, and in full settlement of any claims, whereupon Purchaser and Seller shall be relieved from all further obligations under this Contract. If Seller fails, neglects or refuses to perform Seller's obligations under this Contract within the time limits specified, Seller shall return the Deposit to Purchaser as agreed upon liquidated damages, consideration for execution of this Contract, and in full settlement of any claims, whereupon Purchaser and Seller shall be relieved from all further obligations under this Contract.

11. ASSIGNMENT: This Agreement may not be assigned without Seller's written approval.

12. SEVERABILITY: If any of the provisions of this Agreement are deemed to be unenforceable and the unenforceability of said provisions does not adversely affect the purpose and intent of this Agreement the enforceability of the remaining provisions of this Agreement shall not be affected.

13. SUCCESSORS IN INTEREST: This Agreement shall bind and inure to the benefit of Seller and Purchaser and their respective heirs, legal representatives, successors and assigns. Whenever used, the singular shall include the plural and one gender shall include all genders.

14. ENTIRE AGREEMENT: This Agreement contains the entire agreement between the parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations and understandings of the parties. No supplement, modification or amendment to this Agreement shall be binding unless executed

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

in writing by the parties.

15. AGREEMENT EFFECTIVE DATE: This Agreement or any modification, amendment or alteration thereto, shall not be effective or binding upon any of the parties hereto until it has been executed by all of the parties.

16. ADDENDUM: Any addendum attached hereto that is signed by the parties shall be deemed a part of this Agreement.

17. NOTICE: Whenever either party desires or is required to give notice unto the other, it must be given by written notice, and either delivered personally, transmitted via facsimile transmission, mailed postage prepaid, or sent by overnight courier to the appropriate address indicated on the first page of this Agreement, or such other address as is designated in writing by a party to this Agreement.

18. SURVIVAL: The covenants, warranties, representations and undertakings set forth in this Agreement and the parties' respective rights and obligations under Section 4 (A) & (B) shall survive and shall continue to be binding upon the Seller and Purchaser as the case may be after Closing.

19. APPLICABLE LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue for any proceeding arising under this Agreement shall be in the Circuit Court in and for Citrus County, Florida, as to State actions, and in the United States District Court for the Middle District of Florida, as to Federal actions.

20. INTERPRETATION: Whenever the context hereof shall so require, the singular shall include the plural, the male gender shall include the female gender and neuter and vice versa. This Agreement and any related instruments shall not be construed more strictly against one party than against the other by virtue of the fact that initial drafts were made and prepared by counsel for one of the parties, it being recognized that this Agreement and any related instruments are the product of extensive negotiations between the parties hereto and that both parties hereto have contributed substantially and materially to the final preparation of this Agreement and all related instruments.

21. AUCTIONEER REMARKS (if purchased at auction): The parties acknowledge that this purchase is being made at a public auction and the Purchaser is thereby bound by the terms and conditions stated in the auctioneer's opening remarks.

22. AUTHORITY OF PARTIES: Seller and Purchaser represent to each other that each has full power and authority to enter into and perform this Agreement, all related instruments and the documentation contemplated hereby and thereby in accordance with their respective terms and that delivery and performance of this Agreement, all related instruments and the documentation contemplated hereby and thereby has been duly authorized by all necessary action.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

THIS IS INTENDED TO BE A LEGALLY BINDING AGREEMENT ON PURCHASER UPON PURCHASER'S EXECUTION OF THE AGREEMENT. IF NOT FULLY UNDERSTOOD, SEEK THE ADVICE OF AN ATTORNEY PRIOR TO SIGNING.

SELLER:

CITRUS COUNTY, FLORIDA, a Political Subdivision of the State of Florida

ATTEST:

BY: _____
Scott Carnahan, Chairman

_____
Angela Vick, Clerk to the Board

APPROVED AS TO FORM:

BY: _____
Denise A. Dymond Lyn, County Attorney

Date Executed: _____

PURCHASER:

William V Bunch
Signature of Purchaser

_____
Signature of Purchaser

William V Bunch
Printed Name

_____
Printed Name

3-10-21
Date Signed by Purchaser

_____
Date signed by Purchaser

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

"EXHIBIT A"

The West 1/5 of Lot 5 in Block "F", of POTTERFIELD MAYFAIR GARDEN ACRES, as recorded in Plat Book 2, pages 141 and 142, public records of Citrus County, Florida. EXCEPT the South 150.23 feet thereof.
SUBJECT TO an easement across the South 10 feet thereof for road right-of-way.

SUBJECT TO easement of record.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Kelly Miller, Assessment Agent II
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Property Appraisers Parcel ID Number:
17E18S360310 000F0 0055
Alt Key: 2271663

COUNTY DEED

***THIS DEED*,** made this _____ day of _____, 2021, by **CITRUS COUNTY, FLORIDA,** a political subdivision of the State of Florida, whose address is 110 N. Apopka Ave., Inverness, FL 34450, party of the first part, and; **William Bunch,** a married man **and Christopher Bunch**, a married man, as joint tenants with rights of survivorship, whose address is 654 NE 1st Street, Crystal River, Florida, 34429, party of the second part;

WITNESSETH that the said party of the first part, for and in consideration of the sum of Ten Dollars ($10.00) to it in hand paid by the party of the second part, receipt whereof is hereby acknowledged, has granted, bargained and sold to the party of the second part, his or her heirs and assigns forever, the following described land lying and being in Citrus County, Florida:

> The West 1/5 of Lot 5 in Block “F”, of POTTERFIELD MAYFAIR GARDEN ACRES, as recorded in Plat Book 2, pages 141 and 142, public records of Citrus County, Florida. EXCEPT the South 150.23 feet thereof. SUBJECT TO an easement across the South 10 feet thereof for road right-of-way. SUBJECT TO easement of record.

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be executed in its name by its Board of County Commissioners acting by the Chair or Vice Chair of said board, the day and year aforesaid.

ATTEST:

_____
Angela Vick, Clerk of Court
Citrus County, Florida

CITRUS COUNTY, FLORIDA, a political Subdivision of the State of Florida

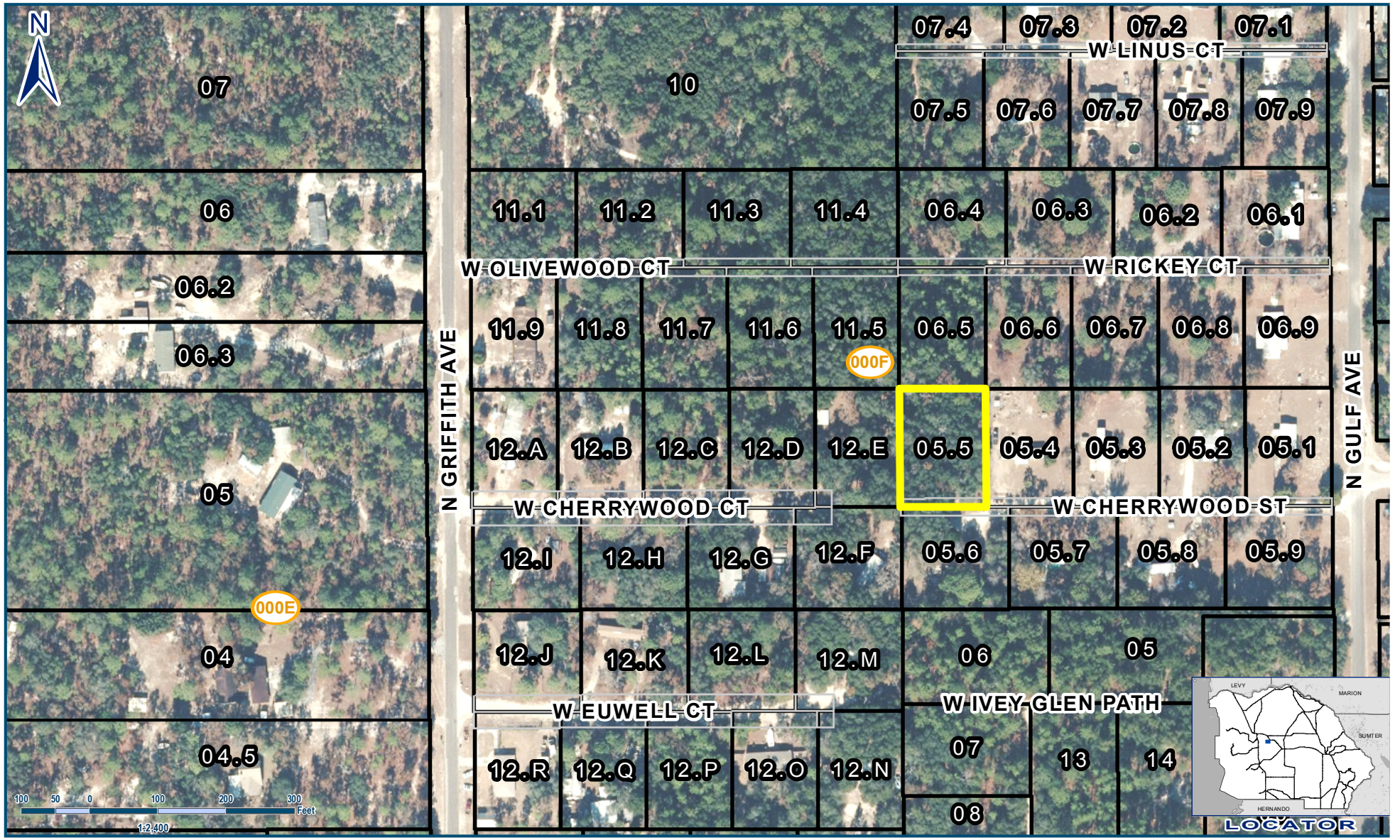
By: _____
Scott Carnahan, Chairman
Board of County Commissioners of
Citrus County, Florida

Approved for the reliance of
Citrus County, Florida only:

_____
Denise A. Dymond Lyn,
County Attorney

Rev. 2/11/19

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)



Legend

Subject Property

AK# 2271663
6615 W. Cherrywood St., Crystal River
West 1/5 of Lot 5, Block F, Mayfair Garden Acres

Geographic Information Systems

Prepared By : R.W. Voak
Date: February 8, 2017
Source: Enterprise Geodatabase
Map Number: BV000556

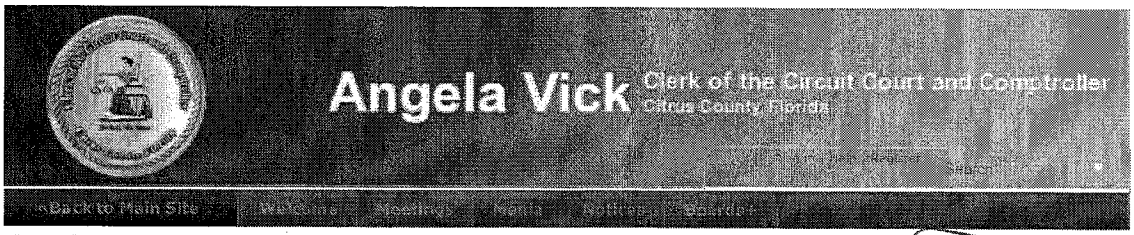
Jim Faulkner
Director

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is printed. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, copying, or distributing of these materials.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

E.5.a



Adopted
Mar 28, 2017 1:00 PM

County of Citrus
Florida

Action Item
6915

Declaration of County Owned Properties as Surplus

Information

Department: Land Section
Category: Surplus Property
Sponsors:

Attachments

Printout
Supporting Docs for Dec of Surplus CR

RECOMMENDED ACTION

A. Approve the declaration of West 132' of Tract 8, Block F, Mayfair Garden Acres, Lot 11, Sunshine Gulf Estates Unit 1, West 1/5 of Lot 5, Block F, Mayfair Garden Acres, Lot 5 of Lot 6, Block F, Mayfair Garden Acres, Lots 5 and 6 of Lot 23, Block H, Mayfair Garden Acres, Lots 5 and 6 of Lot 5, Block H, Mayfair Garden Acres, N. Groveland Way, Crystal River, W. Avocado St., Crystal River, Lot 14, Sherwood Mobile Manor Unrec Sub of Lots 12 & 13, Holiday Acres Unit 1, Lot 4 of Lot 6, Block F, Mayfair Garden Acres, Lot 158, Sunshine Gulf Estates Unit 2, Lot 26, Block B, Meadow Wood, Lot 50, Costa & Son Inc., Lots 596 & 599, Townsite of Crystal Park, 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

Mar 28, 2017 1:00 PM Video **Board of County Commissioners** **Regular Meeting**

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Ronald E. Kitchen Jr., 1st Vice Chairman District 2
SECONDER: Brian J. Coleman, Commissioner, District 5
AYES: Scott Carnahan, Ronald E. Kitchen Jr., Jeff Kinnard D.C., Jimmie T. Smith, Brian J. Coleman

Powered by Accela - Legislative Management

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT is made this _____ day of _____, 2021, between **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, with an address at 110 N. Apopka Ave., Inverness, Florida 34450, as "Seller" and **CHRISTOPHER BUNCH**, a married man, with an address at 6685 W. Olivewood Ct, Crystal River, FL 34429 its successors and assigns, as "Purchaser."

For and in consideration of the sum of Ten Dollars ($10.00), the purchase price and the mutual covenants and conditions contained herein, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. AGREEMENT TO SELL AND CONVEY: Seller agrees to sell and convey to Purchaser, and Purchaser agrees to buy from Seller, subject to the terms and conditions hereinafter set forth, all of Seller's rights, title, and interest in and to the real property located in Citrus County, Florida, described as Exhibit A together with all improvements, easements and appurtenances ("Property"), in accordance with the provisions of this Agreement.

2. CONTINGENCIES:

(A) The enforceability of this Agreement against the Seller is wholly contingent upon the approval of this Agreement by the Citrus County Board of County Commissioners and execution by the Chairman of that Board evidencing such approval in a resolution duly adopted by such Board as mandated by Chapter 125.38, Florida Statutes.

(B) Should the Board of County Commissioners fail to approve this Agreement, this Agreement shall be null and void.

(C) This Agreement is exempt from the provisions of Section 119.07, Florida Statutes (Public Records Act) until 30 days before this Agreement is considered for approval by the Board of County Commissioners or 30 days after the termination of negotiations between the parties hereto.

(D) Purchaser understands and acknowledges that this Agreement IS NOT contingent upon Purchaser obtaining financing.

3. PURCHASE PRICE AND DEPOSIT:

(A) The purchase price for the Property is Forty-Five Hundred Dollars ($4,500.00).

(B) An Escrow Deposit of $ N/A is submitted herewith and will be held by Seller or Seller's Agent. The Deposit will be credited to Purchaser at closing.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

4. MISCELLANEOUS: The following provisions apply:

(A) SELLER:

i. Seller will
N/A

(B) PURCHASER

i. Purchaser will
N/A

5. CLOSING:

(A) The Closing of the transaction contemplated by this Agreement (the "Closing") shall take place on a date after Board approval that is mutually agreeable to the parties (the "Closing Date"), but no later than August 13, 2021, unless a delay is mutually agreeable to the parties and confirmed in writing. Possession of the Property shall be granted by Seller to Purchaser no later than the Closing Date.

(B) Seller will convey fee simple ownership of the Property to Purchaser at Closing by Statutory Deed pursuant to Section 125.411, Florida Statutes.

(C) Contemporaneously with Seller's performance of its obligations set forth above, at Closing, Purchaser will execute and deliver such other documents as may be required by this Agreement.

(D) Purchaser shall pay all closing costs including any costs related to financing, a title commitment or title insurance.

6. RISK OF LOSS AND CONDITION OF REAL PROPERTY: Seller assumes all risk of loss or damage to the Property prior to the date of closing and warrants that the Property shall be transferred and conveyed to Purchaser in the same or essentially the same condition as of the date of Seller's execution of this Agreement, ordinary wear and tear excepted, and Seller shall prevent and refrain from any use of the Property for any purpose or in any manner that would diminish its market or conservation value. Seller will maintain the landscaping and grounds in a comparable condition and will not engage in or permit any activity that would materially alter the Property. The Seller shall not transfer or encumber any interest in the Property prior to closing. If the condition of the Property is altered by an act of God or other natural force beyond the control of Seller, however, Purchaser may elect, at its sole option, to terminate this Agreement and neither party shall have any further obligations under this Agreement.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

7. RIGHT TO ENTER PROPERTY AND POSSESSION: Seller agrees that from the date this Agreement is executed by Seller, Purchaser and its agents, upon reasonable notice, shall have the right to enter the Property for all lawful purposes in connection with this Agreement. Seller shall deliver possession of the Property to Purchaser at closing.

8. AS IS: The undersigned Purchaser acknowledges that the Property is being purchased absolutely "As Is" with no warranty whatsoever.

9. PRORATION; CREDITS: Taxes, assessments, rent, interest, insurance and other expenses and revenue of the Property will be prorated through the day before closing. Cash at closing shall be increased or decreased as may be required by prorations. Taxes shall be prorated based on the current year's tax with allowance made for maximum allowable discount. If closing occurs at a date when the current year's millage is not fixed and current year's assessment is available, taxes will be prorated based upon such assessment and the prior year's millage. If the current year's assessment is not available, then taxes will be prorated on the prior year's tax. Purchaser should not rely on Seller's current property taxes as the amount of property taxes that the Purchaser may be obligated to pay in the year subsequent to purchase. A change of ownership or property improvements triggers reassessments of the property that could result in higher property taxes.

10. DEFAULT: If Purchaser fails, neglects or refuses to perform Purchaser's obligations under this Contract including payment of the Deposit, within the time limits specified, Seller shall retain the Deposit for the account of Seller as agreed upon liquidated damages, consideration for execution of this Contract, and in full settlement of any claims, whereupon Purchaser and Seller shall be relieved from all further obligations under this Contract. If Seller fails, neglects or refuses to perform Seller's obligations under this Contract within the time limits specified, Seller shall return the Deposit to Purchaser as agreed upon liquidated damages, consideration for execution of this Contract, and in full settlement of any claims, whereupon Purchaser and Seller shall be relieved from all further obligations under this Contract.

11. ASSIGNMENT: This Agreement may not be assigned without Seller's written approval.

12. SEVERABILITY: If any of the provisions of this Agreement are deemed to be unenforceable and the unenforceability of said provisions does not adversely affect the purpose and intent of this Agreement the enforceability of the remaining provisions of this Agreement shall not be affected.

13. SUCCESSORS IN INTEREST: This Agreement shall bind and inure to the benefit of Seller and Purchaser and their respective heirs, legal representatives, successors and assigns. Whenever used, the singular shall include the plural and one gender shall include all genders.

14. ENTIRE AGREEMENT: This Agreement contains the entire agreement between the parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations and understandings of the parties. No supplement, modification or amendment to this Agreement shall be binding unless executed

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

in writing by the parties.

15. AGREEMENT EFFECTIVE DATE: This Agreement or any modification, amendment or alteration thereto, shall not be effective or binding upon any of the parties hereto until it has been executed by all of the parties.

16. ADDENDUM: Any addendum attached hereto that is signed by the parties shall be deemed a part of this Agreement.

17. NOTICE: Whenever either party desires or is required to give notice unto the other, it must be given by written notice, and either delivered personally, transmitted via facsimile transmission, mailed postage prepaid, or sent by overnight courier to the appropriate address indicated on the first page of this Agreement, or such other address as is designated in writing by a party to this Agreement.

18. SURVIVAL: The covenants, warranties, representations and undertakings set forth in this Agreement and the parties' respective rights and obligations under Section 4 (A) & (B) shall survive and shall continue to be binding upon the Seller and Purchaser as the case may be after Closing.

19. APPLICABLE LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue for any proceeding arising under this Agreement shall be in the Circuit Court in and for Citrus County, Florida, as to State actions, and in the United States District Court for the Middle District of Florida, as to Federal actions.

20. INTERPRETATION: Whenever the context hereof shall so require, the singular shall include the plural, the male gender shall include the female gender and neuter and vice versa. This Agreement and any related instruments shall not be construed more strictly against one party than against the other by virtue of the fact that initial drafts were made and prepared by counsel for one of the parties, it being recognized that this Agreement and any related instruments are the product of extensive negotiations between the parties hereto and that both parties hereto have contributed substantially and materially to the final preparation of this Agreement and all related instruments.

21. AUCTIONEER REMARKS (if purchased at auction): The parties acknowledge that this purchase is being made at a public auction and the Purchaser is thereby bound by the terms and conditions stated in the auctioneer's opening remarks.

22. AUTHORITY OF PARTIES: Seller and Purchaser represent to each other that each has full power and authority to enter into and perform this Agreement, all related instruments and the documentation contemplated hereby and thereby in accordance with their respective terms and that delivery and performance of this Agreement, all related instruments and the documentation contemplated hereby and thereby has been duly authorized by all necessary action.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

THIS IS INTENDED TO BE A LEGALLY BINDING AGREEMENT ON PURCHASER UPON PURCHASER'S EXECUTION OF THE AGREEMENT. IF NOT FULLY UNDERSTOOD, SEEK THE ADVICE OF AN ATTORNEY PRIOR TO SIGNING.

SELLER:

CITRUS COUNTY, FLORIDA, a Political Subdivision of the State of Florida

ATTEST:

BY: _____
Scott Carnahan, Chairman

_____
Angela Vick, Clerk to the Board

APPROVED AS TO FORM:

BY:_____
Denise A. Dymond Lyn, County Attorney

Date Executed:_____

PURCHASER:

_____
Signature of Purchaser

_____
Signature of Purchaser

Christopher Bunch.
Printed Name

_____
Printed Name

5/10/2021
Date Signed by Purchaser

_____
Date signed by Purchaser

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

"EXHIBIT A"

Commence a the Northeast Corner of Lot 7 in Block "F" of MAYFAIR GARDEN ACRES, according to the map or plat thereof recorded in Plat Book 2, pages 141 and 142, public records of Citrus County, Florida, thence South 0°32'10" East along the East line of said Lot 7 a distance of 149.46 feet, thence South 89°58'20" West parallel to the South line of said Lot 7 a distance of 505.03 feet to the POINT OF BEGINNING, thence continue South 89°58'20" West parallel to said South line a distance of 126.26 feet to the point on the West line of said Lot 7, thence South 0°26'30" East along said West line a disance of 173 feet to the Southwest corner of said Lot 7, thence North 89°58'20" East along said South line a distance of 126.32 feet, thence North 0°27'38" West 173 feet to the Point of Beginning, being Lot 5.
SUBJECT TO a 10 foot wide easement across North boundary thereof for road right-of-way.

SUBJECT TO easements of record.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Kelly Miller, Assessment Agent II
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Property Appraisers Parcel ID Number:
17E18S360310 000F0 0075
Alt Key: 2229560

COUNTY DEED

THIS DEED**,** made this _____ day of _____, 2021, by **CITRUS COUNTY, FLORIDA,** a political subdivision of the State of Florida, whose address is 110 N. Apopka Ave., Inverness, FL 34450, party of the first part, and; **William Bunch,** a married man **and Christopher Bunch,** a married man, as joint tenants with rights of survivorship, whose address is 654 NE 1st Street, Crystal River, Florida, 34429, party of the second part;

WITNESSETH that the said party of the first part, for and in consideration of the sum of Ten Dollars ($10.00) to it in hand paid by the party of the second part, receipt whereof is hereby acknowledged, has granted, bargained and sold to the party of the second part, his or her heirs and assigns forever, the following described land lying and being in Citrus County, Florida:

See Exhibit "A" attached hereto and made a part hereof

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be executed in its name by its Board of County Commissioners acting by the Chair or Vice Chair of said board, the day and year aforesaid.

ATTEST:

CITRUS COUNTY, FLORIDA, a political Subdivision of the State of Florida

_____
Angela Vick, Clerk of Court
Citrus County, Florida

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

Approved for the reliance of
Citrus County, Florida only:

_____
Denise A. Dymond Lyn,
County Attorney

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

“EXHIBIT A”

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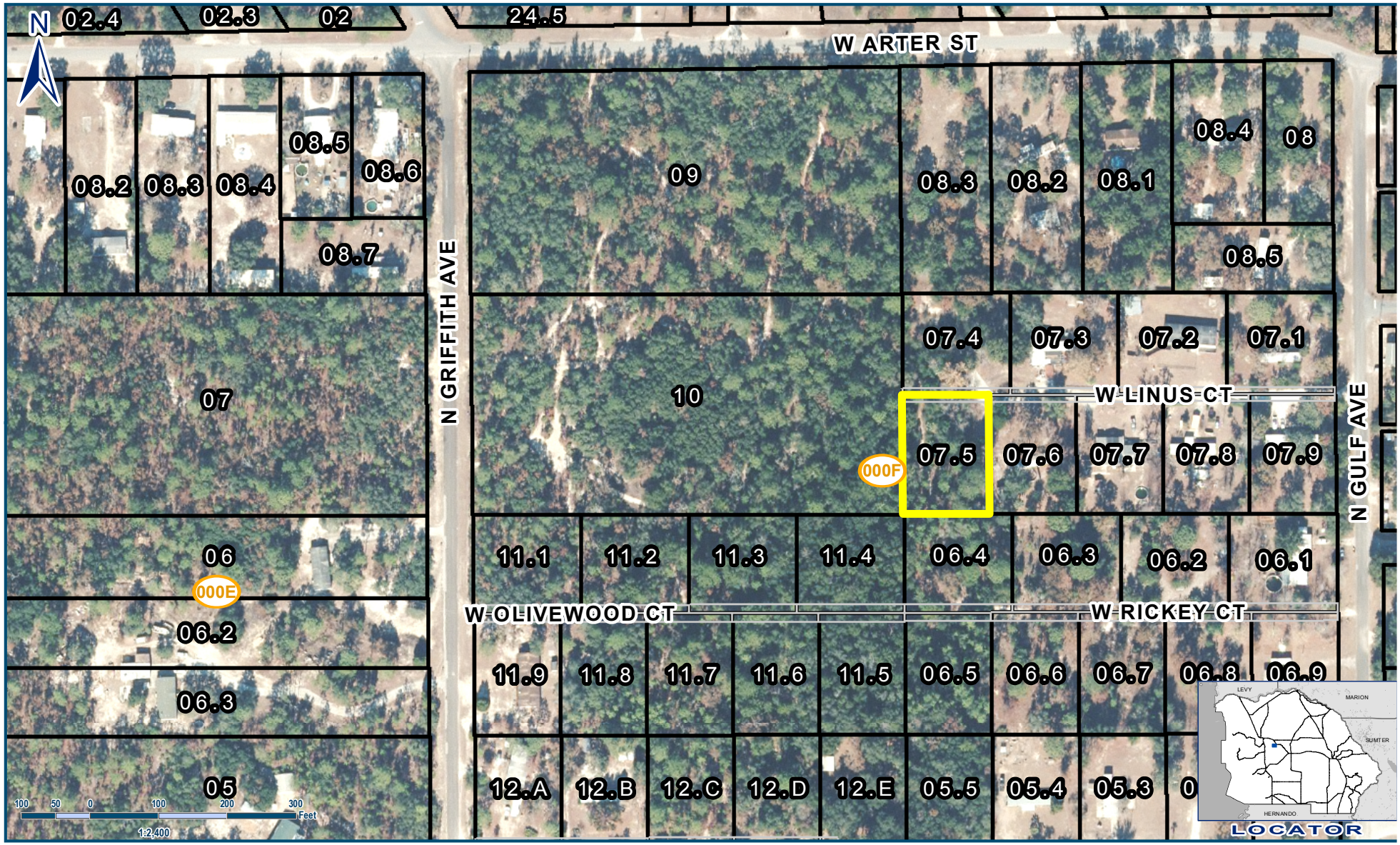

Legend

Subject Property

AK# 2229560
6609 W. Linus Ct., Crystal River
Lot 5 of Lot 7, Mayfair Garden Acres

Geographic Information Systems

Prepared By : R.W. Voak
Date: February 8, 2017
Source: Enterprise Geodatabase
Map Number: BV000555

Jim Faulkner
Director

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is printed. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, copying, or distributing of these materials.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

E.5.a

County of Citrus
Florida

Adopted
Jan 7, 2020 1:00 PM

Action Item
10805

Declaration of County Owned Properties as Surplus

Information

Department: Land Section **Sponsors:**
Category: Surplus Property

Attachments

Printout
1c Supporting Docs

RECOMMENDED ACTION

Approve the declaration of Lots 35, Block A, De Rosa Inc. Unit 2; Lot 4, Block G, Royal Coach Village Unrec Sub; Lot 13 & 14, Block 7, River Lakes Manor Unit 3; Lot 2, Block 5, River Lakes Manor Unit 3; Lot 7, Block 4, River Lakes Manor Unit 3; Lot 11, Block E, Sunset Acres Unrec Sub; Lot 9, Block 1740, Citrus Springs Unit 23; Lot 13, Block 27, Withlapopka Island Unit 4A; Lot 40, White Lake Sub Unit 1; Lot 26, Lake Rousseau Shores Unrec Sub; Lot 11, Block 19, Rainbow Estates Unit 2; Sherwood Mobile Manor Unrec Sub Lot 14 Unrec of Lots 12 & 13 Holiday Acres Unit 1; Lot 4, 5 & 6, Block 1143, Citrus Springs Unit 15; Lot 28, Block A, Connell Heights Unit 6; Lot 152 South Side; Lot 3, Block C, Homosassa Springs Heights Unrec Sub Map 229B; Parcel 23 Shady Acres Unrec Subd; Lot 5, Block F, Mayfair Garden Acres Lot 5 Unrec of Lot 7; Lot 4, Block F, Mayfair Garden Acres Unrec South Golf Acres; Lot 4, Block 1186, Citrus Springs Unit 17; High Ridge Ests Unrec Sub W1/2 of E1/2 Lot 14 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 7, 2020 1:00 PM Video **Board of County Commissioners** **Regular Meeting**

Motion to approve item E5.

Commissioner Jimmie T. Smith and County Administrator Charles R. Oliver commented.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Jimmie T. Smith, Commissioner, District 3
SECONDER: Scott Carnahan, 1st Vice Chairman District 4
AYES: Brian J. Coleman, Scott Carnahan, Ronald E. Kitchen Jr., Jimmie T. Smith, Jeff Kinnard D.C.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

Select Year: 2020 Go

The 2020 Florida Statutes

125.35 County authorized to sell real and personal property and to lease real property.—

(1)(a) The board of county commissioners is expressly authorized to sell and convey any real or personal property, and to lease real property, belonging to the county, whenever the board determines that it is to the best interest of the county to do so, to the highest and best bidder for the particular use the board deems to be the highest and best, for such length of term and such conditions as the governing body may in its discretion determine.

(b) Notwithstanding paragraph (a), under terms and conditions negotiated by the board, the board of county commissioners may:

1. Negotiate the lease of an airport or seaport facility;

2. Modify or extend an existing lease of real property for an additional term not to exceed 25 years, where the improved value of the lease has an appraised value in excess of $20 million; or

3. Lease a professional sports franchise facility financed by revenues received pursuant to s. 125.0104 or s. 212.20 which may include commercial development that is ancillary to the sports facility if the ancillary development property is part of or contiguous to the professional sports franchise facility. The board's authority to lease the above described ancillary commercial development in conjunction with a professional sports franchise facility lease applies only if at the time the board leases the ancillary commercial development, the professional sports franchise facility lease has been in effect for at least 10 years and such lease has at least an additional 10 years remaining in the lease term.

(c) No sale of any real property shall be made unless notice thereof is published once a week for at least 2 weeks in some newspaper of general circulation published in the county, calling for bids for the purchase of the real estate so advertised to be sold. In the case of a sale, the bid of the highest bidder complying with the terms and conditions set forth in such notice shall be accepted, unless the board of county commissioners rejects all bids because they are too low. The board of county commissioners may require a deposit to be made or a surety bond to be given, in such form or in such amount as the board determines, with each bid submitted.

(2) When the board of county commissioners finds that a parcel of real property is of insufficient size and shape to be issued a building permit for any type of development to be constructed on the property or when the board of county commissioners finds that the value of a parcel of real property is $15,000 or less, as determined by a fee appraiser designated by the board or as determined by the county property appraiser, and when, due to the size, shape, location, and value of the parcel, it is determined by the board that the parcel is of use only to one or more adjacent property owners, the board may effect a private sale of the parcel. The board may, after sending notice of its intended action to owners of adjacent property by certified mail, effect a sale and conveyance of the parcel at private sale without receiving bids or publishing notice; however, if, within 10 working days after receiving such mailed notice, two or more owners of adjacent property notify the board of their desire to purchase the parcel, the board shall accept sealed bids for the parcel from such property owners and may convey such parcel to the highest bidder or may reject all offers.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

(3) As an alternative to subsections (1) and (2), the board of county commissioners may by ordinance prescribe disposition standards and procedures to be used by the county in selling and conveying any real or personal property and in leasing real property owned by the county. The standards and procedures must provide at a minimum for:

(a) Establishment of competition and qualification standards upon which disposition will be determined.

(b) Reasonable public notice of the intent to consider disposition of county property and the availability of copies of the standards. Reasonableness of the notice is to be determined by the efficacy and efficiency of the means of communication used.

(c) Identification of the form and manner by which an interested person may acquire county property.

(d) Types of negotiation procedures applicable to the selection of a person to whom county properties may be disposed.

(e) The manner in which interested persons will be notified of the board's intent to consider final action at a regular meeting of the board on the disposition of a property and the time and manner for making objections.

(f) Adherence in the disposition of real property to the governing comprehensive plan and zoning ordinances.

History.—s. 1, ch. 23829, 1947; s. 1, ch. 70-388; s. 1, ch. 77-475; s. 1, ch. 81-87; s. 1, ch. 83-100; s. 1, ch. 86-105; s. 2, ch. 89-103; s. 2, ch. 95-416; ss. 1, 2, ch. 99-190; s. 1, ch. 2001-252; ss. 56, 79, ch. 2002-402; s. 8, ch. 2013-213.

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Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

ARTICLE IV.I. - REAL PROPERTY DISPOSITION PROCEDURES

Sec. 2-109. - Purpose.

This article is adopted for the purpose of setting forth the methods of disposition of surplus county real property. The county administrator or designee shall have the option of utilizing the statutory methods of disposal, this article, or any combination thereof.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-110. - Authority, purpose, and standards.

(a) This section is enacted under authority F.S. § 125.35 for the sale, leasing and donation of real property by the county when it is determined by the board of county commissioners (the "board") to be in the best interest of the county.

(b) Any of the procedures specified in this article may be used and applied, where applicable, by the board for the competitive or non-competitive sale or lease of any real property.

(c) At a minimum, persons or legal entities seeking to purchase or lease available county real property must be financially responsible and currently active, registered and in good standing with the Florida Department of State. Other standards for competition and qualification for the sale or lease of county real property are set forth in sections 2-111 through 2-114 below.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-111. - Declaration of surplus property.

(a) Any real property owned by the county may be declared as surplus upon:

(1) Presentation of a staff request to the board of county commissioners by the county administrator or designee. The county administrator or designee shall review all real property held by the county as frequently as is needed to determine whether such property is unusable or no longer needed for county purposes or usable for affordable housing.

(2) Presentation of an interested party's request to the board of county commissioners by the county administrator or designee. The county administrator or designee shall include a staff recommendation with the interested party's request.

(3) The board of county commissioners' own motion.

(b) When the board of county commissioners finds that any real property owned by the county is unusable or not needed for county purposes or usable for affordable housing, the board may declare the real property to be surplus property. Once the property is declared surplus, the property may be sold, dedicated, donated, leased or otherwise conveyed to interested parties in accordance with applicable Florida Statutes or pursuant to the terms of this article.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-112. - Methods of disposal.

Once the real property has been declared surplus, the county administrator or designee shall recommend to the board of county commissioners a particular method of disposal as set forth in this section.

(1)

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

Statutory competitive bidding. In accordance with F.S. § 125.35(1), the county may sell, convey or lease any real property, whenever the board of county commissioners determines that it is in the best interest of the county to do so, to the highest and best bidder for the particular use of the property the board determines is the highest and best pursuant to the statutory procedures provided in F.S. § 125.35(1). Notice shall be published once a week for at least two weeks in a newspaper of general circulation, calling for bids on the property.

(2) *Private sale.* In accordance with F.S. § 125.35(2), the county may negotiate a private sale with an adjacent property owner when the board of county commissioners finds that the property is of insufficient size and shape to be issued a permit for any type of development, or when the value of the property is $15,000.00 or less as determined by an independent appraisal or by the county property appraiser and of use only to the adjacent property owners. Notice of intended action shall be sent to the adjacent property owners by certified mail and no bids or public notice shall be required. However, if, within ten days, two or more adjacent property owners indicate an interest to purchase the property, then the county administrator or designee shall accept sealed bids for the parcel from those property owners and may convey the property to the highest bidder or reject all bids. If no response is received from the adjacent property owners, then a private sale may be completed.

(3) *Property exchange.* In accordance with F.S. § 125.37, the county may exchange surplus real property for another parcel of real property, provided that the board of county commissioners has published a notice for at least two weeks in a newspaper of general circulation, before adoption of a resolution authorizing the exchange. The notice shall set forth the terms and conditions of the exchange of property.

(4) *Sale to government or nonprofit.* In accordance with F.S. § 125.38, upon a finding by the board of county commissioners that the property is required for use by another governmental entity or nonprofit entity, the county may sell, transfer, lease or convey real property to that entity for such price, whether nominal or otherwise as the board may fix. No advertisement is required. The fact of the application being made, the purpose for which such property is to be used, and the price or rent thereof shall be set out in a resolution duly adopted by the board, setting forth the following:

a. The facts of the application;

b. The purpose for which the property is to be used;

c. The rent and term of the lease or the purchase price and terms; and

d. A provision to be incorporated into the lease or deed which states that in the event the property is not used or ceases to be used for the stated purpose, the lease term shall immediately cease, or in the case of a purchase, the property shall revert to the county which shall thereafter have the right to re-enter and repossess the property.

(5) *Affordable housing.* In accordance with F.S. § 125.379, the county may sell, transfer, lease, or convey surplus real property to another governmental entity, a nonprofit entity, or a private entity or person to carry out the provisions of F.S. ch. 420, relating to affordable housing. The county may adopt requirements for such conveyances on a case-by-case basis and after recommendation by the affordable housing advisory committee, such as deed restrictions, percentage of affordable units for low-income, moderate-income and very low-income persons as defined in F.S. § 420.0004, and such other restrictions to insure that said property will be permanently preserved as affordable housing.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

(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

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agreement shall be given in accordance with the board's regular advertising procedures. If the board approves the purchase agreement, then the chair shall be authorized to sign all required closing documents, including the deed.

3. For any real property dispositions made through public auction, the county shall establish a base reserve for the property.

c. *Request for proposals.* The county may sell, transfer, lease or convey real property through the request for proposals (RFP) process in the following manner:

1. The election to use the RFP process must be brought up as a regular agenda item at a duly noticed regular public meeting of the board of county commissioners at which members of the public are afforded the opportunity to comment on the proposed sale or lease.
2. Upon approval by the board, the county administrator or designee shall proceed to issue the RFP, evaluate the proposals, and submit a recommendation regarding such proposals to the board of county commissioners.
3. If the sale or lease of the property was initiated in response to an unsolicited offer by a prospective purchaser then the offeror may submit another proposal. If no other proposal is received, the original proposal shall be accepted, unless the original offer was deemed unacceptable and rejected before issuing the RFP. The county reserves the right to reject any RFP in which the proposed sale or lease amount is not reasonably close to the fair market value of the property at the time RFPs are considered by the county commission.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-113. - Negotiation procedures.

(a) In determining the terms and conditions of the disposal of surplus property, the county administrator or designee shall take into consideration the following factors:

(1) The appraised value of the real property;

(2) The condition of the real property, and the extent to which the party seeking to acquire the property will have to expend funds to make the property usable, rezoning issues excluded, or, to bring the property into compliance with the county Code;

(3) The proposed use of the party seeking to acquire the property; and

(4) The proposed use of the property for affordable housing.

(b) In no event shall the disposition of surplus property violate the county comprehensive plan or the zoning regulations of the county.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-114. - Exemptions.

Notwithstanding anything in this article to the contrary, the county is expressly authorized to:

(1) Negotiate the lease of an airport or seaport facility;

(2) Modify or extend an existing lease of real property for an additional term not to exceed 25 years; or

(3) Lease a professional sports franchise facility financed by revenues received pursuant to F.S. § 125.0104 or 212.20.

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(Ord. No. 2014-02, § 2, 3-25-14)

Secs. 2-115—2-140. - Reserved.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

ADMINISTRATIVE REGULATION	AR: 8.03-2	DATE APPROVED
		February 14, 2012
SUBJECT:		ORIGINATING DEPARTMENT:
Acquisition and Sale of Property (Real Estate)		Administration

The following is intended to establish real estate acquisition and sale procedures for Citrus County. All real estate acquisition will comply with Florida Statutes and Citrus County Code, County Ordinance 97.05.

PROCEDURE: ACQUISITION

A. A Department, Division or Office shall make a written request, which must be signed by the Department Director and forwarded, to the Director of Engineering through the chain of command.

B. All acquisition action requires the Board of County Commissioners' approval.

C. If a survey/title search is necessary, Land Section will conduct or contract for the necessary research and/or work products.

D. An Expenditure Account number must be provided with all requests.

E. The Land Section shall prepare an Agenda Request and submit to the County Attorney for the Board of County Commissioners to formally accept and authorize recording of a deed and place an acceptance seal on the document.

PROCEDURE: SALE OF SURPLUS PROPERTY

A. Annually, the Department of Public Works will prepare a list of surplus properties for review and approval by the Board of County Commissioners. Land Section will verify with all departments that the properties are not necessary to fulfill requirements of the Comprehensive Plan, Facilities Plan or other Master Space Plan. The list will be divided into two categories: those properties that have a reasonable potential for public sale and those properties that have a low potential for sale and are recommended by staff for possible donation to not-for-profits. The Board shall add, delete, and modify categories of properties as they see fit.

B. Florida Statutes shall control whether adjacent property owners will have the first option to purchase the parcel.

C. Florida Statutes shall also control whether an appraisal will be required.

D. **For those properties approved by the Board for public purchase only:**

1. The Board of County Commissioners will determine if the property is to be sold by the bid process, or by another procedure established by local ordinance.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

2. Any public land offering shall establish a minimum bid threshold based on the appraised value as reflected in the current Property Appraiser's database. Only offers of at least 75% of the Property Appraiser's appraised value or higher will be placed on the Board agenda for consideration.

3. If the Board determines the bid process should be implemented, a bid package will be prepared.

4. A successful bidder shall receive a Statutory "Deed of Conveyance" approved by the Board of County Commissioners. A marketable title will not be guaranteed.

E. **For those properties approved as eligible for donation to Not-for-Profits:**

1. Properties shown on the annual list of surplus properties shall be eligible for acquisition by qualified non-profit agencies for the purposes of promoting community interest and welfare.

2. A request for donation of a specific parcel must be made to the Land Section of the Engineering Division by a non-profit agency interested in acquiring County property. The request should outline the proposed public purpose use of the property as it relates to the not-for-profit's business activities, submitted on official letterhead, and signed by the agent/officer qualified to accept real property.

3. Florida Statutes shall control whether adjacent property owners will have the first option to purchase the parcel.

4. Florida Statutes shall also control whether an appraisal will be required.

5. Florida Statute 125.38, or its successor, shall control non-profit agency requests for property.

6. The non-profit agency shall provide proof of their corporate status as a 501(c)3 or 501(c)4 as defined in IRS Publication 557. The Land Section will verify non-profit status.

7. If a request is received from a qualifying non-profit agency, the Board of County Commissioners reserves the right to transfer the property to that agency through either sale (including sale at a reduced value) or donation, provided that such action is in compliance with applicable Florida Statutes.

8. Once a request is received and validated from a legitimate not-for-profit agency, it will be posted on the Land Section website and publicly in the lobby of the Lecanto Government Building for seven (7) calendar days giving other not-for-profits an opportunity to request the same property.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

9. In the event that requests are received from two (2) or more not-for-profit agencies for the same parcel, sufficient additional information may be requested for presentation to the Board of County Commissioners. The Board shall make the final decision as to which agency receives the donation. Consideration shall be given to items such as; proposed use, benefit to the general public, community support, proximity to the core function of the agency, and agencies that are currently housed in the facility to be donated.

10. Requests for donation of property to not-for-profits is limited to ten (10) conveyances per year.

11. Prior to transfer to not-for-profits following this section, the Board of County Commissioners must duly adopt a resolution finding that the transfer is for public or community interest and welfare. Consideration shall include the proposed purpose for which the property will be used. The resolution shall include the proposed price or that it is a donation. No advertisement shall be required.

12. A successful bidder shall receive a Statutory "Deed of Conveyance" approved by the Board of County Commissioners. A marketable title will not be guaranteed. The Board of County Commissioners reserves the right to determine whether a reverter clause is required.

Attachment: Supporting Documents (13044 : Accept Offer to Purchase Surplus Property)

FOOTNOTES & REFERENCES RELATED TO AR's: Supersedes AR 8.03 dated May 25, 1999, Supersedes AR 8.03-1 dated July 27, 2010

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Release of Retainage ITB 20-028
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

ITB 20-028 Resurfacing of Forest Ridge Blvd from Lake Beverly Dr to CR491 was approved by the BOCC on November 17, 2020; and awarded to C.W. Roberts Contracting, Inc. The project is jointly funded between the County and FDOT through the SCOP program. The base bid was $649,707.02 with a contingency amount of $70,584.00 for a total project amount of $720,291.02.

Construction is complete and the Final project cost was $594,815.27.

C.W. Roberts Contracting, Inc. has completed the project and requests the Board to release the retainage in the amount of $29,740.76.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Accept the completed project, acknowledge pay application number 2, $45,454.70 as Final Completion of SCOP Resurfacing of Forest Ridge Blvd from Lake Beverly Dr to CR491.

b. Approve the release of retainage and authorize the Clerk to release retainage to the contractor, C.W. Roberts Contracting, Inc. in the amount of $29,740.76.

Rule 14-24.001 F.A.C.
Rule 14-79.006 F.A.C.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

CONTRACTOR'S AFFIDAVIT AND SURETY CONSENT
(FORM 21-A)

RECEIVED
Citrus County Engineering
JUN 25 2021

700-050-21
CONSTRUCTION
12/2009

STATE OF FLORIDA
COUNTY OF Sumter

Before me, the undersigned Notary Public, personally appeared Stuart T. Savoy to me well known or who has produced personally known as identification, (Type of Identification) who being first duly sworn, deposes and says that he/she is: Vice President (Title of duly authorized person) of C.W. Roberts Contracting, Inc. (Contracting entity) a Corporation (Type of entity), the Contractor on Financial Project I.D. N/A, Road No. Forest Ridge Blvd. in Citrus County, Florida under Contract No. N/A with the State of Florida Department of Transportation dated the 14th day of December, 2020; and that the Affiant based on his/her personal knowledge says that:

1. Said contract has been complied with in every particular by the Contractor and that all parts of the work have been approved by the District Director of Operations of the State of Florida Department of Transportation.

2. The Contractor has not offered or made any gift or gratuity to, or made any financial transaction of any nature with, any employee of the Department in connection with obtaining or performing said contract.

3. All amounts payable for labor, materials, or otherwise, in connection with said contract and work have been paid except for normal sub-contract retainages, which will be satisfied within 30 days after payment and/or release of retainage withheld under said contract.

4. There are no claims or suits pending against said Contractor or anyone in connection with the work done, materials furnished or otherwise, under said contract except as listed below. As to any such exception listed below, the Contractor has stated the name of the entity making the claim, the name of the entity against whom the claim is being made, and demonstrated below good cause as required by Section 337.11(11), Florida Statutes.

Claiming Entity	Claim Agent	Nature of claim	Good cause explanation

State of Florida
County of Sumter

Sworn to (affirmed) and subscribed before me, by means of ☑ physical presence or ☐ online notarization, this 27th day of April, 2021 (year), by Stuart T. Savoy (Print name of person signing Affidavit)

Carla G Fox
Notary Public, not required when digital

Jan. 22, 2024
Commission Expires

Personally Known ☑ OR Produced Identification ☐
Type of Identification Produced _____

A false statement or omission made in connection with this affidavit is sufficient cause for suspension, revocation, or denial of qualification to bid, and a determination of non-responsibility, and may subject the person and/or entity making the false statement to any and all civil and criminal penalties available pursuant to applicable Federal and State law.

Contractor
Stuart T. Savoy
By
Vice President
Title

CARLA G. FOX
Notary Public - State of Florida
Commission # GG 945036
My Comm. Expires Jan 22, 2024
Bonded through National Notary Assn.

Attachment: surety001 (13061 : Release of Retainage ITB 20-028)

Rule 14-24.001 F.A.C
Rule 14-79.006 F.A.C

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

CONTRACTOR'S AFFIDAVIT AND SURETY CONSENT
(FORM 21-A)

700-050-21
CONSTRUCTION
12/09
Page 2 of 2

We, the Western Surety Company and Liberty Mutual Insurance Company, duly authorized to do business under the laws of Florida, having
(Type or print name of Surety)
heretofore executed a performance and payment bond for the Contractor covering the contract described above, hereby consent the State of Florida Department of Transportation making full payment of the final estimate, including the retained percentage, to the Contractor.
It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

IN WITNESS WHEREOF, the Western Surety Company and Liberty Mutual Insurance Company has caused this
(Type or print name of surety)
instrument to be executed by its President, Chief Executive Officer or duly authorized Attorney-In-Fact and its corporate seal to be hereto affixed, all on this 26th day of April, 2021.

WESTERN SURETY COMPANY * SOUTH DAKOTA * CORPORATE SEAL

(AFFIX SEAL)

Western Surety Company and Liberty Mutual Insurance Company
SURETY COMPANY

BY: Renee Ellis

☐ Its President or Chief Executive Officer

☒ Its Attorney-In-Fact

☒ Florida Licensed Insurance Agent

(Attach Power of Attorney)

STATE OF Alabama

COUNTY OF Montgomery

Before me, the undersigned Notary Public, personally appeared Renee Ellis to me well known or who has produced personally known as identification as the person described in and who executed the foregoing
(Type of Identification)
instrument in the name of Western Surety Company and Liberty Mutual Insurance Company and has acknowledged that he/she executed said instrument in the name of said surety as its Attorney in Fact for the purposes therein expressed and that he/she has due and legal authority to execute the same on behalf of said surety.

Sworn to and subscribed before me this 26th day of April, 2021.

A Foster

Abigail Foster

My commission expires Commission Expires 7/16/2022

Notary Public, State of Alabama

ABIGAIL FOSTER NOTARY PUBLIC STATE AT LARGE

Attachment: surety001 (13061 : Release of Retainage ITB 20-028)

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Thomas J Gentile, Billie Jo Sanders, Paul B Scott Jr, Renee Ellis, David J Durden, Individually

of Montgomery, AL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature - In Unlimited Amounts - for any and all surety bonds and any and all consents required by the State Department of Transportation of the State of Florida, incident to the release of retained percentages and/or estimates on engineering and/or construction contracts - and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 9th day of April, 2020.

WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota
County of Minnehaha } ss

On this 9th day of April, 2020, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
June 23, 2021

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA

J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 26th day of April, 2021.

WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Attachment: surety001 (13061 : Release of Retainage ITB 20-028)

Liberty Mutual. SURETY

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8204905- 016010

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Billie Jo Sanders; David J. Durden; Milton A. Kopf; Paul B. Scott, Jr; Renee Ellis; Thomas J. Gentile

all of the city of Montgomery state of AL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, including but not limited to consents of surety for the release of retained percentages and/or final estimates on construction contracts or similar authority requested by the Department of Transportation, State of Florida, and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 2nd day of March, 2021.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 2nd day of March, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 26th day of April, 2021.

By: _____
Renee C. Llewellyn, Assistant Secretary

LMS-12681 LMIC OCIC WAIC Multi Co FLDOT 02/21

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

Attachment: surety001 (13061 : Release of Retainage ITB 20-028)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF 2 PAGES 1511693

TO OWNER:
CITRUS COUNTY, FLORIDA,
A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

PROJECT:
ITB 20-028 SCOP Forest Ridge Blvd. from W. Lake Beverly Dr. to CR491 Road Resurfaci

APPLICATION NO: Release Retainage

Distribution to:
* OWNER
ARCHITECT
* CONTRACTOR
* ENGINEER

RECEIVED
JUN 25 2021

PERIOD FROM:
PERIOD TO:

PROJECT NOS: ITB 20-028

CONTRACT DATE: 12/14/2021

FROM CONTRACTOR:
C. W. Roberts Contracting, Inc.
3372 Capital Circle NE
Tallahassee, FL 32308

VIA ARCHITECT:

CONTRACT FOR:

Citrus County Engineering

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		$720,291.02
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$720,291.02
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$594,815.27
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 0.00	
b. % of Stored Material (Column F on G703)	$	
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)		$594,815.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$565,074.51
8. CURRENT PAYMENT DUE		$29,740.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner #1	$0.00	$0.00
Total approved this Month #	$0.00	$0.00
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.

CONTRACTOR: C. W. Roberts Contracting, Inc.

By: Stuart T Savely, Vice President Date: 6/24/21

State of: Florida County of: Sumter
Subscribed and sworn to before me this 24th Day June, 2021 Personally known
Notary Public:
My Commission expires: 12/17/2021

PAUL K. CARLSON
MY COMMISSION EXPIRES DECEMBER 17, 2021
#GG 135849
Notary Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA

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 . . . . . $ 29,740.76

(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: Eng PM

By: Date: 6-25-21

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 6-25-21

Inspection Super 6/25/2021

Inspector

Inspector

Attachment: Release of retainage pay app (13061 : Release of Retainage ITB 20-028)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF 2 PAGES 1511693

TO OWNER:
CITRUS COUNTY, FLORIDA,
A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

PROJECT:
ITB 20-028 SCOP Forest Ridge Blvd. from W. Lake Beverly Dr. to CR491 Road Resurfaci

APPLICATION NO: 2 - Final
PERIOD FROM: 4/13/2021
PERIOD TO: 5/6/2021
PROJECT NOS: ITB 20-028
CONTRACT DATE: 12/14/2021

Distribution to:
* OWNER
ARCHITECT
* CONTRACTOR
* ENGINEER

RECEIVED
JUN 25 2021
Citrus County Engineering

FROM CONTRACTOR:
C. W. Roberts Contracting, Inc.
3372 Capital Circle NE
Tallahassee, FL 32308

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$720,291.02
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$720,291.02
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$594,815.27
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 29,740.76	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$29,740.76
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$565,074.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$519,619.81
8. CURRENT PAYMENT DUE		$45,454.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	155,216.51

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner #1	$0.00	$0.00
Total approved this Month #	$0.00	$0.00
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.

CONTRACTOR: C. W. Roberts Contracting, Inc.

By: Stuart T Savoy, Vice President Date: 6/24/21

State of: Florida County of: Leon
Subscribed and sworn to before me this 24th Day of June, 2021 Personally Known X
Notary Public:
My Commission expires: 12/17/2021

PAUL K. CARLSON MY COMMISSION EXPIRES DECEMBER 17, 2021 #GG 135849 NOTARY PUBLIC Notary Public Underwriters STATE OF FLORIDA

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 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 . . . . . $ 45,454.70

(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: ENG PM

By: Date: 6-25-21

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 6-25-21

Inspection Super 6/25/21

Inspector

Inspector

PO #82366
007W-5767W-56300 $47,847.05
007W-205100 $2,392.35

Sharon Watkins

Digitally signed by Sharon Watkins
Date: 2021.06.28 14:26:25 -04'00'

Attachment: 007W CW Roberts Pay App #2 Final (13061 : Release of Retainage ITB 20-028)

ESTIMATE OF CONSTRUCTION FOR

PRIME CONTRACTOR :	C. W. ROBERTS CONTRACTING, INC.	**PROJECT NAME :**	ITB 20-028 SCOP Forest Ridge Blvd. from W. Lake Beverly Dr. to CR491 Road Resurfacing Projec
ADDRESS :	3372 CAPITAL CIRCLE NE	**OWNER :**	CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA
	TALLAHASSEE, FL 32308	**OWNER PROJECT NO. :**	ITB 20-028
TELEPHONE :	(352) 330 - 2540	**FINANCIAL PROJECT ID :**	N/A
ATTENTION :	STUART SAVOY	**F. A. P. NO. :**	N/A
EMAIL :	ssavoy@cwrcontracting.com	**ENGINEER :**	CHARLES LEAZOTT
TELEPHONE :	(850) 545-4464	**ADDRESS :**	3600 W SOVEREIGN PATH SUITE 241
			LECANTO, FL 34461
		ATTENTION :	Charles Leazott, Engineering Operations Manager
		EMAIL :	charles.leazott@citrusbocc.com
		TELEPHONE :	352-527-5269

RECEIVED
JUN 25 2021
Citrus County Engineering

CWR PROJECT NO. :	1511693
BEGIN PAY PERIOD :	4/13/2021
END PAY PERIOD :	5/6/2021
PAY REQUEST NO. :	2 - Final

LINE NO.	ITEM NO.	WORK ITEM DESCRIPTION	EST. QTY.	UNIT MEASURE	UNIT PRICE	SCHEDULED VALUES	QUANTITIES OF WORK COMPLETED			VALUE OF WORK COMPLETED			% COMPLETE
							PREVIOUS	THIS EST.	TO - DATE	PREVIOUS	THIS EST.	TO - DATE	
1	0334-1-53	Hot Mix Asphaltic concrete, finish course - Type FC-12.5 Asphaltic Concrete (Traffic level C) with PG 76-22 polymer binder 1.5" thick (spread rate shall be 165 lb. per sq. yd. +/- 5% per FDOT Spec.), and butt milling in conformance with Section 337 of the July 2020 FDOT Standard Specifications for Road and Bridge Construction; tack coat, cleaning & edging of pavement, and asphalt testing.	4,230.00	TON	$110.45	$467,203.50	3,867.680		3,867.680	$427,185.26	$0.00	$427,185.26	91.43%
2	0327-70-6	Mill (anticipated to be an average depth of 1.25") to expose the base	53,720.00	SY	$1.55	$83,266.00	47,026.220		47,026.220	$72,890.64	$0.00	$72,890.64	87.54%
3	0711-14160	Yield Line, Preformed, White Thermoplastic	30.00	LF	$49.00	$1,470.00	14.000	14.000	28.000	$686.00	$686.00	$1,372.00	93.33%
4	0711-14170	Arrows, Preformed, White Thermoplastic	8.00	EA	$245.00	$1,960.00	13.000		13.000	$3,185.00	$0.00	$3,185.00	162.50%
5	0711-16101	Solid Traffic Stripe 6" White Thermoplastic	3.19	GM	$5664.00	$18,068.16	3.190		3.190	$18,068.16	$0.00	$18,068.16	100.00%
6	0711-16131	6" White Skip Thermoplastic	3.00	GM	$1634.00	$4,902.00	3.000		3.000	$4,902.00	$0.00	$4,902.00	100.00%
7	0711-16201	Solid Traffic Stripe 6" Yellow Thermoplastic	3.00	GM	$5663.75	$16,991.25	3.000		3.000	$16,991.25	$0.00	$16,991.25	100.00%
8	0711-16231	6" Yellow Skip Thermoplastic	0.23	GM	$1633.75	$375.76	0.230		0.230	$375.76	$0.00	$375.76	100.00%
9	0706-30	Retro-Reflective Markers, White/Red	451.00	EA	$3.80	$1,713.80	457.000		457.000	$1,736.60	$0.00	$1,736.60	101.33%
10	0706-31	Retro-Reflective Pavement Markers, Blue	8.00	EA	$3.80	$30.40	9.000		9.000	$34.20	$0.00	$34.20	112.50%
11	0425-5	Manhole Risers	22.00	EA	$180.35	$3,967.70	1.000		1.000	$180.35	$0.00	$180.35	4.55%
12	0425-5-1	Water Valve Box Risers	6.00	EA	$183.25	$1,099.50	4.000		4.000	$733.00	$0.00	$733.00	66.67%
13	0570-1-2	Performance Turf Sod	10,560.00	SY	$4.35	$45,936.00	0.000	10,841.620	10,841.620	$0.00	$47,161.05	$47,161.05	102.67%
14	999-3	Gopher Tortoise /Removal/Relocation*	1.00	EA	$2722.95	$2,722.95	0.000		0.000	$0.00	$0.00	$0.00	0.00%
15	N/A	Contingency	1.00	EA	$70584.00	$70,584.00	0.000		0.000	$0.00	$0.00	$0.00	0.00%
16	16					$0.00	0.000		0.000	$0.00	$0.00	$0.00	0.00%
17	17					$0.00	0.000		0.000	$0.00	$0.00	$0.00	0.00%
18	18					$0.00	0.000		0.000	$0.00	$0.00	$0.00	0.00%
19	19					$0.00	0.000		0.000	$0.00	$0.00	$0.00	0.00%
20	20					$0.00	0.000		0.000	$0.00	$0.00	$0.00	0.00%
21	21					$0.00	0.000		0.000	$0.00	$0.00	$0.00	0.00%
22	22					$0.00	0.000		0.000	$0.00	$0.00	$0.00	0.00%
23	23					$0.00	0.000		0.000	$0.00	$0.00	$0.00	0.00%
24	24					$0.00	0.000		0.000	$0.00	$0.00	$0.00	0.00%
25	25					$0.00	0.000		0.000	$0.00	$0.00	$0.00	0.00%
26	26					$0.00	0.000		0.000	$0.00	$0.00	$0.00	0.00%
27	27					$0.00	0.000		0.000	$0.00	$0.00	$0.00	0.00%
					CONTRACT AMOUNT	**$720,291.02**				**$546,968.22**	**$47,847.05**	**$594,815.27**	
		Change Orders											
							0.000		0.000	$0.00	$0.00	$0.00	0.00%
							0.000		0.000	$0.00	$0.00	$0.00	0.00%
							0.000		0.000	$0.00	$0.00	$0.00	0.00%
							0.000		0.000	$0.00	$0.00	$0.00	0.00%
							0.000		0.000	$0.00	$0.00	$0.00	0.00%
							0.000		0.000	$0.00	$0.00	$0.00	0.00%
							0.000		0.000	$0.00	$0.00	$0.00	0.00%
							0.000		0.000	$0.00	$0.00	$0.00	0.00%

LINE NO.	ITEM NO.	WORK ITEM DESCRIPTION	EST. QTY.	UNIT MEASURE	UNIT PRICE	SCHEDULED VALUES	QUANTITIES OF WORK COMPLETED			VALUE OF WORK COMPLETED			% COMPLETE
							PREVIOUS	THIS EST.	TO - DATE	PREVIOUS	THIS EST.	TO - DATE	
				-			0.000		0.000	$0.00	$0.00	$0.00	0.00%
							0.000		0.000	$0.00	$0.00	$0.00	0.00%
					CHANGE ORDERS TOTAL	$0.00				$0.00	$0.00	$0.00	
					PRESENT CONTRACT AMOUNT	$720,291.02				$546,968.22	$47,847.05	$594,815.27	82.58%

ORIGINAL CONTRACT AMOUNT :		$720,291.02
CHANGE ORDERS ( ), ( ), ( ) :		$0.00
FUEL & BIT ADJUSTMENTS :		
PRESENT CONTRACT AMOUNT :		$720,291.02
EARNINGS TO - DATE :	$47,847.05	$594,815.27
LESS RETAINAGE :	($2,392.35)	($29,740.76)
LESS PREVIOUS AMOUNT PAID :		($519,619.81)
NET DUE THIS REQUEST :	$45,454.70	$45,454.70

Chad A Schindehette

Digitally signed by Chad A Schindehette
Date: 2021.06.24 12:34:22 -04'00'

Rule 14-24.001 F.A.C.
Rule 14-79.006 F.A.C.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

CONTRACTOR'S AFFIDAVIT AND SURETY CONSENT
(FORM 21-A)

RECEIVED 700-050-21 CONSTRUCTION 12/2009 Page 1 of 2

JUN 25 2021

Citrus County Engineering

STATE OF FLORIDA
COUNTY OF Sumter

Before me, the undersigned Notary Public, personally appeared Stuart T. Savoy
to me well known or who has produced personally known (Type of Identification) as identification,
who being first duly sworn, deposes and says that he/she is: Vice President (Title of duly authorized person)
of C.W. Roberts Contracting, Inc. (Contracting entity) a Corporation (Type of entity),
the Contractor on Financial Project I.D. N/A, Road No. Forest Ridge Blvd. in
Citrus County, Florida under Contract No. N/A
with the State of Florida Department of Transportation dated the 14th day of December, 2020;
and that the Affiant based on his/her personal knowledge says that:

1. Said contract has been complied with in every particular by the Contractor and that all parts of the work have been approved by the District Director of Operations of the State of Florida Department of Transportation.

2. The Contractor has not offered or made any gift or gratuity to, or made any financial transaction of any nature with, any employee of the Department in connection with obtaining or performing said contract.

3. All amounts payable for labor, materials, or otherwise, in connection with said contract and work have been paid except for normal sub-contract retainages, which will be satisfied within 30 days after payment and/or release of retainage withheld under said contract.

4. There are no claims or suits pending against said Contractor or anyone in connection with the work done, materials furnished or otherwise, under said contract except as listed below. As to any such exception listed below, the Contractor has stated the name of the entity making the claim, the name of the entity against whom the claim is being made, and demonstrated below good cause as required by Section 337.11(11), Florida Statutes.

Claiming Entity	Claim Agent	Nature of claim	Good cause explanation

State of Florida
County of Sumter

Sworn to (affirmed) and subscribed before me, by means of ☑ physical presence or ☐ online notarization, this 27th day of April, 2021 (year), by Stuart T. Savoy (Print name of person signing Affidavit)

Carla G Fox
Notary Public, not required when digital

Jan. 22, 2024
Commission Expires

Personally Known ☑ OR Produced Identification ☐
Type of Identification Produced _____

A false statement or omission made in connection with this affidavit is sufficient cause for suspension, revocation, or denial of qualification to bid, and a determination of non-responsibility, and may subject the person and/or entity making the false statement to any and all civil and criminal penalties available pursuant to applicable Federal and State Law.

Contractor
Stuart T. Savoy
By
Vice President
Title

CARLA G. FOX
Notary Public - State of Florida
Commission # GG 945036
My Comm. Expires Jan 22, 2024
Bonded through National Notary Assn.

Attachment: 007W CW Roberts Pay App #2 Final (13061 : Release of Retainage ITB 20-028)

Rule 14-24.001 F.A.C
Rule 14-79.006 F.A.C

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

CONTRACTOR'S AFFIDAVIT AND SURETY CONSENT
(FORM 21-A)

700-050-21
CONSTRUCTION
12/09

We, the Western Surety Company and Liberty Mutual Insurance Company, duly authorized to do business under the laws of Florida, having
(Type or print name of Surety)
heretofore executed a performance and payment bond for the Contractor covering the contract described above, hereby consent the State of Florida Department of Transportation making full payment of the final estimate, including the retained percentage, to the Contractor.
It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

IN WITNESS WHEREOF, the Western Surety Company and Liberty Mutual Insurance Company has caused this
(Type or print name of surety)
instrument to be executed by its President, Chief Executive Officer or duly authorized Attorney-In-Fact and its corporate seal to be hereto affixed, all on this 26th day of April, 2021.

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

(AFFIX SEAL)

Western Surety Company and Liberty Mutual Insurance Company
SURETY COMPANY

BY: Renee Ellis

☐ Its President or Chief Executive Officer

☒ Its Attorney-In-Fact

☒ Florida Licensed Insurance Agent

(Attach Power of Attorney)

STATE OF Alabama

COUNTY OF Montgomery

Before me, the undersigned Notary Public, personally appeared Renee Ellis to me well known or who has produced personally known as identification as the person described in and who executed the foregoing
(Type of Identification)
instrument in the name of Western Surety Company and Liberty Mutual Insurance Company and has acknowledged that he/she executed said instrument in the name of said surety as its Attorney in Fact for the purposes therein expressed and that he/she has due and legal authority to execute the same on behalf of said surety.

Sworn to and subscribed before me this 26th day of April, 2021.

A Foster

Abigail Foster

My commission expires Commission Expires 7/16/2022

Notary Public, State of Alabama

ABIGAIL FOSTER NOTARY PUBLIC ALABAMA STATE AT LARGE

Attachment: 007W CW Roberts Pay App #2 Final (13061 : Release of Retainage ITB 20-028)

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Thomas J Gentile, Billie Jo Sanders, Paul B Scott Jr, Renee Ellis, David J Durden, Individually

of Montgomery, AL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature - In Unlimited Amounts - for any and all surety bonds and any and all consents required by the State Department of Transportation of the State of Florida, incident to the release of retained percentages and/or estimates on engineering and/or construction contracts - and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 9th day of April, 2020.

WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota
County of Minnehaha } ss

On this 9th day of April, 2020, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
June 23, 2021

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA

J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 26th day of April, 2021.

WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Attachment: 007W CW Roberts Pay App #2 Final (13061 : Release of Retainage ITB 20-028)

Liberty Mutual SURETY

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8204905- 016010

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Billie Jo Sanders; David J. Durden; Milton A. Kopf; Paul B. Scott, Jr; Renee Ellis; Thomas J. Gentile

all of the city of Montgomery state of AL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, including but not limited to consents of surety for the release of retained percentages and/or final estimates on construction contracts or similar authority requested by the Department of Transportation, State of Florida, and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 2nd day of March, 2021.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 2nd day of March, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 26th day of April, 2021.

By: _____
Renee C. Llewellyn, Assistant Secretary

LMS-12881 LMIC OCIC WAIC Multi Co FLDOT 02/21

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

Attachment: 007W CW Roberts Pay App #2 Final (13061 : Release of Retainage ITB 20-028)

DATE: 06/30/2021
TIME: 10:53:04

CITRUS COUNTY BOARD
GENERAL LEDGER AUDIT TRAIL

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.fund='007W' genledgr.account like '205%'
TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 007W - SCOP FOREST RDG-CR486-491

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
205100	RETAINAGE-CW ROBERTS					.00	BEGINNING BALANCE	
	05/05/21	21-8	V143341	22518 C W ROBERTS CONTRA		27,348.41	1 RET 20-028	
	TOTAL PERIOD 8				.00	27,348.41		27,348.41
TOTAL	RETAINAGE-CW ROBERTS					27,348.41		
TOTAL	SCOP FOREST RDG-CR486-491				.00	27,348.41		
TOTAL REPORT					.00	27,348.41		

Final Pay Application 2,392.35

29,740.76 total retainage

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Attachment: genaudit_234 (13061 : Release of Retainage ITB 20-028)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	LP09019 Citrus County Amendment 1
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Citrus County, Florida entered into an agreement LP09019 with the Florida Department of Environmental Protection (FDEP) effective November 6, 2018, for the project known as Cambridge Greens Septic to Sewer. This amendment is for a time extension, change in grant managers due to staffing changes, work plan updates, and has no budgetary impacts to the agreement. The Agreement will be extended from December 31, 2021 to December 31, 2025.

BUDGET IMPACT/FUNDING SOURCE:

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

There are no budgetary changes.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the amendment to agreement LP09019 between Citrus County, Florida and FDEP.

AMENDMENT NO. 1
TO AGREEMENT NO. LP09019
BETWEEN
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
AND
CITRUS COUNTY

This Amendment to Agreement No. LP09019 (Agreement) is made by and between the Department of Environmental Protection (Department), an agency of the State of Florida, and Citrus County, Florida (Grantee), on the date last signed below.

WHEREAS, the Department entered into the Agreement with the Grantee for Citrus County Cambridge Greens Septic to Sewer (Project), effective November 6, 2018; and,

WHEREAS, an extension of the Agreement is needed due to delays cause by Covid-19 and a third-party review at 30% design required by Southwest Florida Water Management District's contract for projects exceeding $5,000,000; and,

WHEREAS, certain provisions of the Agreement need revision.

NOW THEREFORE, the parties agree as follows:

1. The Agreement is effective until December 31, 2025. The reimbursement period for this Agreement begins on July 1, 2018 and ends at the expiration of the Agreement. The Department and the Grantee shall continue to perform their respective duties during this extension period pursuant to the same terms and conditions provided in the Agreement.

2. Section 6. of the Agreement is deleted and replaced as follows:

The Grant Managers for this Agreement are identified below:

Department's Grant Manager	**Grantee's Grant Manager**
Name: Anna Johnson	Name: Todd J. Tuzzolino
Address: 3900 Commonwealth Boulevard Tallahassee, FL 32399	Address: 3600 W. Sovereign Path, Suite 178 Lecanto, FL 34461
Phone: (850) 245-2993	Phone: (352) 527-5218
Email: Anna.M.Johnson@FloridaDEP.gov	Email: Todd.Tuzzolino@citrusbocc.com

3. Section 2.d. of Attachment 1 is deleted and replaced as follows:

This Agreement may be amended, through a formal amendment or a change order, only by a written agreement between both parties. A formal amendment to this Agreement is required for changes which cause any of the following: (1) an increase or decrease in the Agreement funding amount; (2) a change in Grantee's match requirements; (3) a change in the expiration date of the Agreement; and/or (4) changes to the cumulative amount of funding transfers between approved budget categories, as defined in Attachment 3, Grant Work Plan, that exceeds or is expected to exceed twenty percent (20%) of the total budget as last approved by Department. A change order to this Agreement may be used when: (1) task timelines within the current authorized Agreement period change; (2) the cumulative transfer of funds between approved budget categories, as defined in Attachment 3, Grant Work Plan, are less than twenty percent (20%) of the total budget as last approved by Department; (3) changing the current funding source as stated in the Standard Grant Agreement; and/or (4) fund transfers between budget categories for the purposes of meeting match requirements. This Agreement may be amended to provide for additional services if additional funding is made available by the Legislature.

Attachment: 450T Admendment 1 (14069 : LP09019 Citrus County Amendment 1)

4. The following is hereby added to Attachment 1 as Section 8.j.:

Refund of Payments to the Department. Any balance of unobligated funds that have been advanced or paid must be refunded to the Department. Any funds paid in excess of the amount to which Grantee or subgrantee is entitled under the terms of the Agreement must be refunded to the Department.

5. **Attachment 3**, **Grant Work Plan**, is hereby deleted in its entirety and replaced with **Attachment 3-1**, **Revised Grant Work Plan**, as attached to this Amendment and hereby incorporated into the Agreement. All references in the Agreement to **Attachment 3** shall hereinafter refer to **Attachment 3-1**, **Revised Grant Work Plan**.

6. All other terms and conditions of the Agreement remain in effect. If and to the extent that any inconsistency may appear between the Agreement and this Amendment, the provisions of this Amendment shall control.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: 450T Admendment 1 (14069 : LP09019 Citrus County Amendment 1)

The parties agree to the terms and conditions of this Amendment and have duly authorized their respective representatives to sign it on the dates indicated below.

CITRUS COUNTY

By: _____
Chairman

Scott Carnahan
Print Name of Authorized Representative

Date: _____

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

By: _____
Secretary or Designee

_____
Print Name and Title of Authorized Person

Date: _____

_____
Anna Johnson, DEP Grant Manager

_____
Sandra Waters, DEP QC Reviewer

List of attachments/exhibits included as part of this Amendment:

Specify Type Attachment	Letter/ Number	Description (include number of pages)
	3-1	Revised Grant Work Plan (2 Pages)

Attachment: 450T Admendment 1 (14069 : LP09019 Citrus County Amendment 1)

ATTACHMENT 3-1
GRANT WORK PLAN

PROJECT TITLE: Citrus County Cambridge Greens Septic to Sewer

PROJECT LOCATION: The Project will be located in the Cambridge Greens Subdivision within the unincorporated community of Lecanto, in Citrus County; Lat/Long (28.405094, -82.481352). See Figures 1 and 2 for a location and area map.

PROJECT BACKGROUND: The Cambridge Greens Subdivision is currently being served by septic tanks, which Citrus County (Grantee) has identified as a source of nutrient loading to groundwater and surface waters within the Kings Bay Springshed. The Project is a continuation of the Grantee's effort to provide wastewater service to existing residential and commercial developments within the priority focus areas of the Crystal River/Kings Bay Basin Management Action Plan (BMAP).

PROJECT DESCRIPTION: The Grantee will construct a municipal sanitary sewer system within the Cambridge Greens Subdivision and connect approximately 220 homes, with existing septic tanks, to the Grantee's wastewater system. Wastewater flows will be routed for treatment to the Meadowcrest Wastewater Treatment Plant. The Project will include the installation of approximately 15,000 linear feet of sewer lines from the existing force main to residential lot lines and any associated components, which may include lift station(s) and grinder pump stations.

TASKS:

Task 1: Construction

Deliverables: The Grantee will construct approximately 15,000 linear feet of sewer lines; and any associated components, which may include lift station(s) and grinder pump stations in accordance with the construction contract documents.

Documentation: The Grantee will submit a signed acceptance of the completed work to date by the Grantee and the Engineer's Certification of Payment Request.

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables are completed as described above. Upon review and written acceptance by the Department's Grant Manager, the Grantee may proceed with payment request submittal.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

PROJECT TIMELINE & BUDGET DETAIL: The tasks must be completed by, and all documentation received by, the corresponding task end date.

Task No.	Task Title	Budget Category	Budget Amount	Task Start Date	Task End Date
1	Construction	Contractual Services	$349,000	07/01/2018	06/30/2025
		Total:	$349,000		

Attachment: 450T Admendment 1 (14069 : LP09019 Citrus County Amendment 1)

Figure 1. General Location Map

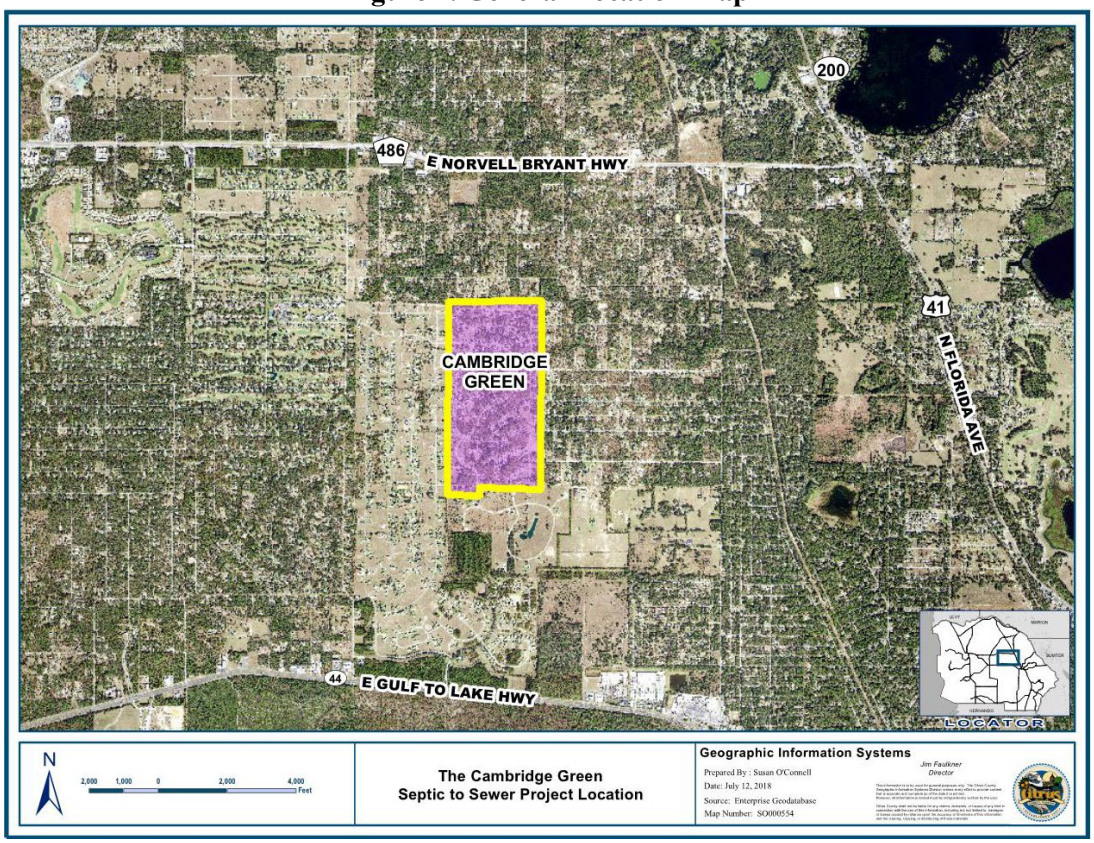
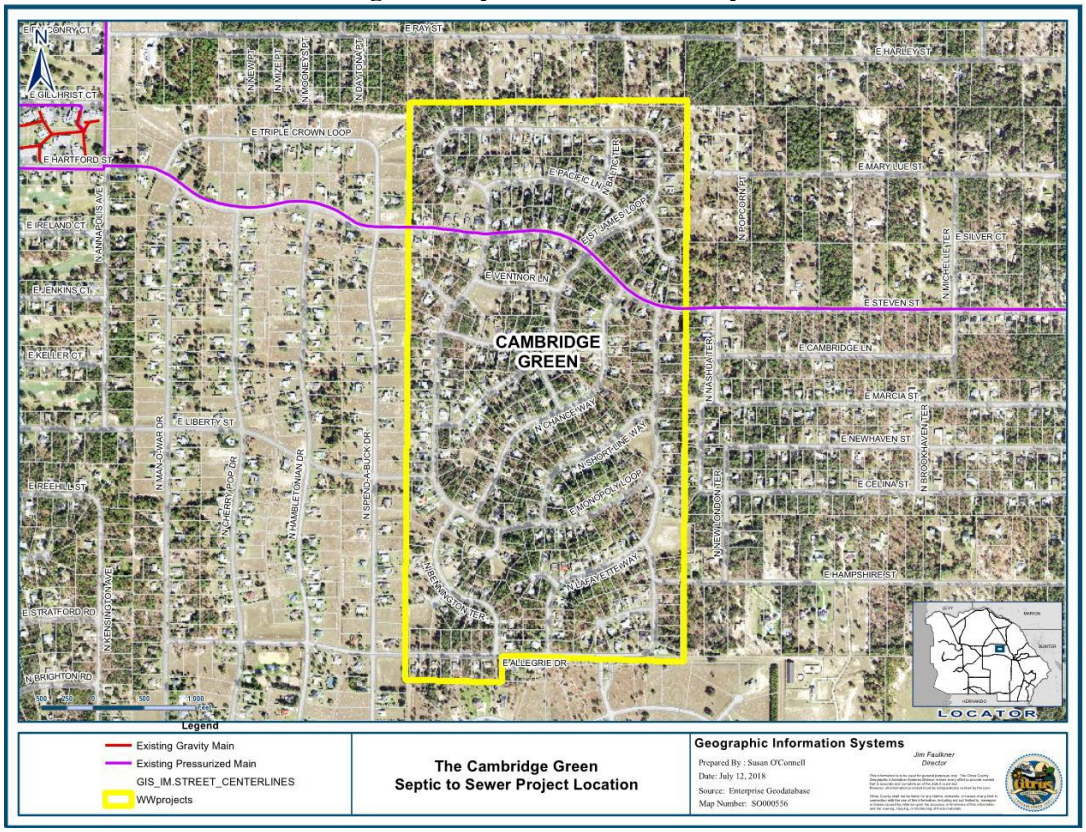


Figure 2. Specific Location Map



Attachment: 450T Admendment 1 (14069 : LP09019 Citrus County Amendment 1)

AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director
SUBJECT:	TDC Florida Outdoor Writer Events
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

The Visitors Bureau, in partnership with The Plantation on Crystal River, successfully won the bid to host the Florida Outdoor Writer's Association's annual conference originally set to take place in August of 2021. The Citrus County event was moved to 2022 as a result of the pandemic. A requirement of the bid is hosting 2 functions, one at the conference the year before Citrus County hosts and one the year that Citrus County hosts. This is common requirement in the conference and meetings industry.

At the October 9, 2019 Tourist Development Council (TDC) meeting, the TDC unanimously and enthusiastically supported the hosting of the functions to secure the bid. The 2021 function has a cap of $10,000.00. The 2022 function has a cap of $15,000.00.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
2122-54800	Promo Activities	$62,500	$13,003	0	$49,497

*Balance prior to expenditure

RECOMMENDED ACTION:

The Tourist Development Council recommends the BOCC approve the funding of up to $10,000 for a function at the 2021 Florida Outdoor Writer's Association annual conference and up to $15,000 for a function at the 2022 Florida Outdoor Writer's Association annual conference

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Attached to the subject agenda item is a Resolution and Lease Agreement between Citrus County, Florida, a political subdivision of the State of Florida and Community Food Bank of Citrus County, Inc., a Florida Not for Profit Corporation, to lease the Pleasant Grove Fire Station, located at 9658 S Pleasant Grove Rd., Inverness, Florida for the purpose of distributing nutritious quality food to pantries, soup kitchens, and shelters within Citrus County, beginning July 15, 2021 through November 30, 2021 at a rate of $1.00.

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

Revenue $1.00

RECOMMENDED ACTION:

a. Discussion and consideration of a request from Community Food Bank of Citrus County, Inc., a Florida Not for Profit Corporation, to lease the Pleasant Grove Fire Station located at 9658 S Pleasant Grove Rd., Inverness, Florida, for the purpose of distributing nutritious quality food to pantries, soup kitchens, and shelters within Citrus County.

b. Adopt and authorize the Chairman to execute a Resolution of the Board acknowledging the request from Community Food Bank of Citrus County, 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 beginning July 15, 2021 through November 30, 2021.

RESOLUTION NO. 2021 – _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AUTHORIZING LEASE OF SPACE TO COMMUNITY FOOD BANK OF CITRUS COUNTY, INC., A FLORIDA NOT FOR PROFIT CORPORATION.

WHEREAS, Section 125.38, Florida Statutes, provides for the general provisions with regard to how the County acquires, leases and disposes of real property, and

WHEREAS, Citrus County, Florida owns the property known as the Pleasant Grove Fire Station located at 9658 S. Pleasant Grove Rd, Inverness, Florida, and

WHEREAS, Community Food Bank of Citrus County, Inc., a Florida Not for Profit Corporation, is an entity organized for the purpose of promoting the community interest and welfare and proposes to lease the Pleasant Grove Fire Station for the purpose of distributing nutritious quality food to pantries, soup kitchens, and shelters within Citrus County, and

WHEREAS, the Board of County Commissioners of Citrus County, Florida finds that leasing the property to Community Food Bank of Citrus County, Inc., is clearly within the community's best interest and welfare and will benefit Citrus County, Florida and its citizens, and

WHEREAS, the Board of County Commissioners of Citrus County, Florida finds that the space is not needed for use by the County at this time, and

WHEREAS, Section 125.38, Florida Statutes, provides that the County may adopt a resolution for the lease of real property to a Florida Not for Profit Corporation, and

WHEREAS, the Board of County Commissioners finds that it is in the best interest of the County to execute a lease agreement with Community Food Bank of Citrus County, Inc., for the Pleasant Grove Fire Station.

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 Pleasant Grove Fire Station located at 9658 S. Pleasant Grove Rd, Inverness, Florida, is not needed at this time for County purposes.

3. Community Food Bank of Citrus County, Inc., a Florida Not for Profit Corporation,

Attachment: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

desires to lease the Pleasant Grove Fire Station for a period of one (1) calendar year, beginning on the 15th day of July, 2021, and ending on the 30th day of November, 2021 to promote the community's interest and welfare by utilizing the property forthe purposes of distributing nutritious quality food to pantries, soup kitchens, and shelters within Citrus County.

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. Community Food Bank of Citrus County, Inc. shall pay rent in the amount of One Dollar ($1.00).

6. That given the foregoing, the Board of County Commissioners of Citrus County, Florida, by these presents, expresses its intent to enter into a lease agreement with, Community Food Bank of Citrus County, Inc., to utilize the Pleasant Grove Fire Station for the purpose of distributing nutritious quality food to pantries, soup kitchens, and shelters within Citrus County, and authorizes the Chairman or First Vice-Chairman, respectively, to execute the Lease Agreement, a copy of which is attached hereto as Exhibit "A."

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA, a Political
Subdivision of the State of Florida

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNANHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

EXHIBIT "A"

LEASE AGREEMENT
PLEASANT GROVE FIRE STATION
COMMUNITY FOOD BANK OF CITRUS COUNTY, INC.

Attachment: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

LEASE AGREEMENT

COMMUNITY FOOD BANK OF CITRUS COUNTY, 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 **COMMUNITY FOOD BANK OF CITRUS COUNTY, INC., a Florida Not for Profit Corporation** (hereinafter referred to as "LESSEE"), is for the purpose of establishing each Party's rights and obligations concerning the lease of The Pleasant Grove Fire Station located at 9658 S. Pleasant Grove Rd, Inverness, Florida 34452.

RECITALS:

WHEREAS, COUNTY is the owner of the real property known as the Pleasant Grove Fire Station located at 9658 S. Pleasant Grove Rd, Inverness, Florida; and

WHEREAS, LESSEE is a Florida Not for Profit Corporation and provides services to the community that are considered by the Citrus County Board of County Commissioners to be in the nature of public services; and

WHEREAS, LESSEE intends to use, maintain, and control the Pleasant Grove Fire Station (hereinafter referred to as the "PREMISES"), as set forth herein.

NOW THEREFORE, in exchange for the consideration of the mutual promises, covenants, and conditions contained herein below, the adequacy and sufficiency of which consideration is hereby acknowledged, the parties agree to be legally bound as follows:

I. Recitals. The above recitals are true and correct and are incorporated herein by reference as though fully set forth herein.

II. Term of Lease. The effective period of this Lease Agreement shall be for the period of one (1) calendar year, beginning on the 15th day of July, 2021, and ending on the 30th day of November, 2021.

III. Possessory Interest. LESSEE shall have the right of possession, occupation, and control, inclusive, of the PREMISES, comprised of Two Thousand Eight Hundred and Fifty Four square feet (2,854).

IV. Rent. Rent for the PREMISES, shall be One Dollar ($1.00). The rent shall be due and payable upon execution of this Lease Agreement. Payment shall be submitted to the Citrus County Board of County Commissioners and forwarded to the Citrus County Board of County Commissioners, Attn: Cashier-Leases, 3600 W. Sovereign Path, Suite 127, Lecanto, FL 34461, upon the execution of the Lease Agreement.

Attachment: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

V. Utilities. LESSEE shall arrange for utilities on premises for the term of the Lease, including but not limited to facilitate turning on/off all electricity, sewer and water service. LESSEE shall arrange and pay for telephone service in its own name and account, if such service is desired. In the event that the utilities are not billed directly to LESSEE and are paid by LESSOR, LESSEE shall reimburse LESSOR all monies paid for the utilities within ten days after receipt of any invoice from LESSOR.

VI. Assignment, Let & Sublet. LESSEE shall not assign this lease or any portion hereof, nor use the PREMISES, or any part thereof, nor permit the same, or any part thereof, for any other purpose than as herein stated. LESSEE shall not let or sublet any portion of the PREMISES without the express written permission of LESSOR.

VII. AS IS. The undersigned LESSEE acknowledges that the Property is being leased absolutely "As Is" with no warranty whatsoever.

VIII. 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.

IX. Risk of Loss. LESSOR shall assume the risk of loss of the PREMISES, unless caused by negligence of LESSEE. LESSEE shall assume all risk of loss of all fixtures and personal property located at the above-referenced PREMISES at the time of loss. LESSOR shall not be liable for any damage to movable fixtures or any personal property of LESSEE, occupant, or other third party from any catastrophic loss, act of negligence of LESSEE, any co-tenant, occupants, other third party upon the PREMISES, or of any other person or cause whomsoever or whatsoever.

X. 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.

XI. Damage to Premise and Contents. In the event of a partial destruction of the PREMISES during the term hereof, except that destruction that has been caused by the negligent or intentional acts of LESSEE, LESSOR shall forthwith repair the same, provided that such repairs can be made within sixty (60) days under existing governmental laws and regulations, but such partial destruction shall not terminate this Lease. If such repairs cannot be made within sixty (60) days, LESSOR, at its option, may make the same within a reasonable time. In the event that LESSOR shall not elect to make repairs, which cannot be made within sixty (60) days, this Lease Agreement may be terminated at the option of either party. In the event that the building in which the demised PREMISES may be situated is destroyed to an extent of not less than one- third of the replacement costs thereof, LESSOR may elect to terminate this Lease

Attachment: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

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.

XII. 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.

XIII. Maintenance and Repairs. LESSEE, at its sole cost and expense, shall maintain the interior and exterior of PREMISES, including the roof, and shall provide janitorial services to the PREMISES. LESSEE shall maintain the grounds of the PREMISES.

LESSEE agrees to keep the interior and exterior of the PREMISES, including the roof, in good order and repair and in compliance with all applicable codes, laws and rules adopted by governmental agencies having jurisdiction.

LESSEE agrees to service and maintain heating and air conditioning system and equipment. All repairs to the heating and air conditioning system and equipment shall be the responsibility of LESSEE. Major repairs to the grounds caused by LESSEE will also be the responsibility of LESSEE.

LESSEE may elect on a case by case basis to request that LESSOR provide repairs that LESSEE is responsible for, in this event LESSEE would pay a negotiated fee for this service reflective of LESSOR's cost.

XIV. 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.

XV. 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.

XVI. Liability for Damage or Injury. It is expressly agreed upon and understood byand 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

Attachment: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

on the part of LESSEE, its officers, employees, or agents, or any other occupants or third parties.

XVII. Records. LESSEE will keep and maintain public records required by LESSOR. Upon request from LESSOR's custodian of public records, LESSEE will provide LESSOR with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law.

LESSEE will ensure that the public records that are exempt or confidential and exempt 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

XVIII. Indemnification. LESSEE shall indemnify, save and hold harmless LESSOR and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent act of, or omission of, LESSEE, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither LESSEE nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of LESSOR or any of its officers, agents or employees. In the eventany 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,

Attachment: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

resist and defend such lawsuit or proceeding by counsel satisfactory to LESSOR or, at LESSOR's option, pay for an attorney selected by LESSOR to defend LESSOR. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The Parties agree that this clause shall not waive the benefits or provisions of section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by LESSOR, any sums due LESSEE under this Lease Agreement may be retained by LESSOR until all of LESSOR's claims for indemnification pursuant to this Lease Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by LESSOR.

XIX. Breach of Contract & Cure. The Party alleging breach of this Lease Agreement shall serve upon the other Party written notice indicating the provision of this Lease that is being violated. The Party in breach shall have twenty (20) days upon such notice within which to remedy or cure the breach. If the cure cannot be affected within the time period allowed, the non-breaching Party may terminate this Lease Agreement immediately upon written notice of termination. The uncured breach of any material provision of this Lease Agreement shall be considered a default, entitling the non- 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.

XX. 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 instanceshall LESSEE or its receiver, trustee, or other judicial officer ever have any right, title, orinterest in or to the above described PREMISES by virtue of this Lease Agreement.

XXI. Parties. This Lease Agreement shall be binding upon LESSOR, and LESSEE and its officers, directors, agents, legal representatives, heirs, successors in interest and assignees, except as stated above.

XXII. Notice. It is understood and agreed between the Parties hereto that written notice mailed by First Class U.S. Mail or hand delivered by LESSEE 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 Community Food Bank of Citrus County, Inc., 5259 W. Cardinal Street, Building B, Homosassa, Florida, 34446, shall constitute sufficient notice to LESSEE under this agreement.

XXIII. Cumulative Rights. The rights of LESSOR under the foregoing shall be cumulative, and failure on the part of LESSOR to exercise promptly any rights given

Attachment: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

hereunder shall not operate to forfeit any of the said rights.

XXIV. Insurance. Insurance requirements will be as specified in Exhibit "A" attached hereto and made part hereof. Current Certificates of Insurance will be provided to the LESSOR annually, and non-compliance shall be a basis for termination of this Agreement.

XXV. Authorized Activities. LESSOR agrees that LESSEE may use the PREMISES for the purpose of promoting the community interest and welfare and proposes to lease the Pleasant Grove Fire Station for the purpose of distributing nutritious quality food to pantries, soup kitchens, and shelters within Citrus County.

XXVI. Identity of Interest. The execution of this Lease Agreement or the performance of any of the terms hereof shall not be deemed or construed in any way to have the effect of creating, between LESSOR and LESSEE, the relationship of principal and agent or of a partnership, joint venture, or other relationship between the parties hereto other than solely that of LESSOR and LESSEE. This Lease Agreement shall not be construed to create in LESSEE any right of ownership, possession, or control of the PREMISES other than as expressly set forth herein. Further, this Lease Agreement shall not be construed to be a waiver of sovereign immunity. This Lease Agreement shall also not be construed to create any right bestowed upon any third parties.

XXVII. Non-Discrimination. Both Parties to this Lease Agreement agree not to discriminate against any person on the basis of race, religion, national origin, age, sex, creed, handicap or marital status, sexual orientation, gender identity or expression or veteran's status in the use of the PREMISES pursuant to this Lease Agreement.

XXVIII. Termination. This Lease Agreement may be terminated by either Party hereto with or without cause upon sixty (60) days written notice tendered to the other Party of the intent to terminate this Agreement. In the event the property is not used, or ceases to be used, for the purpose set forth herein, the lease term shall immediately cease and Lessor shall have the right to reenter the property.

XXIX. Amendments. No amendment or modification of this Lease Agreement, or any part hereof, shall be valid or effective unless in writing and signed by all Parties hereto. No waiver of any term, condition, provision, or breech of this Lease Agreement shall be effective unless in writing, signed by the Party to be charged.

XXX. Integration. This Lease Agreement constitutes the entire agreement between the Parties hereto. All prior written or oral agreements, representations, or understandings between the Parties on the same subject matter are of no force or effect whatsoever.

XXXI. Governing Law & Venue. This Lease Agreement and the rights and responsibilities of the Parties hereunder shall be governed by and construed in accordance with the laws of the State of Florida. The venue of any litigation arising under any provision of this Lease Agreement shall be the appropriate State Court in Citrus County, Florida, and any Appellate Court having jurisdiction.

Attachment: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

IN WITNESS WHEREOF, the Parties hereto have executed this Lease Agreement for the purpose herein expressed the day and year above written:

LESSEE:

COMMUNITY FOOD BANK OF CITRUS COUNTY, INC., A FLORIDA NOT FOR PROFIT CORPORATION

BY: _____
Stephen Ponticos, President

_____
Witness

Barbara Sprague
Printed Name

_____
Witness

JANIE LOUISE PALMER
Printed Name

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 Stephen Ponticos, as President of Community Food Bank of Citrus County, Inc., a Florida Not for Profit Corporation, on behalf of said corporation, who is personally known to me or who produced_____as identification.

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

_____
Notary Public, State of Florida
Printed Name: Lisa Pelletier
Commission No. GG 933775
Expiration Date: 11/21/2023
LESSOR:

Notary Public State of Florida
Lisa Pelletier
My Commission GG 933775
Expires 11/21/2023

Attachment: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

Resolution 2021- _____

ATTEST:

_____
Angela Vick, Clerk

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: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

EXHIBIT "A"
CITRUS COUNTY, FLORIDA

MINIMUM INSURANCE REQUIREMENTS

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

A. COMMERCIAL GENERAL LIABILITY

1.) Lessee must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

B. AUTOMOBILE LIABILITY

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

C. WORKERS COMPENSATION AND EMPLOYER'S LIABILITY

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

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

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

Attachment: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

D. OTHER INSURANCE PROVISIONS

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

2) The project's proposal number should be noted on the certificate.

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

4) All required insurance policies must be maintained until the lease term expires; inaddition, 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 maintainedby the County, its officials, employees or volunteers shall be excess of Lessee's insurance and shall be noncontributory.

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

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

9) It is the Lessee's responsibility to insure that all sub-contractors comply with these insurance requirements. Lessees shall include all sub-contractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractors. All coverages for sub-Lessee shall be subject to all of the requirements stated herein.

Attachment: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

10) With the exception workers compensation policies all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

11) **All** Certificates must show that the Lessee's policies have been endorsed per the requirements.

12) Once ALL paperwork is completed and received by the County, an email will be sent to Lessee requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 and a credit/debit card will be needed. Part of the registration process includes providing contact information for Lessee's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (C0I) 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: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/06/2020

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

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

PRODUCER
Sheldon Palmes Ins. of Inverness
Brice Insurance
3633 E Gulf to Lake Hwy
Inverness, Fl. 34453

CONTACT NAME: April Stephens
PHONE (A/C, No, Ext): 352-344-1277 FAX (A/C, No): 352-344-2851
E-MAIL ADDRESS: astephens@spbins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Southern Owners	
INSURER B : Auto Owners	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Community Food Bank of Citrus
5259 W Cardinal St. Building B
Homosassa, Fl. 34446

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC	Y	Y	78283786	09/25/2020	09/25/2021	EACH OCCURRENCE	$ 1,000,0(
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,0(
							MED EXP (Any one person)	$ 10,0(
							PERSONAL & ADV INJURY	$ 1,000,0(
							GENERAL AGGREGATE	$ 2,000,0(
							PRODUCTS - COMP/OP AGG	$ 2,000,0(
								$
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	Y	Y	49-278644-00	09/21/2020	09/21/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,0(
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					[X] WC STATU-TORY LIMITS [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Non-Profit Food Bank
Leasing Warehouse Space: The Meadowcrest Building: 1500 N Meadowcrest Blvd. Crysta River, Fl. 34429

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 BEFOR THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED I ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2010/05)

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Attachment: Supporting Documents (15142 : Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement)

AGENDA MEMORANDUM

FROM:	Todd Dunn, Systems Management Director
SUBJECT:	Mitel Equipment Transfer
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Citrus County BOCC Library Services replaced their Mitel communications. The Department of Systems Management has received the hardware and licenses and will be integrating the hardware and licenses into the existing countywide communication system.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Authorize the Chairman to execute the transfer of communication hardware and licenses between Library Services and Systems Management with Mitel Client Services.

Citrus County Board of County Commissioners
Department of Systems Management
3600 W Sovereign Path Suite #250
Lecanto, FL 34461-7726

7/7/2021

Mitel Client Services:

Citrus County Library ("Library") is a division of the Citrus County Board of County Commissioners (Citrus County, FL or "County"). The Library assets for account 507599 have been internally transferred to the Systems Management Department of the County, account number 507598. This letter serves as your notification that this transfer effective date was 7/7/2021; Mitel is requested to move the following assets listed to Citrus County Board of County Commissioners (507598).

Quantity	SKU	Product Description	Serial Number
1	10322	VOICE SWITCH- SGT1K MADE IN USA	T1KF15163D2A80
1	10324	VOICE SWITCH- SG50V MADE IN USA	50VF153641DC60
1	10324	VOICE SWITCH- SG50V MADE IN USA	50VF153641DDF0
1	10324	VOICE SWITCH- SG50V MADE IN USA	50VF153641DC38
1	10324	VOICE SWITCH- SG50V MADE IN USA	50VF153641DCB3
1	10324	VOICE SWITCH- SG50V MADE IN USA	50VF160849B6DC
63	30035	LICENSE- EXTENSION & MAILBOX	
20	30039	LICENSE- EXTENSION ONLY	
5	30044	LICENSE- ADDITIONAL SITE	
83	40005	LICENSE- PERSONAL ACCESS	
83	40005	LICENSE- PERSONAL ACCESS	
5	40006	LICENSE- OPERATOR ACCESS	
31	40007	LICENSE- WORKGROUP AGENT ACCESS	
7	40008	LICENSE- WORKGROUP SUPERVISOR ACCESS	

Attachment: Mitel Agenda Item2 (15099 : Mitel Equipment Transfer)

Your contact for the new company is:

Citrus County Board of County Commissioners

3600 West Sovereign Path, Suite 250

Amy Hannell

(352) 527-5533

Amy.Hannell@citrusbocc.com

If you have further questions, please contact Verteks Consulting, Inc. Thank you for your timely compliance with this request.

Sincerely,

_____
Scott Carnahan
(Citrus County Board of County Commissioners)

__Chairman_____
Title

___August 10, 2021_____
Date

Attachment: Mitel Agenda Item2 (15099 : Mitel Equipment Transfer)

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	Noise Pollution on Vessels Ordinance
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

The Board requested that we research the matter and create an ordinance to limit or restrict sound emanating from boats or to create a noise sensitive area (springs area) where noise was to be restricted. In researching the matter, we learned that Chapter 327, Florida Statutes and the administrative rules promulgated pursuant thereto limit the authority of local governments to adopt noise abatement regulations and to enforce those regulations on state waters. Section 327.65(2)(a), Florida Statutes provides the sole avenue available to local governments to control noise on state waters. This section provides the following:

> "Any county wishing to impose additional noise pollution and exhaust regulations on vessels may, pursuant to s. 327.60(1), adopt by county ordinance the following regulations:
>
> > 1. No person shall operate or give permission for the operation of any vessel on the waters of any county or on a specified portion of the waters of any county, including the Florida Intracoastal Waterway, which has adopted the provisions of this section in such a manner as to exceed the following sound levels at a distance of 50 feet from the vessel: for all vessels, a maximum sound level of 90 dB A.
> >
> > 2. Any person who refuses to submit to a sound level test when requested to do so by a law enforcement officer is guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 or s. 775.083."

Given the state's preemption in this arena, we have drafted the attached ordinance consistent with the above statute for your consideration.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Consider whether the Board wishes to continue toward regulating Noise Pollution on Vessels.

b. If the Board wishes to proceed, motion and vote to advertise the attached Ordinance for public hearing and adoption.

ORDINANCE NO. 2021-_____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, ADDING CHAPTER 21, ARTICLE V ENTITLED "NOISE POLLUTION ON VESSELS"; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CODIFICATION AND INCLUSION INTO THE CODE; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners ("Board") is the legislative and governing body of Citrus County, Florida, authorized to exercise governmental powers pursuant to Article VIII of the Constitution of the State of Florida and Section 125.01, Florida Statutes; and,

WHEREAS, the Board adopted Chapter 21 of the Citrus County Code of Ordinances ("Code") establishing Noise, Vibration and Air Pollution regulations; and

WHEREAS, the Board would like to add Article V to the Code to regulate noise pollution on vessels; and,

WHEREAS, the Board finds it is in the best interest of the health and welfare of the citizens of Citrus County to adopt regulations regarding noise pollution on vessels within Citrus County,

NOW THEREFORE BE IT ORDAINED by the Board of County Commissioners of Citrus County, Florida, that:

Section 1. Chapter 21, Article V, Noise Pollution on Vessels, is hereby created as follows:

Article V, Noise Pollution on Vessels

Sec. 21-70 Adoption of regulations. Pursuant to the authority F.S. § 327.65(2)(a), Citrus County imposes the following noise pollution and exhaust regulations on vessels.

(1) No person shall operate or give permission for the operation of any vessel on the waters of Citrus County in such a manner as to exceed the following sound level at a distance of fifty (50) feet from the vessel: for all vessels, a maximum sound level of ninety (90) dBA.

(2) Any person who refuses to submit to a sound level test when requested to do so by a law enforcement officer is guilty of a misdemeanor of the second degree, punishable as provided in F.S. §775.082 or §775.083.

Sec. 21-71 Definitions. The following words and phrases, when used in this section shall have the meanings respectively assigned to them in this subsection.

(1) dBA means the composite abbreviation for the A-weighted sound level and the unit of sound level, the decibel.

Attachment: Noise Pollution on Vessels Ordinance July 2021 (15148 : Noise Pollution on Vessels Ordinance)

(2) Sound level means the A-weighted sound pressure level measured with fast response using an instrument complying with the specification for sound level meters of the American National Standards Institute, Inc., or its successor bodies, except that only a weighting and fast dynamic response need be provided.

Sec. 21-72 Enforcement and penalties. This section shall be enforced pursuant to F.S. §§ 327.70 through 327.74, as the same may be amended from time to time.

Section 2. Severability. If any section, sentence, clause, phrase or provision of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed so as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 3. Scrivener's Errors. Typographical errors which do not affect the intent of this Ordinance may be authorized by the County without need of a public hearing by its filing a corrected or re-codified copy of the same with the Clerk.

Section 4. Codification. The publisher of the County's Code of Ordinances, the Municipal Code Corporation, is directed to incorporate this article into the Code of Ordinances where indicated.

Section 5. Modification. The provisions of this Ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed with the Clerk.

Section 6. Effective Date. This Ordinance shall take effect as provided by law.

PASSED AND DULY ADOPTED, in open session, with a quorum present and voting, this _____day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____
ANGELA VICK, Clerk

_____
SCOTT CARNAHAN, Chairman

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN, County Attorney

Attachment: Noise Pollution on Vessels Ordinance July 2021 (15148 : Noise Pollution on Vessels Ordinance)

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Fla. AGO 2005-58 (Fla.A.G.), 2005 WL 3121419

Office of the Attorney General

State of Florida
AGO 2005-58
November 21, 2005

RE: COUNTIES - BOATS - VESSELS - NOISE - ORDINANCES - FISH AND WILDLIFE CONSERVATION COMMISSION - county's authority to enact ordinance creating boating restricted area for noise abatement. Ss. 327.65, Fla. Stat.; Rule 68D-23.105, Fla. Admin. Code.

***1** Mr. Robert B. Battista
Citrus County Attorney
110 North Apopka Avenue
Inverness, Florida 34450

Dear Mr. Battista:
On behalf of the Citrus County Board of County Commissioners, you have asked for my opinion on substantially the following questions:
1. Is Citrus County prohibited, pursuant to Chapter 327, Florida Statutes, and Chapter 68D-23, Florida Administrative Code, from adopting an ordinance creating a boating restricted area near residential properties for the purpose of vessel noise abatement under the county's police power to protect the health, safety and welfare of those citizens subjected to unnecessary vessel noise?

2. If the response to Question 1 is no, can the county enforce such a regulation if waterway regulatory markers for this purpose are prohibited?

According to your letter, Citrus County is a non-charter county that has concerns regarding vessel noise on waterways, particularly airboat noise. The county has recently declined to adopt the provisions of section 327.65, Florida Statutes, restricting vessel noise to 90 decibels at 50 feet and is awaiting the pending airboat sound study to be undertaken by the Florida Fish and Wildlife Conservation Commission. The county is considering the creation of boating restricted areas, such as idle speed zones, near residential properties as a means of controlling unnecessary vessel noise. The areas of concern to Citrus County citizens do not meet the criteria for approval of a regulatory marker for a boating restricted area as set forth in section 68D-23.105, Florida Administrative Code. In addition, you have advised this office that no reports, citations, studies or other creditable data are currently available to support the approval of a regulatory marker for such a restriction in these areas.

Subject to the powers of Congress over navigable waters, and in the absence of federal legislation on the subject, the state has full regulatory authority over navigable waters within its limits, and may legislate even in the area of navigation itself in appropriate circumstances.[1] Recognizing its authority in this area, the state has enacted Chapter 327, Florida Statutes, which regulates registration and safety of vessels using Florida waters, and provisions in Chapter 861, Florida Statutes, that make it a crime to obstruct navigability.[2]

The state may entrust the protection of navigable waters within a county to the county itself, provided there is no interference with the control of the federal government within its jurisdiction.[3] Thus, section 327.60, Florida Statutes, authorizes local governments to adopt ordinances or local laws relating to the operation and equipment of vessels and provides limitations on that authority. Section 327.60(1), Florida Statutes, provides in part:
***2** "Nothing in these sections shall be construed to prevent the adoption of any ordinance or local law relating to the operation and equipment of vessels… except that such ordinances or local laws shall be operative *only when they are not in conflict with this chapter or any amendments thereto or regulations thereunder*." (e.s.)

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Attachment: Agenda Backup Materials (15148 : Noise Pollution on Vessels Ordinance)

In addition, section 327.22, Florida Statutes, authorizes a county that expends money for the patrol, regulation, and maintenance of any lakes, rivers, or waters and for other boating-related activities in the county to regulate vessels resident in the county.

Chapter 327, Florida Statutes, imposes specific requirements for noise abatement of vessel engines.[4] Counties are authorized to adopt ordinances imposing additional noise pollution and exhaust regulations. Section 327.65(2)(a), Florida Statutes, states:
"Any county wishing to impose additional[5] noise pollution and exhaust regulations on vessels may, pursuant to s. 327.60(1), adopt by county ordinance the following regulations:
1. No person shall operate or give permission for the operation of any vessel on the waters of any county or on a specified portion of the waters of any county, including the Florida Intracoastal Waterway, which has adopted the provisions of this section in such a manner as to exceed the following sound levels at a distance of 50 feet from the vessel: for all vessels, a maximum sound level of 90 dB A.[6]

2. Any person who refuses to submit to a sound level test when requested to do so by a law enforcement officer is guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 or s. 775.083."

Thus, the statutes provide authority for counties to adopt regulations on certain navigation-related issues including noise abatement, but provide specific parameters for such local legislation. Violations of local ordinances imposing additional noise pollution regulations on vessels are classified as noncriminal infractions punishable pursuant to section 327.73, Florida Statutes.[7] Your letter indicates that Citrus County has not adopted these more stringent noise pollution regulations.

The administrative rules promulgated by the Fish and Wildlife Conservation Commission to implement provisions of Chapter 327, Florida Statutes, also recognize the authority of local governments to adopt local regulations requiring the placement of safety or navigation waterway markers in Florida waters. The provisions of Chapter 68D-23, Florida Administrative Code, set forth the procedures by which the Division of Law Enforcement of the Fish and Wildlife Conservation Commission permits and regulates the placement of markers on Florida waters and shores.[8] It is the specific intent of this chapter of the Florida Administrative Code:
"(a) To provide for uniformity in design, construction and coloring of markers so that all vessel operators may readily recognize, identify and distinguish between authorized markers and unlawfully placed markers;

***3** (b) To provide a means by which the Division and its officers and all other law enforcement officers charged with the enforcement of this chapter may determine with reasonable certainty which boating restricted areas are lawfully established and marked;

* * *

(d) To insure that regulatory markers noticing boating restricted areas created pursuant to Sections 327.22, 327.60 and 370.12, F.S., are authorized only for the purposes of protecting human life and limb, vessel traffic safety and maritime property, and manatees."[9]

The rules also express the intent that "no boating restricted area [shall] be established, continued in effect, or enforced *for the purpose of noise abatement* or for the protection of shoreline, shore-based structures, or upland property from vessel wake or shoreline wash."[10] A "[b]oating restricted area" is defined to mean "an area of the waters of the state within which the operation of vessels is subject to specified restrictions or from which vessels are excluded."[11] Furthermore, section 327.40, Florida Statutes, provides that no governmental entity shall place safety or navigation markers in or on Florida waters without a permit from the Division of Law Enforcement of the Fish and Wildlife Conservation Commission.[12]

Chapter 327, Florida Statutes, and the administrative rules promulgated thereunder limit the authority of local governments to adopt noise abatement regulations and enforce those regulations on state waters. The county's authority to regulate is subject to the state's paramount power to regulate and control the use of its sovereign lands. A corollary to the requirement that

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Attachment: Agenda Backup Materials (15148 : Noise Pollution on Vessels Ordinance)

regulations and restrictions of certain activities must be in furtherance of public health, safety, and welfare is that such regulation must not be in violation of constitutional protections afforded to the public for the use of, and access to, state sovereignty lands.[13]

Therefore, it is my opinion, based on these considerations, that Citrus County is prohibited from adopting an ordinance creating a boating restricted area near residential properties for the purpose of vessel noise abatement outside of the specific grant of authority provided in Chapter 327, Florida Statutes. The county may wish to reconsider adopting an ordinance pursuant to the authority of section 327.65(2)(a), Florida Statutes, that would allow the county to regulate noise pollution on vessels as provided in that section.

Sincerely,

Charlie Crist
Attorney General

Footnotes

1 *See generally*, 56 Fla.Jur.2d *Water* s. 127.

2 *See, e.g.*, s. 861.02, Fla. Stat., "Obstructing watercourse;" s. 861.05, Fla. Stat., "Obstruction to navigation by bridges;" and s. 861.06, Fla. Stat., "Obstructing harbors."

3 *See Board of County Commissioners of Escambia County v. Board of Pilot Commissioners of the Port of Pensacola*, 42 So. 697 (Fla. 1906) (holding that the depth of the water in a river, harbor, bay, or port in a county is one of the chief elements of its value, and its protection from injury by being filled in is within the purposes for which county governments are established, even though the harbor or bay is also and largely used for passage to and from, and commerce with, points beyond the county); *Board of County Commissioners of Pinellas County v. Ford*, 419 So. 2d 786 (Fla. 2nd DCA 1982) (a county water and navigation control authority could consider navigational factors in regulating the construction of docks under a special act recognizing the right of an upland owner to construct a dock in front of the upland as provided by state law, but permitting the authority to make reasonable rules and regulations for construction thereof; moreover, the authority's decision to deny a private dock permit application on the ground the structure would pose a hindrance to navigation was supported by substantial competent evidence in the form of statements by qualified persons that the waterway was heavily traveled and adversely affected by shoaling, tides, and currents, notwithstanding that the proposed dock complied with deed lot restrictions, the authority's rules, and city zoning ordinances, and was considered reasonable by the United States Army Corps of Engineers).

4 *See* s. 327.65(1), Fla. Stat., requiring the exhaust of vessel engines to be muffled by equipment that muffles the noise of the exhaust in a reasonable manner.

5 *See*, n.4 *supra*.

6 "dB A" is defined in section 327.65(2)(b) 1., Fla. Stat., to be the "composite abbreviation for the A-weighted sound level and the unit of sound level, the decibel."

7 *See* 327.73(1)(k) 2., Fla. Stat., providing that violations relating to restricted areas established by local governmental authorities pursuant to s. 327.60, Fla. Stat., are noncriminal violations; and s. 327.73(1)(n), Fla. Stat., making violations of s. 327.65, Fla. Stat., relating to muffling devices a noncriminal infraction.

8 *See* Rule 68D-23.102, F.A.C.

9 68D-23.101(1)(a), (b), and (d), F.A.C.

10 68D-23.101(2), F.A.C.

11 68D-23.103(1)(i), F.A.C.

12 Section 327.40(2)(b), Fla. Stat.

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13 This constitutionally derived protection is known as the public trust doctrine. *See* *McDowell v. Trustees of Internal Improvement Fund*, 90 So. 2d 715 (Fla. 1956); *White v. Hughes*, 190 So. 446 (Fla. 1939); *Adams v. Elliott*, 174 So. 731 (Fla. 1937); and Ops. Att'y Gen. Fla. 85-47 (1985), 79-71 (1979), and 73-430 (1973).

Fla. AGO 2005-58 (Fla.A.G.), 2005 WL 3121419

End of Document

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Select Year: 2020 Go

The 2020 Florida Statutes

Title XXIV
VESSELS

Chapter 327
VESSEL SAFETY

View Entire Chapter

327.65 Muffling devices.—

(1) The exhaust of every internal combustion engine used on any vessel operated on the waters of this state shall be effectively muffled by equipment so constructed and used as to muffle the noise of the exhaust in a reasonable manner. The use of cutouts is prohibited, except for vessels competing in a regatta or official boat race, and for such vessels while on trial runs.

(2)(a) Any county wishing to impose additional noise pollution and exhaust regulations on vessels may, pursuant to s. 327.60(2), adopt by county ordinance the following regulations:

1. No person shall operate or give permission for the operation of any vessel on the waters of any county or on a specified portion of the waters of any county, including the Florida Intracoastal Waterway, which has adopted the provisions of this section in such a manner as to exceed the following sound levels at a distance of 50 feet from the vessel: for all vessels, a maximum sound level of 90 dB A.

2. Any person who refuses to submit to a sound level test when requested to do so by a law enforcement officer is guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 or s. 775.083.

(b) The following words and phrases, when used in this section, shall have the meanings respectively assigned to them in this subsection.

1. "dB A" means the composite abbreviation for the A-weighted sound level and the unit of sound level, the decibel.

2. "Sound level" means the A-weighted sound pressure level measured with fast response using an instrument complying with the specification for sound level meters of the American National Standards Institute, Inc., or its successor bodies, except that only a weighting and fast dynamic response need be provided.

History.—s. 7, ch. 59-400; s. 11, ch. 63-105; s. 1, ch. 65-361; s. 5, ch. 86-35; s. 47, ch. 91-224; s. 15, ch. 2009-86.

Note.—Former s. 371.56.

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Attachment: Agenda Backup Materials (15148 : Noise Pollution on Vessels Ordinance)

68D-21.002 Procedures for Reviewing Applications.

(1) Upon receipt of all statements and other documents specified above, the Boating and Waterways Section will determine whether or not the application is complete.

(a) If the application is not substantially complete or has not been completed substantially correctly, the Boating and Waterways Section will within 30 days of receipt return it to the applicant with a statement of the items that are missing or that must be corrected.

(b) If the application is substantially complete and only minor additions or corrections are required, the Boating and Waterways Section will within 30 days following receipt notify the applicant of the apparent errors or omissions and request the required additional or corrected information. If the requested additional or corrected information is not received within 30 days, the Boating and Waterways Section will return the application to the applicant with a statement of the items that are missing or that must be corrected.

(2) Within 30 days following receipt of a completed application, the Boating and Waterways Section will provide notice of such receipt to the applicant by mail or by email using the same method by which the application was submitted and to the public as provided in Rule 68D-21.003, F.A.C.

(3) The Boating and Waterways Section will within 90 days following receipt of a completed application, review and act upon the application as follows:

(a) The Boating and Waterways Section will determine whether or not each boating-restricted area created in the ordinance is authorized under Section 327.46(1)(b) or (c), F.S. If any boating-restricted area created in the ordinance is not authorized pursuant to one of those paragraphs, the application will be denied. As provided in subsection 68D-21.001(1), F.A.C., approval is not required for ordinances in which every boating-restricted area established therein is authorized under Section 327.46(1)(b), F.S.

(b) The Boating and Waterways Section will determine whether or not each boating-restricted area established in the ordinance was developed prior to adoption of the ordinance:

1. For municipal ordinances, in consultation and coordination with the governing body of the county in which the boating-restricted area is located,

2. For county ordinances, in consultation and coordination with the governing body of each municipality in which a boating-restricted area is located unless all boating-restricted areas are located in unincorporated portions of the county,

3. For boating-restricted area on navigable waters of the United States, in consultation and coordination with the United States Coast Guard and the United States Army Corps of Engineers.

If the required consultation and coordination has not taken place, the application will be denied. This paragraph shall not be construed to require an applicant to wait indefinitely for a response to a request for consultation and coordination. If a municipality or county has made such a request for consultation and coordination in writing and has not received a response within 30 days, the Boating and Waterways Section will, if requested, attempt to facilitate such consultation and coordination. If a response is still not forthcoming, the Boating and Waterways Section will conclude that the municipality, county, or federal agency to whom the request was addressed has no objection to the proposed ordinance and no further consultation or coordination will be required.

(c) The Boating and Waterways Section will determine whether or not the application and appendix establish a *prima facie* showing that the ordinance is necessary to protect public safety by evaluating if at least one of the criteria in Rule 68D-21.004, F.A.C., has been met.

(d) If there is a *prima facie* showing that the ordinance is necessary to protect public safety and that at least one of the criteria in Rule 68D-21.004, F.A.C., has been met, the Boating and Waterways Section will:

1. Review all written public comments received within 21 days following the notice provided to the public as required in Rule 68D-21.003, F.A.C., and all testimony, evidence, and exhibits presented at a public hearing if one was requested,

2. Review all comments provided by the United States Coast Guard and the United States Army Corps of Engineers received prior to the determination.

3. Conduct a public hearing within the applicant's jurisdiction if a written request for such a hearing is received within 21 days following the notice provided to the public as required in Rule 68D-21.003, F.A.C.

(e) Based on the totality of the information received, the Boating and Waterways Section will determine whether or not there is substantial competent evidence that the ordinance is necessary to protect public safety.

1. An ordinance will be considered necessary to protect public safety only if it is required for the purposes of protecting human life and limb, vessel traffic safety, and, as defined in Rule 68D-23.103, F.A.C., maritime property.

Attachment: Agenda Backup Materials (15148 : Noise Pollution on Vessels Ordinance)

2. No ordinance establishing a boating restricted area will be approved for the purpose of noise abatement or for the protection of shoreline, shore-based structures, or upland property from vessel wake or shoreline wash. As provided in Section 327.33(2), F.S., "vessel wake and shoreline wash resulting from the reasonable and prudent operation of a vessel shall, absent negligence, not constitute damage or endangerment to property." The wake resulting from the reasonable and prudent operation of a vessel is a force which should be anticipated by the owners of property adjacent to the navigable waters of this state.

(4) The Boating and Waterways Section will act to approve or deny the application within the time limits specified in Section 327.46(1)(c), F.S. Upon approval or denial of the application, the Boating and Waterways Section will provide notice of the approval or denial as provided in Rule 68D-21.003, F.A.C. If no request for review is timely received, this notice will constitute final agency action.

(5) The Florida Fish and Wildlife Conservation Commission, sitting as agency head at its next available regularly scheduled meeting, will review any approval or denial determination made by the Boating and Waterways Section upon timely receipt of a request for review. Any substantially affected person may request review of the approval or denial; the request must be received by the Boating and Waterway Section within 21 days following the notice provided to the public as required in Rule 68D-21.003, F.A.C.

Rulemaking Authority 327.04, 327.46 FS. Law Implemented 327.46 FS. History–New 10-6-10.

Attachment: Agenda Backup Materials (15148 : Noise Pollution on Vessels Ordinance)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	Follow-Up to Code Compliance Workshop of 6/22/21
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

On June 22, 2021, the BOCC held a workshop regarding Code Compliance. Staff is requesting confirmation of the consensus items attached. Once confirmed, staff will prepare draft language regarding these items to be considered at future BOCC hearing(s).

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Direct staff regarding consensus discussions from BOCC's 6/22/21 Code Compliance Workshop

CODE COMPLIANCE WORKSHOP SUMMARY- JUNE 22, 2021

1. Foreclosure on non-homesteaded, low-lien properties ("low-lien" to be further defined).

2. Change Ordinance to place **all** hard costs on property tax bills.

3. Change citation ordinance to include any violation including unpermitted structures to be sent to County Court, at discretion of Code Compliance Director.

4. Amend LDC to allow only one RV on improved property (with a single-family unit). If longer than two weeks, the RV shall be connected to permitted water, sewer, and electric sources and shall meet all other LDC and Citrus County standards. Specific RV placement language may also be considered (i.e., only in rear yard, must be travel-ready, etc.). **This item requires further direction from the Board.**

5. Amend LDC to allow an RV to be set up on a property during construction (up to one year) of a single-family dwelling unit provided it is connected to water and sewer.

Attachment: CC Workshop (13067 : Follow-Up to Code Compliance Workshop of 6/22/21)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	1:30 PM Discussion of Court Needs
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

The Chairman, Administrator and Representatives of the Court System met with representatives of the Court System on Thursday, June 15, 2021 to discuss the immediate needs of the Court System for space.

The purpose of this Agenda item is to establish a time certain at 1:30PM on Tuesday, July 27th to discuss the needs of the Court. Judge Flavey, the Administrative Judge for Citrus County, will be in attendance. The Judges believe that a renovation to the Coke Building will meet their needs for the next 10 plus years.

We believe we can expedite the process by hiring an architect and performing the demolition work under our continuing service contract. We will then hire an architect to contract for the future space need using the Consultants Competitive Negotiations Act (CCNA). Please note that using this approach the architectural services and demolition of the interior of the Coke Building may **not** be eligible for payment under the American Rescue Plan Act (ARPA) but we believe using this approach will take 12 to 14 months. Using the CCNA approach will increase the time frame to approximately 17 months.

We believe the cost of the architect/engineer will be about $300,000, demolition about $35,000 and the renovation $2 million. Please note these are preliminary estimates.

BUDGET IMPACT/FUNDING SOURCE:

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

Based on the attached Treasury question and answer 2.1, we believe this is an eligible expense under The American Rescue Plan (ARP) provided the County adheres to the federal rules. Using the shorten process may make the architectural and demolition costs ineligible, however, it speeds up the process. Please note this will reduce the numbers of water and sewer projects that can be completed with the funding provided.

RECOMMENDED ACTION:
Take action as appropriate.

specified in the statute. A transferee receiving a transfer from a recipient under sections 602(c)(3) and 603(c)(3) will be considered to be a subrecipient and will be expected to comply with all subrecipient reporting requirements.

The ARPA does not authorize Treasury to provide CSFRF/CLFRF funds directly to non-profit or private organizations. Thus, non-profit or private organizations should seek funds from CSFRF/CLFRF recipient(s) in their jurisdiction (e.g., a State, local, territorial, or Tribal government).

2. Eligible Uses – Responding to the Public Health Emergency / Negative Economic Impacts

2.1. What types of COVID-19 response, mitigation, and prevention activities are eligible?

A broad range of services are needed to contain COVID-19 and are eligible uses, including vaccination programs; medical care; testing; contact tracing; support for isolation or quarantine; supports for vulnerable populations to access medical or public health services; public health surveillance (e.g., monitoring case trends, genomic sequencing for variants); enforcement of public health orders; public communication efforts; enhancement to health care capacity, including through alternative care facilities; purchases of personal protective equipment; support for prevention, mitigation, or other services in congregate living facilities (e.g., nursing homes, incarceration settings, homeless shelters, group living facilities) and other key settings like schools; ventilation improvements in congregate settings, health care settings, or other key locations; enhancement of public health data systems; and other public health responses. Capital investments in public facilities to meet pandemic operational needs are also eligible, such as physical plant improvements to public hospitals and health clinics or adaptations to public buildings to implement COVID-19 mitigation tactics.

2.2. If a use of funds was allowable under the Coronavirus Relief Fund (CRF) to respond to the public health emergency, may recipients presume it is also allowable under CSFRF/CLFRF?

Generally, funding uses eligible under CRF as a response to the direct public health impacts of COVID-19 will continue to be eligible under CSFRF/CLFRF, with the following two exceptions: (1) the standard for eligibility of public health and safety payrolls has been updated; and (2) expenses related to the issuance of tax-anticipation notes are not an eligible funding use.

2.3. If a use of funds is not explicitly permitted in the Interim Final Rule as a response to the public health emergency and its negative economic impacts, does that mean it is prohibited?

Attachment: ARA Agenda 15156 (15156 : 1:30 PM Discussion of Court Needs)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions)
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Proposed Citrus Springs 2021 Assessment Area (Waterline Extensions)

BUDGET IMPACT/FUNDING SOURCE:

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

Special Assessments to be levied against benefited properties.

RECOMMENDED ACTION:

a. Conduct a public hearing to consider the imposition of special assessments for the provision of water distribution facilities within the Citrus Springs 2021 Assessment Area, for the upcoming fiscal year.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of water distribution facilities within the Citrus Springs 2021 Assessment Area; imposing special assessments against assessed property located within the Citrus Springs 2021 Assessment Area for the upcoming fiscal year; amending the initial assessment resolution; approving the assessment roll; confirming the initial assessment resolution; and providing an effective date.

c. Authorize the Clerk to record the Resolution in the Public Records of Citrus County, Florida.

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

CITRUS COUNTY, FLORIDA

FINAL ASSESSMENT RESOLUTION FOR WATER DISTRIBUTION FACILITIES CITRUS SPRINGS 2021 ASSESSMENT AREA

ADOPTED JULY 27, 2021

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

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RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, RELATING TO THE CONSTRUCTION AND FUNDING OF WATER DISTRIBUTION FACILITIES; CREATING THE CITRUS SPRINGS 2021 ASSESSMENT AREA; IMPOSING ASSESSMENTS AGAINST THE PROPERTIES WITHIN THE CITRUS SPRINGS 2021 ASSESSMENT AREA TO FUND THE PROJECT COST OF THE LOCAL IMPROVEMENT; APPROVING THE ASSESSMENT ROLL; PROVIDING FOR COLLECTION OF THE ASSESSMENTS; IMPOSING AN ASSESSMENT LIEN; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board, enacted Chapter 86 of the Citrus County Code of Ordinances, entitled the Capital Project and Related Services Assessment Ordinance (the "Code"), to provide for the creation of assessment areas and authorize the imposition of special assessments to fund the construction of local improvements to serve the property located therein; and

WHEREAS, on June 22, 2021, the Board adopted Resolution No. 2021-055, the Initial Assessment Resolution, proposing creation of the Citrus Springs 2021 Assessment Area and describing the method of assessing the cost of Water Distribution Facilities against the real property that will be specially benefited thereby, and directing preparation of the tentative Assessment Roll and provision of the notices required by the Code; and

WHEREAS, pursuant to the provisions of the Code, the County is required to confirm or repeal the Initial Assessment Resolution, with such amendments as the Board deems appropriate, after hearing comments and receiving objections of all interested parties; and

WHEREAS, the Assessment Roll has heretofore been filed with the office of the County Administrator, as required by the Code; and

WHEREAS, as required by the terms of the Code, notice of a public hearing has been published and mailed to each property owner proposed to be assessed notifying such property

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

owner of the opportunity to be heard; the proof of publication and an affidavit of mailing are attached hereto as Appendices A and B respectively; and

WHEREAS, a public hearing was held on July 27, 2021 and comments and objections of all interested persons have been heard and considered as required by the terms of the Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. AUTHORITY. This Resolution is adopted pursuant to the Code, the Initial Assessment Resolution, Section 125.01, Florida Statutes, and other applicable provisions of law.

SECTION 2. DEFINITIONS. This Resolution is the Final Assessment Resolution as defined in the Code. All capitalized terms in this Resolution shall have the meanings defined in the Code and the Initial Assessment Resolution.

SECTION 3. CREATION OF ASSESSMENT AREA.

(A) The Citrus Springs 2021 Assessment Area is hereby created to include the property described in Appendix D attached hereto and incorporated herein, but not including the Excluded Parcels.

(B) The Assessment Area is created for the purpose of improving the use and enjoyment of property located therein providing access to potable water through the funding and construction of the Water Distribution Facilities.

SECTION 4. CONFIRMATION OF INITIAL ASSESSMENT RESOLUTION. The Initial Assessment Resolution is hereby ratified and confirmed.

SECTION 5. APPROVAL OF ASSESSMENT ROLL. The Assessment Roll, which is currently on file with the County Administrator and attached hereto as Appendix E, which is

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

hereby incorporated herein by reference, is hereby approved.

SECTION 6. ASSESSMENTS.

(A) The Tax Parcels described in the Assessment Roll are hereby found to be specially benefited by construction of the Water Distribution Facilities in the amount of the maximum annual Assessment set forth in the Assessment Roll. The methodology for computing annual Assessments described in the Initial Assessment Resolution is hereby approved. Annual Assessments computed in the manner described in the Initial Assessment Resolution are hereby levied and imposed on all Tax Parcels described in the Assessment Roll at a maximum annual rate of $220.12 per Lot for a period not to exceed 15 years, commencing in November 2021. The resulting Initial Prepayment Amount is $2,045.77 per Lot.

(B) Upon adoption of the Annual Assessment Resolution for each Fiscal Year:

(1) The Assessments shall constitute a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall be deemed perfected upon adoption by the Board of the Annual Assessment Resolution and shall attach to the property included on the Assessment Roll as of the prior January 1, the lien date for ad valorem taxes.

(2) As to any Tax Parcel that is acquired by a public entity through condemnation, negotiated sale or otherwise prior to adoption of the next Annual Assessment Resolution, the Adjusted Prepayment Amount shall constitute a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall be deemed perfected upon

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

adoption by the Board of the Annual Assessment Resolution and shall attach to the property included on the Assessment Roll upon adoption of the Annual Assessment Resolution.

SECTION 7. COLLECTION OF ASSESSMENTS. The Assessments shall be collected pursuant to the Uniform Assessment Collection Act. Upon adoption of this Final Assessment Resolution and the Annual Assessment Resolution for each Fiscal Year thereafter, the County Administrator shall cause the certification and delivery of the Assessment Roll to the Tax Collector by September 15, in the manner prescribed by the Uniform Assessment Collection Act. The Assessment Roll, as delivered to the Tax Collector, shall be accompanied by a Certificate to Non-Ad Valorem Assessment Roll in substantially the form attached hereto as Appendix F.

SECTION 8. EFFECT OF FINAL ASSESSMENT RESOLUTION. The adoption of this Final Assessment Resolution shall be the final adjudication of the issues presented herein and in the Initial Assessment Resolution (including, but not limited to, the method by which the Assessments will be computed, the Assessment Roll, the maximum annual Assessment, the levy and lien of the Assessments and the terms for prepayment of the Assessments) unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of Board action on this Final Assessment Resolution.

SECTION 9. PREPAYMENT NOTICE. The County Administrator is hereby directed to provide notice by first class mail to the owner of each Tax Parcel described in the Assessment Roll of the opportunity to prepay all future annual Assessments, without additional financing costs. The notice, in substantially the form attached as Appendix C, shall be mailed to each property owner at the address utilized for the notice provided pursuant to Section 2.03 of the Initial Assessment Resolution.

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

SECTION 10. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DONE AND ADOPTED in Regular Session this 27th day of July 2021.

BOARD OF COUNTY COMMSSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____
ANGELA VICK, CLERK

_____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

APPENDIX A

PROOF OF PUBLICATION

courts, the surface being used in Tokyo — announced she wouldn't speak to the press at

an occasion that matters to Osaka, who was born in Japan to a Japanese mother and Haitian

Japan's other top tennis player is Kei Nishikori, the 2014 U.S. Open runner-up and a

Rafael Nadal, who has two. Simona Halep, Dominic Thiem and Stan Wawrinka are among

would rather win Indian Wells than win an Olympi

think at lot of the oth

the same way."

3608-0706 TCRN

NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF SPECIAL ASSESSMENTS IN THE PROPOSED CITRUS SPRINGS 2021 ASSESSMENT AREA TO PROVIDE FOR THE WATER DISTRIBUTION FACILITIES

Notice is hereby given that the Board of County Commissioners of Citrus County, Florida will conduct a public hearing to consider imposing annual, non-ad valorem special assessments for the design, acquisition, construction, and installation of the Water Distribution Facilities within the boundaries of the Proposed Citrus Springs 2021 Assessment Area.

The hearing will be held at 2:00 p.m. on July 27, 2021, in Room 100 of the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, for the purpose of receiving public comment on the Proposed Citrus Springs 2021 Assessment Area, the special assessments, and their collection on the ad valorem tax bill. All affected property owners have a right to appear at the hearing and to file written objections with the Board within 20 days of this notice.

Pursuant to section 286.0105, Florida Statutes, if you decide to appeal any decision made by the Board with respect to any matter considered at the hearing or at any subsequent meeting to which the Board has continued its deliberations, you will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the County Administrator's Office, 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461 at (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 los dos días de notificación de la publicación a 352-527-5370.

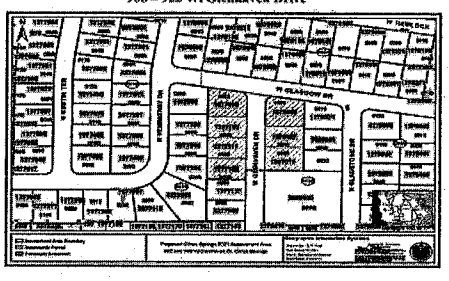
The assessment for each parcel of property will be based on the number of Lots attribute to that Tax Parcel. The annual assessment will include each Tax Parcel's share of the principa interest and collection costs. The maximum annual assessment is estimated to be $220.1 per Lot. A more specific description of the improvements and the method of computing th assessment for each parcel of property are set forth in the Initial Assessment Resolutio adopted by the Board on June 22, 2021. Copies of Chapter 86 of the County Code, the Initi Assessment Resolution (Resolution No. 2021-055), and the preliminary Assessment Roll fo the upcoming fiscal year are available for inspection at the Office of the Board of Count Commissioner's Administrative Office, Room 232, located at the Citrus County Courthouse 110 North Apopka Avenue, Inverness, Florida, and the Land Section Office, located at 360 W. Sovereign Path, Suite 205, Lecanto, Florida, between the hours of 8:30 a.m. and 4:30 p.m Monday through Friday.

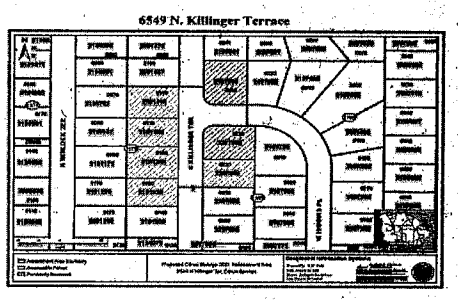
The assessments will begin to be collected on the ad valorem tax bill to be mailed i November 2021, as authorized by section 197.3632, Florida Statutes. Failure to pay th assessments will cause a tax certificate to be issued against the property which may result i a loss of title. The Board intends to collect the assessments in 15 annual installments.

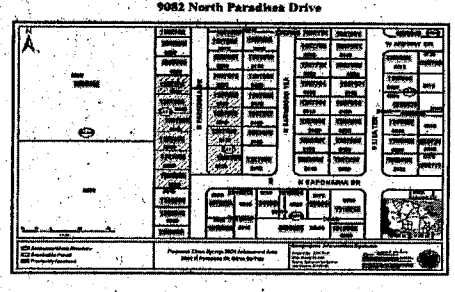
If you have any questions, please contact the Land Section at (352) 527-5458, Monda through Friday between 8:30 a.m. and 4:30 p.m.

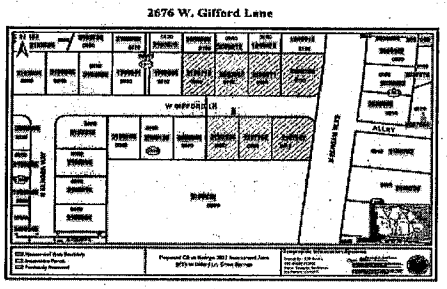
MAP OF ASSESSMENT AREA

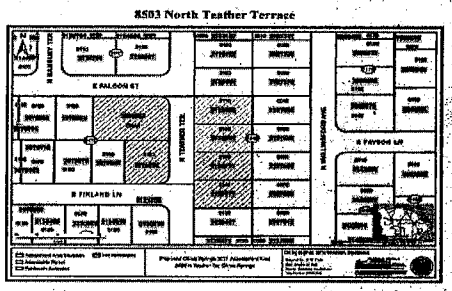
49 E Imree Lane
988 – 922 W. Glenhaven Drive
2676 W. Gifford Lane
3840 W. Wilburton Drive
6053 N. Darlington Drive
6549 N. Killinger Terrace
8503 North Teather Terrace
8656 North Stern Way
8725 North Quarry Drive
9082 North Paradisea Drive
9094 North Peachtree Way
9106 North Peachtree Way
11085 North Edith Point

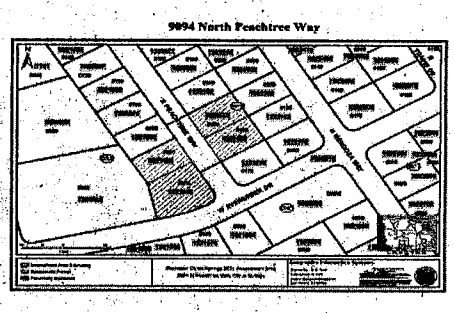


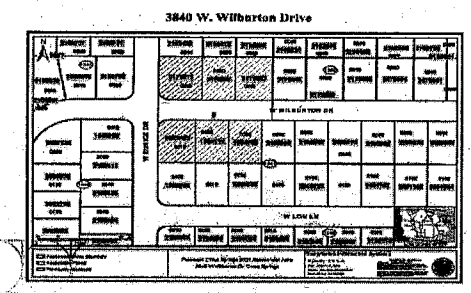


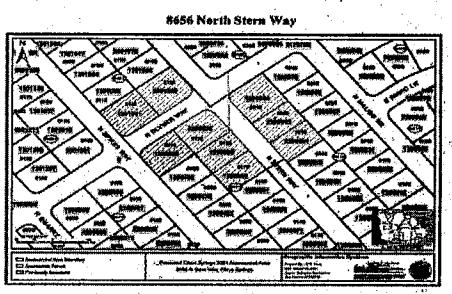


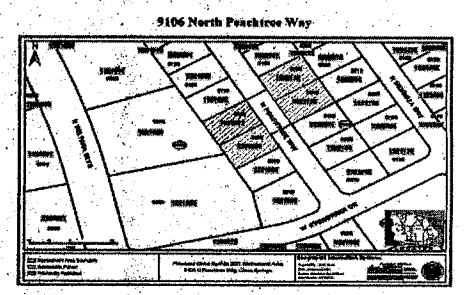


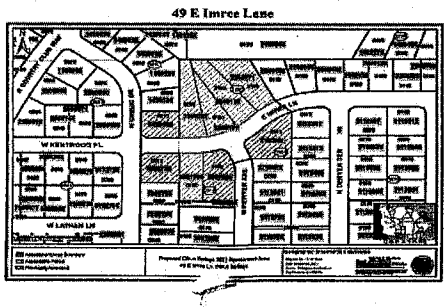


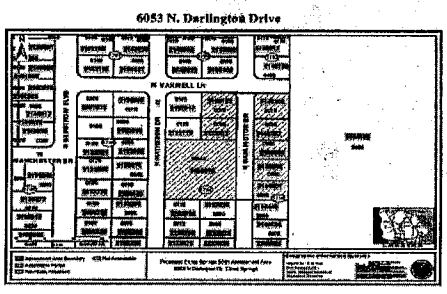


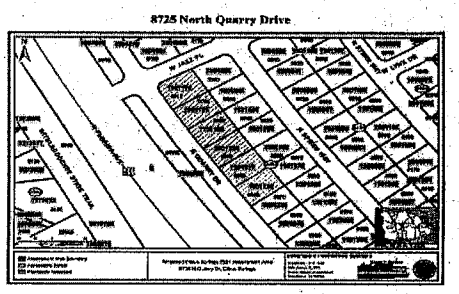


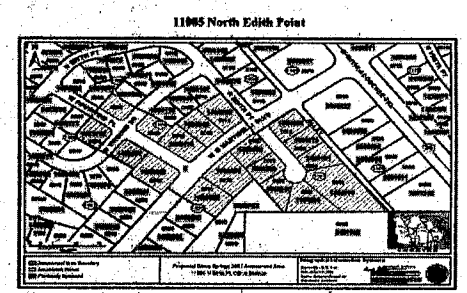












CC-0010ECB

COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

APPENDIX B

AFFIDAVIT OF MAILING

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, personally appeared Charles R. Oliver, who, after being duly sworn, deposes and says:

1. Charles R. Oliver, as County Administrator of Citrus County, Florida, (the "County") pursuant to the authority and direction received from the Board of County Commissioners of Citrus County, Florida, timely directed the preparation of the Assessment Roll and the preparation, mailing, and publication of notices in accordance with Chapter 86 of the Citrus County Code and in conformance with the Initial Assessment Resolution For Water Distribution Facilities Citrus Springs 2021 Assessment Area, adopted by the Board on June 22, 2021 (the "Initial Assessment Resolution"). The Initial Assessment Resolution directed and authorized notice by First Class Mail to all affected property owners.

2. Mr. Oliver has directed that the notices required by Section 86-26 of the Code to be prepared in conformance with the Initial Assessment Resolution. An exemplary form of such notice is attached hereto. Mr. Oliver has directed that such individual notices for each affected property owner to be prepared and each notice included the following information: the purpose of the assessment; the total amount proposed to be levied against each parcel; the unit of measurement to be applied against each parcel to determine the assessment; the number of such units contained within each parcel; the total revenue the County expects to collect by the assessment; a statement that failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title; a statement that all affected property owners have a right to appear at the hearing and to file written objections with the local governing board within 20 days of the notice; and the date, time, and place of the hearing.

3. On or before July 6, 2021, Mr. Oliver or his designee delivered and directed the

mailing of the above-referenced notices in accordance with Section 86-26 of the Code and the Initial Assessment Resolution by First Class Mail to each affected owner, at the addresses then shown on the real property assessment tax roll database maintained by the Citrus County Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

FURTHER AFFIANT SAYETH NOT.

Charles R. Oliver 6/24/2021

Charles R. Oliver, affiant

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing Affidavit of Mailing was sworn to and subscribed before me this 24th day of June, 2021 by Charles R. Oliver, County Administrator, Citrus County, Florida. He is personally known to me or has produced _____ as identification and did take an oath.

TONYA L. TURNER
MY COMMISSION # HH240
EXPIRES: July 13, 2024

Printed Name: Tonya Turner
Notary Public, State of Florida At Large
My Commission Expires: July 13, 2024
Commission No.: HH240

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

APPENDIX C

FORM OF PREPAYMENT NOTICE

Citrus County Administrator
110 North Apopka Avenue
Inverness, Florida 32435

RE: Citrus Springs 2021 Assessment Area

The Board of County Commissioners of Citrus County, Florida (the "County"), recently established and approved a special assessment against property within the Citrus Springs 2021 Assessment Area to fund the construction of water distribution facilities to provide your property with access to potable water services. This type of financing where the property owners participate in the cost of the program is used throughout Florida and is consistent with the policy of the County.

The assessments will be collected on the ad valorem tax bill, as authorized by Section 197.3632, Florida Statutes. The assessments will be payable in not to exceed fifteen (15) annual installments, the first of which shall be included on the ad valorem tax bill to be mailed in November, 2021. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title.

The County has financed this project with an internal loan. This will permit the cost attributable to your property to be amortized over a period of not to exceed fifteen (15) years. However, you may choose to prepay your assessment in full at any time to avoid additional interest. The amount required to prepay the assessment on or prior to {insert prepayment date} is {insert amount}.

After {insert prepayment date}, the amount required to prepay the assessment will be increased to include additional interest on the permanent financing.

Please make checks for prepayment amounts payable to Citrus County, Florida, Attention: Finance Department, _____, Florida _____. Please be sure

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

to either write the assessment parcel number (shown at the top of this letter) on your check or return this letter with your payment.

Assessment records and copies of applicable Codes and Resolutions passed by the Board are on file at the offices of the County Administrator, located at 110 North Apopka Avenue, Inverness, Florida.

CITRUS COUNTY, FLORIDA

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

APPENDIX D

CITRUS SPRINGS ASSESSMENT AREA

DESCRIPTION OF CITRUS SPRINGS ASSESSMENT AREA

The Citrus Springs Assessment Area shall consist of the following properties located within the unincorporated area of the County, as identified by parcel identification number provided by the Citrus County Property Appraiser:

ALTKEY	PARCELID
2170522	18E17S100220 15500 0340
2191368	18E17S100220 15750 0160
1267536	18E17S100030 03170 0110
1301050	18E17S100050 04910 0130
1298652	18E17S100050 04740 0020
1301173	18E17S100050 04920 0010
1267544	18E17S100030 03170 0120
1301211	18E17S100050 04920 0050
1377102	18E17S100130 09290 0020
1377111	18E17S100130 09290 0030
1301041	18E17S100050 04910 0120
1267391	18E17S100030 03160 0070
2128861	18E17S100260 16490 0160
2081996	18E17S100260 05190 0190
2146303	18E17S100230 17540 0030
1298636	18E17S100050 04730 0190
2060921	18E17S100220 16110 0190
2246171	18E17S100260 12850 0170
2246197	18E17S100260 12850 0190
1298644	18E17S100050 04740 0010
2246201	18E17S100260 12850 0200
1298628	18E17S100050 04730 0180
1955190	18E17S100220 16110 0170
1305748	18E17S100050 05190 0010
1434106	18E17S100200 13260 0020
2193671	18E17S100220 16110 0180
2187824	18E17S100220 15950 0030
1298661	18E17S100050 04740 0030
1267552	18E17S100030 03170 0130
2187727	18E17S100220 15950 0010
2170557	18E17S100220 15500 0350
2187760	18E17S100220 15950 0020
1298610	18E17S100050 04730 0170
2191414	18E17S100220 15750 0180
2191333	18E17S100220 15750 0150
2191392	18E17S100220 15750 0170

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

1429188	18E17S100200 12970 0010
2146354	18E17S100230 17540 0040
1267528	18E17S100030 03170 0100
1301181	18E17S100050 04920 0020
2146401	18E17S100230 17540 0050
1222133	18E17S100010 00690 0140
1222141	18E17S100010 00690 0150
1222150	18E17S100010 00690 0160
1298458	18E17S100050 04730 0010
1267382	18E17S100030 03160 0060
1222125	18E17S100010 00690 0130
1221862	18E17S100010 00680 0090
2193719	18E17S100220 16110 0200
2207884	18E17S100220 15830 0220
1434181	18E17S100200 13270 0030
1434173	18E17S100200 13270 0020
1434165	18E17S100200 13270 0010
1433258	18E17S100200 13200 0210
2128992	18E17S100260 16490 0170
1433266	18E17S100200 13200 0220
1954738	18E17S100220 15470 0030
1378427	18E17S100130 09350 0070
2246189	18E17S100260 12850 0180
1434033	18E17S100200 13250 0050
1954711	18E17S100220 15470 0020
1267404	18E17S100030 03160 0080
1434092	18E17S100200 13260 0010
1434114	18E17S100200 13260 0030
1301220	18E17S100050 04920 0060
1434190	18E17S100200 13270 0040
1434122	18E17S100200 13260 0040
1267412	18E17S100030 03160 0090
1434203	18E17S100200 13270 0050
1434211	18E17S100200 13270 0060
1434220	18E17S100200 13270 0070
1434238	18E17S100200 13270 0080
1937019	18E17S100130 09350 0060
1267421	18E17S100030 03160 0100
1377129	18E17S100130 09290 0040
2190361	18E17S100260 16340 0210
2081961	18E17S100260 05190 0180

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

1377099	18E17S100130 09290 0010
1378435	18E17S100130 09350 0080
2170573	18E17S100220 15500 0360
2053828	18E17S100220 15470 0010
2132213	18E17S100230 17440 0020
2132183	18E17S100230 17440 0010
2146206	18E17S100230 17540 0010
2146257	18E17S100230 17540 0020
2207906	18E17S100220 15830 0230
2197536	18E17S100220 15820 0230
2128771	18E17S100260 16490 0150
2128577	18E17S100260 16490 0140
2078995	18E17S100260 04760 0140
1301190	18E17S100050 04920 0030
1301203	18E17S100050 04920 0040
1267374	18E17S100030 03160 0050
1221854	18E17S100010 00680 0080
3499533	18E17S100260 74000
3499375	18E17S100230 74000
1221846	18E17S100010 00680 0070
1221871	18E17S100010 00680 0100
1433649	18E17S100200 13220 0240
1433657	18E17S100200 13220 0250
1433789	18E17S100200 13230 0030

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

APPENDIX E

ASSESSMENT ROLL

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

APPENDIX E

CITRUS SPRINGS 2021 ASSESSMENT AREA
PRELIMINARY ASSESSMENT ROLL

THE ESTIMATED MAXIMUM ANNUAL ASSESSMENT TO BECOME DUE IN ANY FISCAL YEAR FOR EACH AU IS $220.12

OWNER'S NAME	ALT KEY	PARCEL ID	QUANTITY LOTS/AU	PREPAYMENT AMOUNT	MAX ANNUAL ASSESSMENT
SOUTHERN IMPRESSION HOMES LLC	1221862	18E17S100010 00680 0090	1	$2,045.77	$220.12
ARCH STEVE	1222125	18E17S100010 00690 0130	1	$2,045.77	$220.12
LONG SHIRLEY A	1222133	18E17S100010 00690 0140	1	$2,045.77	$220.12
SEEPERSAD PURANMATEE R & JUGROOP V RAMDHARRY	1222141	18E17S100010 00690 0150	1	$2,045.77	$220.12
TENANTS CHOICE LLC	1222150	18E17S100010 00690 0160	1	$2,045.77	$220.12
WALDMAN ANDIE LAUREN	1267382	18E17S100030 03160 0060	1	$2,045.77	$220.12
BROWNING DAVID MICHAEL BROWNING GEORGE III, WILLIAM ROBERT BROWNING REVOCA TRUST DATED JUNE 3 2008	1267391	18E17S100030 03160 0070	1	$2,045.77	$220.12
VAN DER STOEL W J	1267404	18E17S100030 03160 0080	1	$2,045.77	$220.12
VAN DER STOEL W J	1267412	18E17S100030 03160 0090	1	$2,045.77	$220.12
MAYOR BRANDON	1267421	18E17S100030 03160 0100	1	$2,045.77	$220.12
CLARKSON PROPERTIES INC MADISON PETER D, MADISON BEVERLY B, KUCK DUANE	1267528	18E17S100030 03170 0100	1	$2,045.77	$220.12
UNDERWOOD RESIDENTIAL GC LLC	1267536	18E17S100030 03170 0110	1	$2,045.77	$220.12
EARLE PENELOPE A & BARBARA CHUNG	1267544	18E17S100030 03170 0120	1	$2,045.77	$220.12

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CITRUS SPRINGS 2021 ASSESSMENT AREA
PRELIMINARY ASSESSMENT ROLL

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OWNER'S NAME	ALT KEY	PARCEL ID	QUANTITY LOTS/AU	PREPAYMENT AMOUNT	MAX ANNUAL ASSESSMENT
REA LILIANA R LILIANA R REA REVOCABLE TRUST JANUARY 19 2017	1267552	18E17S100030 03170 0130	1	$2,045.77	$220.12
O SULLIVAN WILLIAM & ELAINE	1298610	18E17S100050 04730 0170	1	$2,045.77	$220.12
RASEL NORVIN L RASEL FRANCIS G	1298628	18E17S100050 04730 0180	1	$2,045.77	$220.12
RASEL NORVIN L RASEL FRANCIS G	1298636	18E17S100050 04730 0190	1	$2,045.77	$220.12
LOCOCO ANTHONY S & KATHLEEN UZITAS	1298644	18E17S100050 04740 0010	1	$2,045.77	$220.12
WAGNER JOHN F	1298652	18E17S100050 04740 0020	1	$2,045.77	$220.12
MORELAND DIEP	1298661	18E17S100050 04740 0030	1	$2,045.77	$220.12
JUST A DREAM INC	1301050	18E17S100050 04910 0130	1	$2,045.77	$220.12
ARENCIBIA DENISE M ARENCIBIA LAZARO O	1301181	18E17S100050 04920 0020	1	$2,045.77	$220.12
VANNESS AND VANNESS PA	1301211	18E17S100050 04920 0050	1	$2,045.77	$220.12
GALVIN DIANA S	1301220	18E17S100050 04920 0060	1	$2,045.77	$220.12
LARGENT HELENANN	1377102	18E17S100130 09290 0020	1	$2,045.77	$220.12
FESEL ROY FESEL DEBORAH	1377111	18E17S100130 09290 0030	1	$2,045.77	$220.12
CHAGANI FEROZ ALI	1377129	18E17S100130 09290 0040	1	$2,045.77	$220.12

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

APPENDIX E

CITRUS SPRINGS 2021 ASSESSMENT AREA
PRELIMINARY ASSESSMENT ROLL

THE ESTIMATED MAXIMUM ANNUAL ASSESSMENT TO BECOME DUE IN ANY FISCAL YEAR FOR EACH AU IS $220.12

OWNER'S NAME	ALT KEY	PARCEL ID	QUANTITY LOTS/AU	PREPAYMENT AMOUNT	MAX ANNUAL ASSESSMENT
PABON JUAN R TRUSTEE J RAYMOND PABON REVOC TRUST	1378427	18E17S100130 09350 0070	1	$2,045.77	$220.12
COLELLA JOE SELVAGGI MICHAEL F	1433258	18E17S100200 13200 0210	1	$2,045.77	$220.12
TARPON IV LLC	1433266	18E17S100200 13200 0220	1	$2,045.77	$220.12
BENOA ENTERPRISES CORP	1433649	18E17S100200 13220 0240	1	$2,045.77	$220.12
YATES TANG HELEN & STEPHEN S C TANG	1434033	18E17S100200 13250 0050	1	$2,045.77	$220.12
DELTONA CORPORATION	1434092	18E17S100200 13260 0010	1	$2,045.77	$220.12
MC ALLIAN IDA & LAURIE DE FEO STROM ET AL	1434106	18E17S100200 13260 0020	1	$2,045.77	$220.12
DELTONA CORPORATION	1434114	18E17S100200 13260 0030	1	$2,045.77	$220.12
FELIPE YARIEL	1434122	18E17S100200 13260 0040	1	$2,045.77	$220.12
GREEN FRANKLIN M GREEN EVELYN O	1434165	18E17S100200 13270 0010	1	$2,045.77	$220.12
STEVENS LEE	1434173	18E17S100200 13270 0020	1	$2,045.77	$220.12
DELTONA CORPORATION	1434181	18E17S100200 13270 0030	1	$2,045.77	$220.12
DELTONA CORPORATION	1434190	18E17S100200 13270 0040	1	$2,045.77	$220.12
FELIPE YARIEL	1434203	18E17S100200 13270 0050	1	$2,045.77	$220.12

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APPENDIX E

CITRUS SPRINGS 2021 ASSESSMENT AREA
PRELIMINARY ASSESSMENT ROLL

THE ESTIMATED MAXIMUM ANNUAL ASSESSMENT TO BECOME DUE IN ANY FISCAL YEAR FOR EACH AU IS $220.12

OWNER'S NAME	ALT KEY	PARCEL ID	QUANTITY LOTS/AU	PREPAYMENT AMOUNT	MAX ANNUAL ASSESSMENT
DELTONA CORPORATION	1434211	18E17S100200 13270 0060	1	$2,045.77	$220.12
RICHARDS CINDY	1434220	18E17S100200 13270 0070	1	$2,045.77	$220.12
STARMER ROBERT N & BEVERLY R ET AL	1434238	18E17S100200 13270 0080	1	$2,045.77	$220.12
TERAVEST RICHARD LEE & GAIL TR	1937019	18E17S100130 09350 0060	1	$2,045.77	$220.12
HIGH TECHNOLOGY MATERIALS LLC	1954711	18E17S100220 15470 0020	1	$2,045.77	$220.12
PASTORE CUSTOM BUILDERS INC	1954738	18E17S100220 15470 0030	1	$2,045.77	$220.12
VAN NESS & VAN NESS PA	2060921	18E17S100220 16110 0190	1	$2,045.77	$220.12
WENTWORTH DAWN E	2081996	18E17S100260 05190 0190	1	$2,045.77	$220.12
RYAN CYNTHIA M	2128861	18E17S100260 16490 0160	1	$2,045.77	$220.12
DELTONA CORPORATION	2128992	18E17S100260 16490 0170	1	$2,045.77	$220.12
ZAPATA JOSE ENRIQUE	2146303	18E17S100230 17540 0030	1	$2,045.77	$220.12
CROWDER INVESTMENTS LLC	2146354	18E17S100230 17540 0040	1	$2,045.77	$220.12
DOUMA ROBERT CECERE REBECCA	2146401	18E17S100230 17540 0050	1	$2,045.77	$220.12
BIBILONI ANGELES LIZARDI	2170522	18E17S100220 15500 0340	1	$2,045.77	$220.12

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

APPENDIX E

CITRUS SPRINGS 2021 ASSESSMENT AREA
PRELIMINARY ASSESSMENT ROLL

THE ESTIMATED MAXIMUM ANNUAL ASSESSMENT TO BECOME DUE IN ANY FISCAL YEAR FOR EACH AU IS $220.12

OWNER'S NAME	ALT KEY	PARCEL ID	QUANTITY LOTS/AU	PREPAYMENT AMOUNT	MAX ANNUAL ASSESSMENT
NORRIS HOLLON	2170557	18E17S100220 15500 0350	1	$2,045.77	$220.12
BUSS EUGENE H	2187760	18E17S100220 15950 0020	1	$2,045.77	$220.12
PAUELSEN ANTONIUS	2187824	18E17S100220 15950 0030	1	$2,045.77	$220.12
TWITTY BRYCEANN	2191333	18E17S100220 15750 0150	1	$2,045.77	$220.12
DE FRANK BRYCEANN	2191368	18E17S100220 15750 0160	1	$2,045.77	$220.12
CARY JOHN M TRUST FOR BRUCE E CARY	2191392	18E17S100220 15750 0170	1	$2,045.77	$220.12
WISER BOBBY LEE WISER MECHEL GURA	2191414	18E17S100220 15750 0180	1	$2,045.77	$220.12
ITTNER PAMELA J	2193671	18E17S100220 16110 0180	1	$2,045.77	$220.12
PAUELSEN ANTONIUS M	2193719	18E17S100220 16110 0200	1	$2,045.77	$220.12
SACHS JOSEPH M II SACHS KAYLA M	2207884	18E17S100220 15830 0220	1	$2,045.77	$220.12
TULSIANI GROUP OF COMPANIES LT KANAGASABAI BHUWANESWARA	2246171	18E17S100260 12850 0170	1	$2,045.77	$220.12
PRIOR LANE PRIOR DEBRA	2246189	18E17S100260 12850 0180	1	$2,045.77	$220.12
BCC PRODUCTIONS CORP	2246197	18E17S100260 12850 0190	1	$2,045.77	$220.12

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

APPENDIX E

CITRUS SPRINGS 2021 ASSESSMENT AREA
PRELIMINARY ASSESSMENT ROLL

THE ESTIMATED MAXIMUM ANNUAL ASSESSMENT TO BECOME DUE IN ANY FISCAL YEAR FOR EACH AU IS $220.12

OWNER'S NAME	ALT KEY	PARCEL ID	QUANTITY LOTS/AU	PREPAYMENT AMOUNT	MAX ANNUAL ASSESSMENT
WONNELL ROBERT L EST & PAMELA WONNELL	2246201	18E17S100260 12850 0200	1	$2,045.77	$220.12

69 Records

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

APPENDIX F

FORM OF CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

CERTIFICATE
TO
NON-AD VALOREM ASSESSMENT ROLL

I HEREBY CERTIFY that, I am the Chairman of the Citrus County Board of County Commissioners, Florida (the "County"); as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for wastewater collection and treatment facilities (the "Non-Ad Valorem Assessment Roll") for the County is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I FURTHER CERTIFY that, in accordance with the Uniform Assessment Collection Act, this certificate and the herein described Non-Ad Valorem Assessment Roll will be delivered to the Citrus County Tax Collector by September 15, 2021.

IN WITNESS WHEREOF, I have subscribed this certificate and directed the same to be delivered to the Citrus County Tax Collector and made part of the above described Non-Ad Valorem Assessment Roll this 27th day of July, 2021.

CITRUS COUNTY, FLORIDA

By:_____
Scott Carnahan, Chairman

[to be delivered to Tax Collector prior to September 15]

Attachment: Supporting Documents (14073 : 2:00 P.M. Public Hearing Citrus Springs 2021 Assessment Area (Waterline Extensions))

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Proposed Limerock Road Paving Program 2021 Assessment Area

BUDGET IMPACT/FUNDING SOURCE:

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

Special Assessments to be levied against benefited properties.

RECOMMENDED ACTION:

a. Conduct a public hearing to consider the creation of the Limerock Road Paving Program 2021 Assessment Area for the provision of roadway paving improvements and consider the imposition of special assessments against the properties within the Limerock Road Paving Program 2021 Assessment Area for the upcoming fiscal year.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, creating the Limerock Road Paving Program 2021 Assessment Area, imposing special assessments against property located within the Limerock Road Paving Program 2021 Assessment Area for the upcoming fiscal year; approving the preliminary assessment roll; confirming the initial assessment resolution; providing for the collection of the assessments; imposing an assessment lien; and providing an effective date.

c. Authorize the Clerk to record the Resolution in the Public Records of Citrus County, Florida.

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

CITRUS COUNTY, FLORIDA

FINAL ASSESSMENT RESOLUTION FOR ROADWAY PAVING IMPROVEMENTS WITHIN THE PROPOSED LIMEROCK ROAD PAVING PROGRAM 2021 ASSESSMENT AREA

ADOPTED July 27, 2021

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

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RESOLUTION NO. 2021 –

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, RELATING TO THE ROADWAY PAVING IMPROVEMENTS; CREATING THE LIMEROCK ROAD PAVING PROGRAM 2021 ASSESSMENT AREA; IMPOSING ASSESSMENTS AGAINST THE PROPERTIES WITHIN THE LIMEROCK ROAD PAVING PROGRAM 2021 ASSESSMENT AREA TO FUND THE PROJECT COST OF THE LOCAL IMPROVEMENT; APPROVING THE ASSESSMENT ROLL; PROVIDING FOR COLLECTION OF THE ASSESSMENTS; IMPOSING AN ASSESSMENT LIEN; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board, enacted Chapter 86 of the Citrus County Code of Codes, entitled the Capital Project and Related Services Assessment Ordinance (the "Code"), to provide for the creation of assessment areas and authorize the imposition of special assessments to fund the construction of local improvements to serve the property located therein; and

WHEREAS, on June 22, 2021, the Board adopted Resolution No. 2021-054, the Initial Assessment Resolution, proposing creation of the Limerock Road Paving Program 2021 Assessment Area and describing the method of assessing the cost of Roadway Paving Improvements against the real property that will be specially benefited thereby, and directing preparation of the tentative Assessment Roll and provision of the notices required by the Code; and

WHEREAS, pursuant to the provisions of the Code, the County is required to confirm or repeal the Initial Assessment Resolution, with such amendments as the Board deems appropriate, after hearing comments and receiving objections of all interested parties; and

WHEREAS, the Assessment Roll has heretofore been filed with the office of the County Administrator, as required by the Code; and

WHEREAS, as required by the terms of the Code, notice of a public hearing has been published and mailed to each property owner proposed to be assessed notifying such property

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

owner of the opportunity to be heard; the proof of publication and an affidavit of mailing are attached hereto as Appendices A and B respectively; and

WHEREAS, a public hearing was held on July 27, 2021 and comments and objections of all interested persons have been heard and considered as required by the terms of the Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. AUTHORITY. This Resolution is adopted pursuant to the Code, the Initial Assessment Resolution, Section 125.01, Florida Statutes, and other applicable provisions of law.

SECTION 2. DEFINITIONS. This Resolution is the Final Assessment Resolution as defined in the Code. All capitalized terms in this Resolution shall have the meanings defined in the Code and the Initial Assessment Resolution.

SECTION 3. CREATION OF ASSESSMENT AREA.

(A) The Limerock Road Paving Program 2021 Assessment Area is hereby created to include the property described in Appendix D attached hereto and incorporated herein.

(B) The Assessment Area is created for the purpose of improving the use and enjoyment of property located therein by allowing for the provision of Essential Services and ensuring adequate ingress and egress for all properties within the Assessment Area through the funding and construction of the Roadway Paving Improvements.

SECTION 4. CONFIRMATION OF INITIAL ASSESSMENT RESOLUTION. The Initial Assessment Resolution is hereby ratified and confirmed.

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

SECTION 5. APPROVAL OF ASSESSMENT ROLL. The Assessment Roll, which is currently on file with the County Administrator and attached hereto as Appendix E, which is hereby incorporated herein by reference, is hereby approved.

SECTION 6. ASSESSMENTS.

(A) The Tax Parcels described in the Assessment Roll are hereby found to be specially benefited by construction of the Roadway Paving Improvements in the amount of the maximum annual Assessment set forth in the Assessment Roll. The methodology for computing annual Assessments described in the Initial Assessment Resolution is hereby approved. Annual Assessments computed in the manner described in the Initial Assessment Resolution are hereby levied and imposed on all Tax Parcels described in the Assessment Roll at a maximum annual rate of $5.75 per Front Foot plus the Driveway Apron Cost(s) as determined by the Road Maintenance Division for a period not to exceed 7 years, commencing in November 2021.

(B) Upon adoption of the Annual Assessment Resolution for each Fiscal Year:

(1) The Assessments shall constitute a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall be deemed perfected upon adoption by the Board of the Annual Assessment Resolution and shall attach to the property included on the Assessment Roll as of the prior January 1, the lien date for ad valorem taxes.

(2) As to any Tax Parcel that is acquired by a public entity through condemnation, negotiated sale or otherwise prior to adoption of the next Annual Assessment Resolution, the Adjusted Prepayment Amount shall constitute a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall be deemed perfected upon adoption by the Board of the Annual Assessment Resolution and shall attach to the property included on the Assessment Roll upon adoption of the Annual Assessment Resolution.

SECTION 7. COLLECTION OF ASSESSMENTS. The Assessments shall be collected pursuant to the Uniform Assessment Collection Act. Upon adoption of this Final Assessment Resolution and the Annual Assessment Resolution for each Fiscal Year thereafter, the County Administrator shall cause the certification and delivery of the Assessment Roll to the Tax Collector by September 15, in the manner prescribed by the Uniform Assessment Collection Act. The Assessment Roll, as delivered to the Tax Collector, shall be accompanied by a Certificate to Non-Ad Valorem Assessment Roll in substantially the form attached hereto as Appendix F.

SECTION 8. EFFECT OF FINAL ASSESSMENT RESOLUTION. The adoption of this Final Assessment Resolution shall be the final adjudication of the issues presented herein and in the Initial Assessment Resolution (including, but not limited to, the method by which the Assessments will be computed, the Assessment Roll, the maximum annual Assessment, the levy and lien of the Assessments and the terms for prepayment of the Assessments) unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of Board action on this Final Assessment Resolution.

SECTION 9. PREPAYMENT NOTICE. The County Administrator is hereby directed to provide notice by first class mail to the owner of each Tax Parcel described in the Assessment Roll of the opportunity to prepay all future annual Assessments, without additional financing costs. The notice, in substantially the form attached as Appendix C, shall be mailed to each

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

property owner at the address utilized for the notice provided pursuant to Section 4.03 of the Initial Assessment Resolution.

SECTION 10. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DONE AND ADOPTED in Regular Session this 27th day of July, 2021.

BOARD OF COUNTY COMMSSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____
ANGELA VICK, CLERK

_____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

APPENDIX A

PROOF OF PUBLICATION

3609-0706 TCRN

NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF SPECIAL ASSESSMENTS IN THE PROPOSED LIMEROCK ROAD PAVING PROGRAM 2021 ASSESSMENT AREA TO PROVIDE FOR THE ROADWAY PAVING IMPROVEMENTS.

Notice is hereby given that the Board of County Commissioners of Citrus County will conduct a public hearing to consider imposing annual, non-ad valorem special assessments for the design, acquisition, construction, and installation of the Roadway Paving Improvements within the boundaries of the Proposed Limerock Road Paving Program 2021 Assessment Area. The hearing will be held at 2:05 p.m. on July 27, 2021, in Room 100 of the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, for the purpose of receiving public comment on the Proposed Limerock Road Paving Program 2021 Assessment Area, the special assessments, and their collection on the ad valorem tax bill. All affected property owners have a right to appear at the hearing and to file written objections with the Board within 20 days of this notice. Pursuant to section 286.0105, Florida Statutes, if you decide to appeal any decision made by the Board with respect to any matter considered at the hearing or at any subsequent meeting to which the Board has continued its deliberations, you will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made.

In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding 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 los dos días de la notificación de la publicación a 352-527-5370.

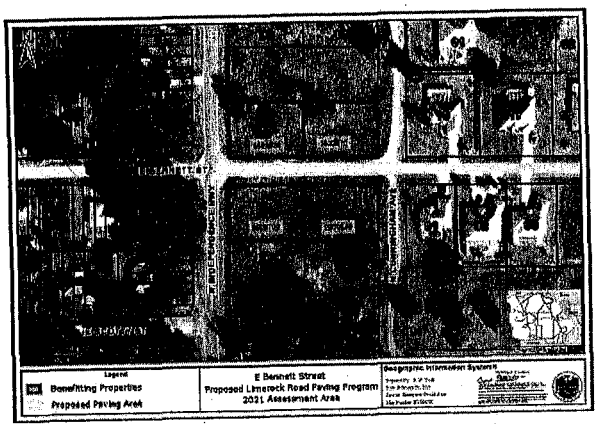
The assessment for each parcel of property will be based on the front footage attributed to that Tax Parcel plus an additional lump sum cost for paving existing driveway aprons as determined by the Road Maintenance Division. Corner lots may be assessed a reduced front footage amount equal to one-half (1/2) of the combined length of all affected sides if more than one affected side is subject to assessment in the same year or over multiple years. The annual assessment will include each Tax Parcel's share of the principal, interest and collection costs. The maximum annual assessment is estimated to be $5.75 per front foot plus $282.00 to pave existing driveway aprons.

A more specific description of the improvements and the method of computing the assessment for each parcel of property are set forth in the Initial Assessment Resolution adopted by the Board on June 22, 2021. Copies of Chapter 86 of the County Code, the Initial Assessment Resolution (Resolution No. 2021-054), and the preliminary Assessment Roll for the upcoming fiscal year are available for inspection at the office of the Board of County Commissioner's Administrative Office, Room 232, located at the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, and the Land Section Office, located at 3600 W. Sovereign Path, Suite 205, Lecanto, Florida, between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday.

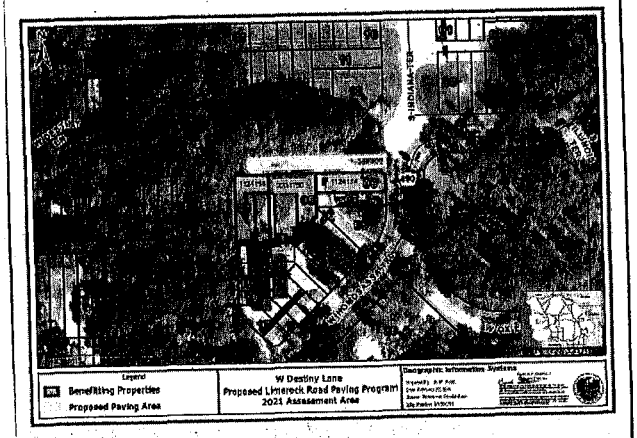
The assessments will begin to be collected on the ad valorem tax bill to be mailed in November 2021, as authorized by section 197.3632, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title. The Board intends to collect the assessments in 7 annual installments. If you have any questions, please contact the Land Section Office at (352) 527-5458, Monday through Friday between 8:30 a.m. and 4:30 p.m.

MAP OF ASSESSMENT AREA

East Bennett Street



West Destiny Lane



CITRUS COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

APPENDIX B

AFFIDAVIT OF MAILING

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, personally appeared Charles R. Oliver, who, after being duly sworn, deposes and says:

1. Charles R. Oliver, as County Administrator of Citrus County, Florida, (the "County") pursuant to the authority and direction received from the Board of County Commissioners of Citrus County, Florida, timely directed the preparation of the Assessment Roll and the preparation, mailing, and publication of notices in accordance with Chapter 86 of the Citrus County Code and in conformance with the Initial Assessment Resolution For Roadway Paving Improvements within the Limerock Road Paving Program 2021 Assessment Area, adopted by the Board on June 22, 2021 (the "Initial Assessment Resolution"). The Initial Assessment Resolution directed and authorized notice by First Class Mail to all affected property owners.

2. Mr. Oliver has directed that the notices required by Section 86-26 of the Code to be prepared in conformance with the Initial Assessment Resolution. An exemplary form of such notice is attached hereto. Mr. Oliver has directed that such individual notices for each affected property owner to be prepared and each notice included the following information: the purpose of the assessment; the total amount proposed to be levied against each parcel; the unit of measurement to be applied against each parcel to determine the assessment; the number of such units contained within each parcel; the total revenue the County expects to collect by the assessment; a statement that failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title; a statement that all affected property owners have a right to appear at the hearing and to file written objections with the local governing board within 20 days of the notice; and the date, time, and place of the hearing.

3. On or before July 6, 2021, Mr. Oliver or his designee delivered and directed the

mailing of the above-referenced notices in accordance with Section 86-26 of the Code and the Initial Assessment Resolution by First Class Mail to each affected owner, at the addresses then shown on the real property assessment tax roll database maintained by the Citrus County Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

FURTHER AFFIANT SAYETH NOT.

Charles R Oliver 6/24/2021

Charles R. Oliver, affiant

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 24th day of June, 2021, by Charles R. Oliver, who is personally known to me or who produced _____ as identification.

Witness my hand and official seal this 24th day of June, 2021.

TONYA L. TURNER
MY COMMISSION # HH240
EXPIRES: July 13, 2024

Notary Public, State of Florida
Printed Name: Tonya Turner
Commission No. July 13, 2024
Expiration Date: HH240

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

APPENDIX C

FORM OF PREPAYMENT NOTICE

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

Citrus County Administrator
110 North Apopka Avenue
Inverness, Florida 32435

RE: Limerock Road Paving 2021 Assessment Area

The Board of County Commissioners of Citrus County, Florida (the "County"), recently established and approved a special assessment against property within the Limerock Road Paving 2021 Assessment Area to fund the construction of roadway improvements to provide your property with Essential Services and allow for adequate ingress and egress for all properties within the Assessment Area. This type of financing where the property owners participate in the cost of the program is used throughout Florida and is consistent with the policy of the County.

The assessments will be collected on the ad valorem tax bill, as authorized by Section 197.3632, Florida Statutes. The assessments will be payable in not to exceed seven (7) annual installments, the first of which shall be included on the ad valorem tax bill to be mailed in November, 2021. Failure to pay the assessments will cause a tax certificate to be issued against the property, which may result in a loss of title.

However, you may choose to prepay your assessment in full at any time to avoid additional interest. The amount required to prepay the assessment on or prior to {insert prepayment date} is {insert amount}.

After {insert prepayment date}, the amount required to prepay the assessment will be increased to include additional interest on the permanent financing.

Please make checks for prepayment amounts payable to Citrus County, Florida, Attention: Finance Department, Special Assessments, 110 N. Apopka Ave., Inverness, Florida 34450. Please be sure to either write the assessment parcel number (shown at the top of this letter) on your check or return this letter with your payment.

Assessment records and copies of applicable Codes and Resolutions passed by the Board are on file at the offices of the County Administrator, located at 110 North Apopka Avenue, Inverness, Florida.

CITRUS COUNTY, FLORIDA

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

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APPENDIX D

LIMEROCK ROAD PAVING 2021 ASSESSMENT AREA

DESCRIPTION OF LIMEROCK ROAD PAVING 2021 ASSESSMENT AREA

The Limerock Road Paving 2021 Assessment Area shall consist of the following properties located within the unincorporated area of the County, as identified by parcel identification number provided by the Citrus County Property Appraiser:

ALTKEY	PARCELID
3523536	19E19S130040 00010 0100
3522510	19E19S130040 00010 0110
3523702	19E19S130040 00020 0010
2901845	19E19S130040 00020 0340
1124158	17E19S220010 00360 0010
1124174	17E19S220010 00360 0060
2234750	17E19S220010 00360 0040

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

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APPENDIX E

LIMEROCK ROAD PAVING 2021 ASSESSMENT ROLL

APPENDIX E

LIMEROCK ROAD PAVING PROGRAM 2021 ASSESSMENT AREA PRELIMINARY ASSESSMENT ROLL

Assessment Cost per Front Foot: $5.75
Cost per Driveway Apron: $282.00
Total Assessment includes Administrative Fees per Resolution No. 2021-054

OWNER'S NAME	ALT KEY	PARCEL ID	QTY OF APRONS	FRONT FOOT	TOTAL ASSMNT
		E Bennett St			
		Commissioner Davis			
MOORE MARCUS L JR MOORE LESLIE E, MARCUS L MOORE JR AND LESLIE E LIV TRUST	2901845	19E19S130040 00020 0340	0	135	$776.25
MOORE MARCUS L JR MOORE LESLIE E, MARCUS L MOORE JR AND LESLIE E LIV TRUST	3523702	19E19S130040 00020 0010	1	135	$1,058.25
BEUKER LEONARDUS SMALING CATO	3522510	19E19S130040 00010 0110	0	135	$776.25
KING RANDALL C KING GLENDA DIANNE	3523536	19E19S130040 00010 0100	1	135	$1,058.25
4 Records Printed		***.....Sub-Totals.....***		***540***	***$3,862.12***
		W Destiny Ln			
		Commissioner Kitchen			
MORETON ROBERT MORTON CATHERINE	2234750	17E19S220010 00360 0040	1	75	$713.25
ADKINS HUGH P ADKINS KAREN E, ADKINS REVOCABLE FAMILY TRUST	1124174	17E19S220010 00360 0060	2	125	$1,282.75
MORETON ROBERT MORETON CATHERINE	1124158	17E19S220010 00360 0010	1	45	$540.75
3 Records Printed		***.....Sub-Totals.....***		***245***	***$2,670.26***
7 Total Records Printed		***..... GRAND TOTALS .....***		***785***	***$6,532.38***

Printed: 06/29/2021 2:09:57 PM

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

APPENDIX F

FORM OF CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

Attachment: Supporting Documents (14072 : 2:05 p.m. Public Hearing - Proposed Limerock Road Paving Program 2021 Assessment Area)

CERTIFICATE
TO
NON-AD VALOREM ASSESSMENT ROLL

I HEREBY CERTIFY that, I am the Chairman of the Citrus County Board of County Commissioners, Florida (the "County"); as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for Roadway Paving Improvements (the "Non-Ad Valorem Assessment Roll") for the County is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I FURTHER CERTIFY that, in accordance with the Uniform Assessment Collection Act, this certificate and the herein described Non-Ad Valorem Assessment Roll will be delivered to the Citrus County Tax Collector by September 15, 2021.

IN WITNESS WHEREOF, I have subscribed this certificate and directed the same to be delivered to the Citrus County Tax Collector and made part of the above described Non-Ad Valorem Assessment Roll this 27th day of July, 2021.

CITRUS COUNTY, FLORIDA

By:_____
Scott Carnahan, Chairman

[to be delivered to Tax Collector prior to September 15]

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	2:10 P.M. Public Hearing Proposed 2021 Montezuma Waters Sewer Project Assessment Area
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Proposed 2021 Montezuma Waters Sewer Project Assessment Area.

BUDGET IMPACT/FUNDING SOURCE:

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

Special Assessments to be levied against benefited properties.

RECOMMENDED ACTION:

a. Conduct a public hearing to consider the imposition of special assessments for the provision of the Wastewater Collection System within the 2021 Montezuma Waters Sewer Project Assessment Area for the upcoming fiscal year.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of the Wastewater Collection System within the 2021 Montezuma Waters Sewer Project Assessment Area; imposing special assessments against assessed property located within the 2021 Montezuma Waters Sewer Project Assessment Area for the upcoming fiscal year; amending the initial assessment resolution; approving the assessment roll; confirming the initial assessment resolution; and providing an effective date.

c. Authorize the Clerk to record the Resolution in the Public Records of Citrus County, Florida.

Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

CITRUS COUNTY, FLORIDA

FINAL ASSESSMENT RESOLUTION FOR A WASTEWATER COLLECTION SYSTEM WITHIN THE 2021 MONTEZUMA WATERS SEWER PROJECT ASSESSMENT AREA

ADOPTED July 27, 2021

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Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

RESOLUTION NO. 2021- _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, RELATING TO THE CONSTRUCTION AND FUNDING OF WASTEWATER COLLECTION SYSTEM; CREATING THE 2020 MONTEZUMA WATERS SEWER PROJECT ASSESSMENT AREA; IMPOSING ASSESSMENTS AGAINST THE PROPERTIES WITHIN THE 2021 MONTEZUMA WATERS SEWER PROJECT ASSESSMENT AREA TO FUND THE PROJECT COST OF THE LOCAL IMPROVEMENT; APPROVING THE ASSESSMENT ROLL; PROVIDING FOR COLLECTION OF THE ASSESSMENTS; IMPOSING AN ASSESSMENT LIEN; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board, enacted Chapter 86 of the Citrus County Code of Codes, entitled the Capital Project and Related Services Assessment Ordinance (the "Code"), to provide for the creation of assessment areas and authorize the imposition of special assessments to fund the construction of local improvements to serve the property located therein; and

WHEREAS, on June 22, 2021, the Board adopted Resolution No.2020-056, the Initial Assessment Resolution, proposing creation of the 2021 Montezuma Waters Sewer Project Assessment Area and describing the method of assessing the cost of the Wastewater Collection System against the real property that will be specially benefited thereby, and directing preparation of the tentative Assessment Roll and provision of the notices required by the Code; and

WHEREAS, pursuant to the provisions of the Code, the County is required to confirm or repeal the Initial Assessment Resolution, with such amendments as the Board deems appropriate, after hearing comments and receiving objections of all interested parties; and

WHEREAS, the Assessment Roll has heretofore been filed with the office of the County Administrator, as required by the Code; and

WHEREAS, as required by the terms of the Code, notice of a public hearing has been

Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

published and mailed to each property owner proposed to be assessed notifying such property owner of the opportunity to be heard; the proof of publication and an affidavit of mailing are attached hereto as Appendices A and B respectively; and

WHEREAS, a public hearing was held on July 27, 2021, and comments and objections of all interested persons have been heard and considered as required by the terms of the Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. AUTHORITY. This Resolution is adopted pursuant to the Code, the Initial Assessment Resolution, Section 125.01, Florida Statutes, and other applicable provisions of law.

SECTION 2. DEFINITIONS. This Resolution is the Final Assessment Resolution as defined in the Code. All capitalized terms in this Resolution shall have the meanings defined in the Code and the Initial Assessment Resolution.

SECTION 3. CREATION OF ASSESSMENT AREA.

(A) The 2021 Montezuma Waters Sewer Project Assessment Area is hereby created to include the property described in Appendix D attached hereto and incorporated herein.

(B) The Assessment Area is created for the purpose of improving the use and enjoyment of property located therein providing access to sanitary sewerage through the funding and construction of the Wastewater Collection System.

SECTION 4. CONFIRMATION OF INITIAL ASSESSMENT RESOLUTION. The Initial Assessment Resolution is hereby ratified and confirmed.

SECTION 5. APPROVAL OF ASSESSMENT ROLL. The Assessment Roll, which is currently on file with the County Administrator and attached hereto as Appendix E, which is

Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

hereby incorporated herein by reference, is hereby approved.

SECTION 6. ASSESSMENTS.

(A) The Tax Parcels described in the Assessment Roll are hereby found to be specially benefited by construction of the Wastewater Collection System in the amount of the maximum annual Assessment set forth in the Assessment Roll. The methodology for computing annual Assessments described in the Initial Assessment Resolution is hereby approved. Annual Assessments computed in the manner described in the Initial Assessment Resolution are hereby levied and imposed on all Tax Parcels described in the Assessment Roll at a maximum annual rate of $760.39 per Lot for a period not to exceed 10 years, commencing in November 2021. The resulting Initial Prepayment Amount is $5,330.05 per Lot.

(B) Upon adoption of the Annual Assessment Resolution for each Fiscal Year:

(1) The Assessments shall constitute a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall be deemed perfected upon adoption by the Board of the Annual Assessment Resolution and shall attach to the property included on the Assessment Roll as of the prior January 1, the lien date for ad valorem taxes.

(2) As to any Tax Parcel that is acquired by a public entity through condemnation, negotiated sale or otherwise prior to adoption of the next Annual Assessment Resolution, the Adjusted Prepayment Amount shall constitute a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall be deemed perfected upon

Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

adoption by the Board of the Annual Assessment Resolution and shall attach to the property included on the Assessment Roll upon adoption of the Annual Assessment Resolution.

SECTION 7. COLLECTION OF ASSESSMENTS. The Assessments shall be collected pursuant to the Uniform Assessment Collection Act. Upon adoption of this Final Assessment Resolution and the Annual Assessment Resolution for each Fiscal Year thereafter, the County Administrator shall cause the certification and delivery of the Assessment Roll to the Tax Collector by September 15, in the manner prescribed by the Uniform Assessment Collection Act. The Assessment Roll, as delivered to the Tax Collector, shall be accompanied by a Certificate to Non-Ad Valorem Assessment Roll in substantially the form attached hereto as Appendix F.

SECTION 8. EFFECT OF FINAL ASSESSMENT RESOLUTION. The adoption of this Final Assessment Resolution shall be the final adjudication of the issues presented herein and in the Initial Assessment Resolution (including, but not limited to, the method by which the Assessments will be computed, the Assessment Roll, the maximum annual Assessment, the levy and lien of the Assessments and the terms for prepayment of the Assessments) unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of Board action on this Final Assessment Resolution.

SECTION 9. PREPAYMENT NOTICE. The County Administrator is hereby directed to provide notice by first class mail to the owner of each Tax Parcel described in the Assessment Roll of the opportunity to prepay all future annual Assessments, without additional financing costs. The notice, in substantially the form attached as Appendix C, shall be mailed to each property owner at the address utilized for the notice provided pursuant to Section 4.03 of the Initial Assessment Resolution.

Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

SECTION 10. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DONE AND ADOPTED in Regular Session this 27 day of July 2021.

BOARD OF COUNTY COMMSSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____
ANGELA VICK, CLERK

_____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

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APPENDIX A

PROOF OF PUBLICATION

it, you can always buy positive.

3607-0706 TCRN

NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF SPECIAL ASSESSMENTS IN THE PROPOSED MONTEZUMA WATERS SEWER PROJECT ASSESSMENT AREA TO PROVIDE FOR THE WASTEWATER COLLECTION SYSTEM

Notice is hereby given that the Board of County Commissioners of Citrus County, Florida will conduct a public hearing to consider imposing annual, non-ad valorem special assessments for the design, acquisition, construction, and installation of the Wastewater Collection System within the boundaries of the Proposed Montezuma Waters Sewer Project Assessment Area. The hearing will be held at 2:10 p.m. on July 27, 2021, in Room 100 of the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, for the purpose of receiving public comment on the Proposed Montezuma Waters Sewer Project Assessment Area, the special assessments, and their collection on the ad valorem tax bill. All affected property owners have a right to appear at the hearing and to file written objections with the Board within 20 days of this notice.

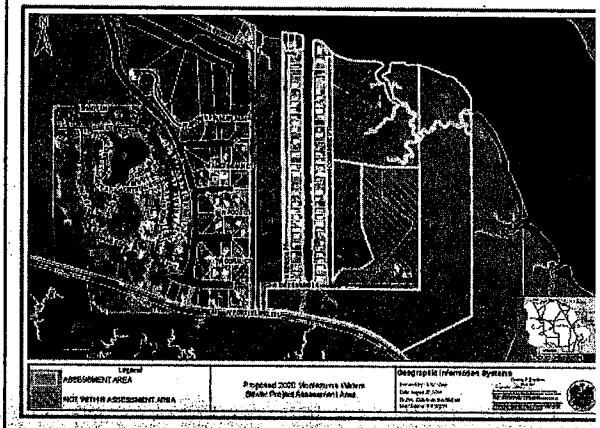
Pursuant to section 286.0105, Florida Statutes, if you decide to appeal any decision made by the Board with respect to any matter considered at the hearing or at any subsequent meeting to which the Board has continued its deliberations, you will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding 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 los dos días de la notificación de la publicación a 352-527-5370.

The assessment for each tax parcel of property will be base on the number of Lots attributed to that Tax Parcel. Th annual assessment will include each Tax Parcel's share the principal, interest and collection costs. The maximu annual assessment is estimated to be $760.39 per Lot. more specific description of the improvements and th method of computing the assessment for each parcel property are set forth in the Initial Assessment Resolutic adopted by the Board on June 22, 2021. Copies of Chapt 86 of the County Code, the Initial Assessment Resolutic (Resolution No. 2021-056), and the preliminary Assessme Roll for the upcoming fiscal year are available for inspectio at the Board of County Commissioners Administrative Offic Room 232, located at the Citrus County Courthouse, 11 North Apopka Avenue, Inverness, Florida, and the Lan Section Office, located at 3600 W. Sovereign Path, Suite 20 Lecanto, Florida, between the hours of 8:30 a.m. and 4:3 p.m., Monday through Friday.

The assessments will begin to be collected on the ad valore tax bill to be mailed in November 2021, as authorize by section 197.3632, Florida Statutes. Failure to pay th assessments will cause a tax certificate to be issued agains the property, which may result in a loss of title. The Boar intends to collect the assessments in 10 annual installments

If you have any questions, please contact the Land Section a (352) 527-5458, Monday through Friday between 8:30 a.m and 4:30 p.m.

MAP OF ASSESSMENT AREA



CITRUS COUNTY, FLORID
BOARD OF COUNTY COMMISSIONERS

CC-0010EC8

Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

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APPENDIX B

AFFIDAVIT OF MAILING

AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, personally appeared Charles R. Oliver, who, after being duly sworn, deposes and says:

1. Charles R. Oliver, as County Administrator of Citrus County, Florida, (the "County") pursuant to the authority and direction received from the Board of County Commissioners of Citrus County, Florida, timely directed the preparation of the Assessment Roll and the preparation, mailing, and publication of notices in accordance with Chapter 86 of the Citrus County Code and in conformance with the Initial Assessment Resolution For Wastewater Collection System within the Montezuma Waters Sewer Project Assessment Area, adopted by the Board on June 22, 2021 (the "Initial Assessment Resolution"). The Initial Assessment Resolution directed and authorized notice by First Class Mail to all affected property owners.

2. Mr. Oliver has directed that the notices required by Section 86-26 of the Code to be prepared in conformance with the Initial Assessment Resolution. An exemplary form of such notice is attached hereto. Mr. Oliver has directed that such individual notices for each affected property owner to be prepared and each notice included the following information: the purpose of the assessment; the total amount proposed to be levied against each parcel; the unit of measurement to be applied against each parcel to determine the assessment; the number of such units contained within each parcel; the total revenue the County expects to collect by the assessment; a statement that failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title; a statement that all affected property owners have a right to appear at the hearing and to file written objections with the local governing board within 20 days of the notice; and the date, time, and place of the hearing.

3. On or before July 6, 2021, Mr. Oliver or his designee delivered and directed the

Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

mailing of the above-referenced notices in accordance with Section 86-26 of the Code and the Initial Assessment Resolution by First Class Mail to each affected owner, at the addresses then shown on the real property assessment tax roll database maintained by the Citrus County Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

FURTHER AFFIANT SAYETH NOT.

Charles R. Oliver 6/24/21

Charles R. Oliver, affiant

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing Affidavit of Mailing was sworn to and subscribed before me this 24th day of June, 2021 by Charles R. Oliver, County Administrator, Citrus County, Florida. He is personally known to me ~~or~~ has produced _____ as identification and did take an oath.

KELLY R MILLER
Notary Public-State of Florida
Commission # GG 913853
My Commission Expires
September 17, 2023

Kelly R Miller

Printed Name: Kelly R Miller
Notary Public, State of Florida At Large
My Commission Expires: Sept 17, 2023
Commission No.: GG 913853

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Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

APPENDIX C

FORM OF PREPAYMENT NOTICE

Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

Citrus County Administrator
110 North Apopka Avenue
Inverness, Florida 32435

RE: 2021 MONTEZUMA WATERS SEWER PROJECT ASSESSMENT AREA

The Board of County Commissioners of Citrus County, Florida (the "County"), recently established and approved a special assessment against property within the 2021 Montezuma Waters Sewer Project Assessment Area to fund the construction of Wastewater Collection System to provide your property with access to sanitary sewerage. This type of financing where the property owners participate in the cost of the program is used throughout Florida and is consistent with the policy of the County.

The assessments will be collected on the ad valorem tax bill, as authorized by Section 197.3632, Florida Statutes. The assessments will be payable in not to exceed ten (10) annual installments, the first of which shall be included on the ad valorem tax bill to be mailed in November, 2021. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title.

The County has financed this project with an internal loan. This will permit the cost attributable to your property to be amortized over a period of not to exceed ten (10) years. However, you may choose to prepay your assessment in full at any time to avoid additional interest. The amount required to prepay the assessment on or prior to {insert prepayment date} is {insert amount}.

After { insert prepayment date }, the amount required to prepay the assessment will be increased to include additional interest on the permanent financing.

Please make checks for prepayment amounts payable to Citrus County, Florida, Attention: Finance Department, _____, Florida _____. Please be sure

to either write the assessment parcel number (shown at the top of this letter) on your check or return this letter with your payment.

Assessment records and copies of applicable Codes and Resolutions passed by the Board are on file at the offices of the County Administrator, located at 110 North Apopka Avenue, Inverness, Florida.

CITRUS COUNTY, FLORIDA

Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

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APPENDIX D

2021 MONTEZUMA WATERSSEWER PROJECT ASSESSMENT AREA

DESCRIPTION OF 2021 MONTEZUMA WATERS SEWER PROJECT ASSESSMENT AREA

The 2021 MONTEZUMA WATERSSEWER PROJECT ASSESSMENT AREA shall consist of the following properties located within the unincorporated area of the County, as identified by parcel identification number provided by the Citrus County Property Appraiser:

ALTKEY	PARCELID
1064929	17E18S190020 0010
1064937	17E18S190020 0020
1064945	17E18S190020 0030
1064953	17E18S190020 0040
1064961	17E18S190020 0060
1064970	17E18S190020 0080
1064988	17E18S190020 0090
1064996	17E18S190020 0100
1065003	17E18S190020 0110
1065011	17E18S190020 0120
1065020	17E18S190020 0130
1065038	17E18S190020 0140
1065046	17E18S190020 0150
1065054	17E18S190020 0160
1065062	17E18S190020 0170
1065071	17E18S190020 0180
1065089	17E18S190020 0190
1065097	17E18S190020 0200
1065101	17E18S190020 0210
1065127	17E18S190020 0240
1065135	17E18S190020 0250
1065143	17E18S190020 0260
1065151	17E18S190020 0270
1065160	17E18S190020 0280
1065178	17E18S190020 0290
1065186	17E18S190020 0300
1065194	17E18S190020 0310
1065208	17E18S190020 0320
1065216	17E18S190020 0330
1065224	17E18S190020 0340
1065232	17E18S190020 0350
1065241	17E18S190020 0360
1065321	17E18S190030 0420
1065330	17E18S190030 0430
1065348	17E18S190030 0440

Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

1065356	17E18S190030 0450
1065364	17E18S190030 0460
1065372	17E18S190030 0470
1065381	17E18S190030 0480
1065399	17E18S190030 0500
1065402	17E18S190030 0510
1065411	17E18S190030 0530
1065429	17E18S190030 0540
1065437	17E18S190030 0570
1065445	17E18S190030 0580
1065453	17E18S190030 0590
1065461	17E18S190030 0600
1065470	17E18S190030 0610
1065488	17E18S190030 0630
1065496	17E18S190030 0640
1065500	17E18S190030 0650
1065518	17E18S190030 0660
1065526	17E18S190030 0670
1941288	17E18S190030 0680
1952905	17E18S190030 0690
1952913	17E18S190030 0700
1991315	17E18S190030 0490
1991366	17E18S190030 0520
1991391	17E18S190030 0550
1991421	17E18S190030 0560
1991480	17E18S190030 0710
1991528	17E18S190030 0720
1991625	17E18S190030 0750
2125861	17E18S190030 0760
2327901	17E18S190030 0620
2931396	17E18S190020 0370
2955147	17E18S19 11200 0010
3106346	17E18S19 11200 0040
3118259	17E18S190030 0730
3118262	17E18S190030 0740
3406713	17E18S190020 0220
3406725	17E18S190020 0230
3461791	17E18S20 33000 0050
3520258	17E18S190030 0400
3520259	17E18S190030 0410
3521879	17E18S190020 0CNL0 0005

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3521880	17E18S190030 0CNL0 0006

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APPENDIX E

ASSESSMENT ROLL

APPENDIX E

PROPOSED MONTEZUMA WATERS SEWER PROJECT 2021 ASSESSMENT AREA
PRELIMINARY ASSESSMENT ROLL

Preliminary Cost Estimate per Assessment unit is $5,330.05

OWNER'S NAME	ALT KEY	PARCEL ID	ASSESSMENT UNIT	TOTAL ASMNT
ANDREWS STUFF CR LLC	1065178	17E18S190020 0290	1	$5,330.05
ANTHONY CHRISTOPHER DANIEL & MELIN	1065496	17E18S190030 0640	1	$5,330.05
AUSTIN EDMUND JEFF & SALLY A	1064945	17E18S190020 0030	1	$5,330.05
BEGOVICH JEFFREY H & JIMMIE AMANDA	1065208	17E18S190020 0320	1	$5,330.05
BENNETT CHARLES JOSEPH; GILBERT TE	1065437	17E18S190030 0570	1	$5,330.05
BEVERLY DON	3106346	17E18S19 11200 0040	1	$5,330.05
BIELECKI MARGARET S; HERMANN JASON	2955147	17E18S19 11200 0010	1	$5,330.05
C F H T LLC	1065518	17E18S190030 0660	1	$5,330.05
CH LAND HOLDINGS LLC	1065020	17E18S190020 0130	1	$5,330.05
CHAPPEL ELLEN M TRUSTEE ELLEN M CH	1064929	17E18S190020 0010	1	$5,330.05
CHUNG JOHNNIE PENG-HOONG; HUNT JE	1991528	17E18S190030 0720	1	$5,330.05
COBB DEBRA J; DEBRA J COBB REVOCAB	1991625	17E18S190030 0750	1	$5,330.05
COULLIAS KAREN BUSSARD & NICHOLAS	1991366	17E18S190030 0520	1	$5,330.05
COULLIAS NICHOLAS GEORGE & KAREN M	1065402	17E18S190030 0510	1	$5,330.05
DAVIS MATTHEW & VALERIE	1991391	17E18S190030 0550	1	$5,330.05
DAVIS RONALD C & DEBORA S	1065071	17E18S190020 0180	1	$5,330.05
DAVIS RONALD C II & BREANNE L	1065143	17E18S190020 0260	1	$5,330.05
DESANTIS FRANK L & MELISSA K DESANTIS FAMILY DECLARATION	3520258	17E18S190030 0400	1	$5,330.05
DIAL DONALD N & CHRISTINE K; DIAL DON DIAL DENNIS P, GRAY TAMARA LYNN DIAL	1991315	17E18S190030 0490	1	$5,330.05
DIAL DONALD NELSON & CHRISTINE; DIAL GRAY TAMARA LYNN DIAL	1065356	17E18S190030 0450	1	$5,330.05
DOLEN ROBERT & CHRISTINE	1065399	17E18S190030 0500	1	$5,330.05
DONNELLY THOMAS J & PATRICIA S	2125861	17E18S190030 0760	1	$5,330.05
ETHEREDGE RICHARD K & MICHELE P	2327901	17E18S190030 0620	1	$5,330.05
FARR ERIK ALAN & STACEY DAVIS	1065097	17E18S190020 0200	1	$5,330.05
FECHTEL TERESA L; STROLY WALTER AN	1991480	17E18S190030 0710	1	$5,330.05
FECHTEL VINCENT J JR; VINCENT J FECTE	1065194	17E18S190020 0310	1	$5,330.05
FOX BRENT & JENNIFER	1065364	17E18S190030 0460	1	$5,330.05
FREDERICK EARNIE	1065160	17E18S190020 0280	1	$5,330.05
HANES ANN F; HANES FAMILY TRUST	1065232	17E18S190020 0350	1	$5,330.05

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APPENDIX E

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PRELIMINARY ASSESSMENT ROLL

Preliminary Cost Estimate per Assessment unit is $5,330.05

OWNER'S NAME	ALT KEY	PARCEL ID		ASSESSMENT UNIT	TOTAL ASMNT
HARE CYNTHIA E	1065151	17E18S190020	0270	1	$5,330.05
HARRELL PAMELA K; PAMELA K HARRELL	1065470	17E18S190030	0610	1	$5,330.05
HINDMAN SCOTT T & TAMI F	1064988	17E18S190020	0090	1	$5,330.05
HOLLAND CARL FRANK & MARIANN	1064961	17E18S190020	0060	1	$5,330.05
HOLLYNN PROPERTIES INC	1064953	17E18S190020	0040	2	$10,660.10
HUNTER JOSEPH R; JOSEPH R HUNTER R	1065224	17E18S190020	0340	1	$5,330.05
IRONS LAWRENCE ROBERT JR & PEARL R	1065003	17E18S190020	0110	1	$5,330.05
JEAN HENRI V & CYNTHIA R	1064970	17E18S190020	0080	1	$5,330.05
JUDICLARE PROPERTIES LLC	1065348	17E18S190030	0440	1	$5,330.05
KALIN MICHAEL	1065321	17E18S190030	0420	1	$5,330.05
KEEL DONALD B & PAMELA L	1065445	17E18S190030	0580	1	$5,330.05
KNAPP JULIA	1065500	17E18S190030	0650	1	$5,330.05
LESTER JAMES & DEBORAH	1065381	17E18S190030	0480	1	$5,330.05
LIU WEICHANG	3461791	17E18S20	33000 0050	1	$5,330.05
LOWMAN CITRUS HOLDINGS LLC	1065453	17E18S190030	0590	1	$5,330.05
LYONS PAUL C III & TERESA Y CO TRUSTE	3406713	17E18S190020	0220	1	$5,330.05
LYONS PAUL C III & TERESA Y; PAUL C LY	1065101	17E18S190020	0210	1	$5,330.05
LYONS PAULA C; PAULA C LYONS TRUST	3406725	17E18S190020	0230	1	$5,330.05
M VON GASO INC	1065241	17E18S190020	0360	1.5	$7,995.05
MARTENSSON JOHANNES K & CHRISTINA	2931396	17E18S190020	0370	1	$5,330.05
MIDJAK PROPERTIES LLC	1065011	17E18S190020	0120	1	$5,330.05
MILLER JEFFREY L; MILLER SUSAN D; MILL JUDITH M MILLER LIVING TRUST	1065330	17E18S190030	0430	1	$5,330.05
MILLS ROGER D & DENISE M	1991421	17E18S190030	0560	1	$5,330.05
MONTEZUMA WATERS LLC	1065461	17E18S190030	0600	1	$5,330.05
PETERESON ANDERS III	1065411	17E18S190030	0530	1	$5,330.05
PISARRI MURIEL R TRUSTEE MURIEL R PI	1065216	17E18S190020	0330	1	$5,330.05
POUNDS CONSTRUCTION LLC	1064937	17E18S190020	0020	1	$5,330.05
ROHLING KENNETH & GERALDINE A	1065526	17E18S190030	0670	1	$5,330.05
SCOTT TINA J	1065186	17E18S190020	0300	1	$5,330.05

Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

APPENDIX E

PROPOSED MONTEZUMA WATERS SEWER PROJECT 2021 ASSESSMENT AREA
PRELIMINARY ASSESSMENT ROLL

Preliminary Cost Estimate per Assessment unit is $5,330.05

OWNER'S NAME	ALT KEY	PARCEL ID		ASSESSMENT UNIT	TOTAL ASMNT
SEAGER THOMAS & KEIKO CHEYENNE	1952913	17E18S190030	0700	1	$5,330.05
SHIELDS JEFFREY A	1065135	17E18S190020	0250	1	$5,330.05
SIWIK ROBERT A & BARBARA C	1065372	17E18S190030	0470	1	$5,330.05
SLOCUMB STEVEN F	1065046	17E18S190020	0150	1	$5,330.05
SLOCUMB STEVEN F	1065038	17E18S190020	0140	1	$5,330.05
STALEY BARRY W & MARIA SOFIA	1064996	17E18S190020	0100	1	$5,330.05
TILLMAN DAVID	1065127	17E18S190020	0240	1	$5,330.05
VANLANDINGHAM JAMES COY & WEALTH	1952905	17E18S190030	0690	1	$5,330.05
WARDELL WAYNE J & TAMMY: WARDELL	1065488	17E18S190030	0630	1	$5,330.05
WESTPY EDWARD & HILA ANN	1065089	17E18S190020	0190	1	$5,330.05
YOUNG FERRELL D & CAROLYN H	1065054	17E18S190020	0160	1	$5,330.05
YOUNG FERRELL D & CAROLYN H	1065062	17E18S190020	0170	1	$5,330.05
YOUNG RONALD E & NANCY E: DALEY KRI	1941288	17E18S190030	0680	1	$5,330.05
ZIBULKA JOHN E & SANDRA C	1065429	17E18S190030	0540	1	$5,330.05
ZS LANDING LLC	3118262	17E18S190030	0740	1	$5,330.05
ZS LANDING LLC	3118259	17E18S190030	0730	1	$5,330.05

74 Records Printed

Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

APPENDIX F

FORM OF CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

Attachment: 6c Supporting Documents FAR Montezuma Waters Sewer Project (13064 : 2:10 P.M. Public Hearing Proposed 2021 Montezuma

CERTIFICATE
TO
NON-AD VALOREM ASSESSMENT ROLL

I HEREBY CERTIFY that, I am the Chairman of the Citrus County Board of County Commissioners, Florida (the "County"); as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for wastewater collection and treatment facilities (the "Non-Ad Valorem Assessment Roll") for the County is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I FURTHER CERTIFY that, in accordance with the Uniform Assessment Collection Act, this certificate and the herein described Non-Ad Valorem Assessment Roll will be delivered to the Citrus County Tax Collector by September 15, 2021.

IN WITNESS WHEREOF, I have subscribed this certificate and directed the same to be delivered to the Citrus County Tax Collector and made part of the above described Non-Ad Valorem Assessment Roll this _____ day of _____, 2021.

CITRUS COUNTY, FLORIDA

By:_____
Scott Carnahan, Chairman

[to be delivered to Tax Collector prior to September 15]

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	2:15 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for Fiscal Year 2021-2022
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Conduct a public hearing to consider adopting assessment rates, regular fees, and an emergency fee schedule for Solid Waste Management for FY 2021-2022. The proposed fee schedules effective October 1, 2021, are attached.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
5212-54921	Advertising	$4,000	$135.70	$2,500.00	$1,364.30

Adoption of the proposed fees and assessments will provide the revenue sources and a balanced budget for the Solid Waste Management Enterprise Fund for FY 2021-2022.

RECOMMENDED ACTION:

Conduct a public hearing, adopt, and authorize the Chairman to execute a resolution to set fees and assessment rates for Solid Waste Management for FY 2021-2022.

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Citrus County, Florida, will hold a public hearing in the Board of County Commissioners' Meeting Room, Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 2:15 pm on July 27, 2021, for the purpose of hearing public comment on the adoption of a Resolution of the Board adopting the method of determining the amount of the Annual Disposal Assessment for the Citrus County Solid Waste Municipal Service Benefit Unit and determining the annual rates, fees, charges, assessments, or service charges to be imposed upon the owners of Improved Real Property and the Disposal Service Unit Rate (commercial solid waste disposal fee) as described in Exhibit "A" attached hereto and made a part hereof. Also, to be considered is the Fee Schedule for the Citrus County Landfill for Fiscal Year 2021-2022 as described in Exhibit "B" attached hereto and the Emergency Fee Schedule as described in Exhibit "C" attached hereto. Anyone not attending the hearing but who wishes to make comments shall do so in writing and address same to the Clerk of the Board of County Commissioners, 110 North Apopka Avenue, Inverness, Florida 34450. Said comments must be received prior to 12:00 Noon on Monday, July 26, 2021.

If a person decides to appeal any decision made by the Board of County Commissioners with respect to any matter considered at this public hearing he will need to ensure that a verbatim record of the proceedings is made which record shall include the testimony and evidence upon which the appeal is to be based.

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 a 352-527-5370.

By Order of:
CITRUS COUNTY, FLORIDA

Note: Please publish two (2) consecutive weeks in the Citrus County Chronicle on July 11th and 18th, 2021. Send proof to Joshua Younce (Joshua.younce@citrusbocc.com) for final review/approval. After publishing, please provide copy of legal advertisement and forward invoice to Citrus County Division of Solid Waste Management, P.O. Box 340, Lecanto, Florida, 34460. Customer Account #10300846.

Attachment: 2021 PUBLIC NOTICE Annual Solid Waste Assess Fees (13043 : 2:15 pm Public Hearing, Solid Waste Management Fees and

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: Fee Schedule 2021.22 (13043 : 2:15 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for Fiscal Year 2021-

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 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:	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.

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: ..... 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..... 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

Attachment: Fee Schedule 2021.22 (13043 : 2:15 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for Fiscal Year 2021-

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..... $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..... ..... $2.00 each
Residential Car or Small Truck Tires over 5..... $100.00 /tor
Residential Oversize tires any number..... $250.00 /tor

WASTE RELOCATION CHARGE: ..... (1 Hour Minimum Charge) ..... $90.00 per Man-Hou

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-Hou
** **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 /tor
Non-Certified / Non-Assessed Haulers & Commercial Self-Haul.....$60.00 /ton
Non-Assessed residential self-haul.....$60.00 /ton
Certified Haulers.....$30.00 /tor
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: ..... Not Acceptec

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..... 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 - ..... $0.80 per lamp
MCD/HIDs ..... $2.00 each

Attachment: Fee Schedule 2021.22 (13043 : 2:15 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for Fiscal Year 2021-

METAL APPLIANCES:

Refrigerators, Freezers, A/C units.....$60.00 /ton
Propane Tanks.....$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..... 100.00 /ton
Residential Oversize tires any number..... $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: Fee Schedule 2021.22 (13043 : 2:15 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for Fiscal Year 2021-

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: Fee Schedule 2021.22 (13043 : 2:15 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for Fiscal Year 2021-

Attachment: 2021-2022 Resolution SW Assess Fees (13043 : 2:15 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for

RESOLUTION NO. 2021 -_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, SITTING AS THE GOVERNING BODY OF THE CITRUS COUNTY SOLID WASTE MUNICIPAL SERVICE BENEFIT UNIT ESTABLISHING ANNUAL RATES, FEES, CHARGES, ASSESSMENTS AND SERVICE CHARGES TO BE IMPOSED UPON THE OWNERS OF IMPROVED REAL PROPERTY IN THE COUNTY PURSUANT TO CHAPTER 90, CITRUS COUNTY CODE; DETERMINING THE DISPOSAL SERVICE UNIT RATE (COMMERCIAL SOLID WASTE DISPOSAL FEE); PROVIDING THE METHOD FOR DETERMINING THE AMOUNT OF THE ANNUAL DISPOSAL ASSESSMENTS AND OTHER RATES AND FEES; DETERMINING THE FEE SCHEDULE FOR THE CITRUS COUNTY LANDFILL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on July 27th, 2021 at 2:15 P.M. the Board of County Commissioners, sitting as the Governing Body of the Citrus County Solid Waste Municipal Service Benefit Unit, held a public hearing to receive public comment on a proposed resolution of the Board of County Commissioners adopting the method of determining the amount of the annual disposal assessment for the Citrus County Solid Waste Municipal Service Benefit Unit, determining the annual rates, fees, charges, assessments and service charges to be imposed upon the owners of improved real property and determining the Disposal Service Unit Rate (commercial solid waste disposal fee), and determining the Fee Schedule for the Citrus County Landfill, and

WHEREAS, notice of said meeting was duly published once a week for two weeks prior to said public hearing, and

WHEREAS, the Board, having received public comment and having been otherwise advised by County staff with respect to the rates to be charged;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida this 27th day of July, 2021 as follows:

1. The Board does hereby determine that the annual rates, fees, charges, assessments and service charges to be imposed upon the owners of improved real property in Citrus County and the Disposal Service Unit Rate (commercial solid waste disposal fee) as provided in Chapter 90, Citrus County Code, shall be as described in Exhibit "A" attached hereto and made a part hereof.

2. The Board does hereby determine that the method of determining the amount of the annual disposal assessments and disposal fees shall be as described in Exhibit "A" attached hereto.

3. The Board does hereby determine that the Fee Schedule for Citrus County shall be as described in Exhibit "B" attached hereto and made a part hereof.

4. The Board does hereby determine that the Emergency Fee Schedule for Citrus County shall be as described in Exhibit "C" attached hereto and made a part hereof.

5. The Clerk of the Board is hereby directed to forward a certified copy of this Resolution to the Florida Department of Revenue, the Citrus County Tax Collector and the Citrus County Property Appraiser.

Attachment: 2021-2022 Resolution SW Assess Fees (13043 : 2:15 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for

6. This Resolution shall become effective immediately upon its adoption and shall be the rates effective for Fiscal Year 2021-2022.

ATTEST:

BOARD OF COUNTY COMMSSIONERS
OF CITRUS COUNTY, FLORIDA

_____
ANGELA VICK, CLERK

_____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: 2021-2022 Resolution SW Assess Fees (13043 : 2:15 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	2:20 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment Roll for FY 2021-2022
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

The Property Appraiser's Office maintains the list of properties to which the residential solid waste assessment is applicable by contract with the Board. The Board is required to annually ratify and confirm that roll, which contains 75,078 units. The roll is available electronically from the Property Appraiser's Office. Each residential dwelling unit within unincorporated areas is counted as a unit. The Residential assessment is $27.00 per unit and is included on the non-ad valorem section of property tax bills.

BUDGET IMPACT/FUNDING SOURCE:

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

The assessment provides revenue for the Solid Waste Management enterprise fund for FY 2021-2022. Estimated revenue is $2,027,106.00

RECOMMENDED ACTION:

Conduct a Public Hearing and authorize the Chairman to execute a resolution ratifying and confirming the residential solid waste assessment roll for FY 2021-2022.

Attachment: 1c Supporting Docs SW Assessment (13065 : 2:20 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment Roll for

RESOLUTION NO. 2021 - _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, SITTING AS THE GOVERNING BODY OF THE CITRUS COUNTY SOLID WASTE MUNICIPAL SERVICE BENEFIT UNIT; CONFIRMING THE METHOD OF ASSESSMENT; REIMPOSING ANNUAL DISPOSAL ASSESSMENTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021; APPROVING THE RATE OF ASSESSMENT; APPROVING THE ASSESSMENT ROLL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners (the "Board") of Citrus County is the governing body in and for Citrus County, Florida, a political subdivision of the State of Florida, and pursuant to Chapter 90 of the Citrus County Code of Ordinances, sits as the governing body of the Citrus County Solid Waste Municipal Service Benefit Unit (the "MSBU"); and,

WHEREAS, the imposition of Annual Disposal Assessment for Solid Waste disposal services and facilities for each Fiscal Year is an equitable and efficient method of allocating and apportioning the costs among parcels of benefitted properties,

WHEREAS, the Board desires to reinitiate an assessment program for Solid Waste disposal services and facilities within the MSBU using the tax bill collection method for the Fiscal Year beginning on October 1, 2021,

WHEREAS, notice of a public hearing scheduled for July 27, 2021, has been published and, if required, mailed to each owner of Residential Property proposed to be assessed notifying such Owners of their opportunity to be heard, an affidavit regarding the form of notice mailed to each owner of Residential Property being attached hereto as Appendix A and the proof of publication being attached hereto as Appendix B; and

WHEREAS, a public hearing was held on July 27, 2021, and comments and objections of all interested persons have been heard and considered as required by the terms of the Ordinance.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. RECITALS. The above recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. DEFINITIONS. All capitalized terms in this resolution shall have the meanings defined in Article XVIII of Chapter 90 of the Citrus County Code of Ordinances (the "Ordinance").

SECTION 3. REIMPOSITION OF ANNUAL DISPOSAL ASSESSMENTS.

(A) The parcels of Residential Property described in the Annual Disposal Assessment Roll, which is hereby approved, are hereby found to be specially benefited by the provision of Solid Waste disposal services and facilities described in the Ordinance in the amount of the Annual Disposal Assessment confirmed in Resolution No. 2021-____ and set forth in the updated Annual Disposal Assessment Roll, a copy of which was present at the above referenced public hearing and is incorporated herein by reference.

(B) It is hereby ascertained, determined and declared that each parcel of Residential Property within the MSBU will be benefited by the County's provision of Solid Waste disposal services and facilities in an amount not less than the Annual Disposal Assessment for such parcel, computed in the manner set forth in Resolution No. 2021-____. Adoption of this resolution constitutes a legislative determination that all parcels assessed derive a special benefit, as set forth in the Ordinance from the Solid Waste disposal services and facilities to be provided and a legislative determination that the Annual Disposal Assessments are fairly and reasonably apportioned among the Residential Properties that receive the special benefit.

(C) The method for computing Solid Waste Service Assessments described in Resolution No. 2021-_____ is hereby approved.

(D) For the Fiscal Year beginning October 1, 2021, the Solid Waste disposal

Attachment: 1c Supporting Docs SW Assessment (13065 : 2:20 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment Roll for

costs of $2,027,106.00 shall be allocated among all parcels of Residential Property within the MSBU, based upon each parcels' classification as Residential Property and the number of Dwelling Units for such parcels. An annual rate of assessment equal to $27.00 is hereby imposed for each residential Dwelling Unit. Annual Disposal Assessments for Solid Waste disposal services and facilities in the amounts set forth in the Annual Disposal Assessment Roll, as herein approved, are hereby levied and imposed on all parcels of Residential Property described in the Annual Disposal Assessment Roll.

(E) Any shortfall in the expected Annual Disposal Assessment proceeds due to any reduction or exemption from payment of the Annual Disposal Assessments required by law or authorized by the Board shall be supplemented by any legally available funds, or combination of such funds, and shall not be paid for by proceeds or funds derived from the Annual Disposal Assessments.

(F) Such Annual Disposal Assessments shall constitute a lien upon the Residential Property so assessed equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid.

(G) The Annual Disposal Assessment Roll, as herein approved, shall be delivered to the Tax Collector for collection using the tax bill collection. The Annual Disposal Assessment Roll, as delivered to the Tax Collector, shall be accompanied by a Certificate to Non-Ad Valorem Assessment Roll in substantially the form attached hereto as Appendix C.

(H) Partial Year Disposal Assessments are also levied and imposed against all Residential Property for which a Certificate of Occupancy is issued after adoption of this resolution based upon the rate of assessment approved herein.

Attachment: 1c Supporting Docs SW Assessment (13065 : 2:20 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment Roll for

SECTION 4. EFFECT OF ADOPTION OF RESOLUTION. The adoption of this resolution shall be the final adjudication of the issues presented herein (including, but not limited to, the method of apportionment, the rate of assessment, the Annual Disposal Assessment Roll and the levy and lien of the Annual Disposal Assessments for Solid Waste disposal services and facilities) unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 20 days from the date of this resolution.

SECTION 5. EFFECTIVE DATE. This resolution shall take effect immediately upon its passage and adoption.

DONE AND ADOPTED in Regular Session this 27th day of July, 2021.

ATTEST:

_____
ANGELA VICK, CLERK

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: 1c Supporting Docs SW Assessment (13065 : 2:20 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment Roll for

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APPENDIX A
AFFIDAVIT OF MAILING

AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, personally appeared Charles R. Oliver, who, after being duly sworn, deposes and says:

1. Charles R. Oliver, as County Administrator of Citrus County, Florida, (the "County") pursuant to the authority and direction received from the Board of County Commissioners of Citrus County, Florida, timely directed the preparation of the Assessment Roll and the preparation, mailing, and publication of notices in accordance with Article XVIII of Chapter 90 of the Citrus County Code of Ordinances (the "Ordinance"). The Ordinance directed and authorized notice by First Class Mail to all affected property owners.

2. Mr. Oliver has directed that the notices required by Article XVIII of Chapter 90 the Code to be prepared in conformance with the Ordinance. An exemplary form of such notice is attached hereto. Mr. Oliver has directed that such individual notices for each affected property owner to be prepared and each notice included the following information: the purpose of the assessment; the total amount proposed to be levied against each parcel; the unit of measurement to be applied against each parcel to determine the assessment; the number of such units contained within each parcel; the total revenue the County expects to collect by the assessment; a statement that failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title; a statement that all affected property owners have a right to appear at the hearing and to file written objections with the local governing board within 20 days of the notice; and the date, time, and place of the hearing.

3. On or before July 6, 2021, Mr. Oliver or his designee delivered and directed the mailing of the above-referenced notices in accordance with Article XVIII of Chapter 90 of the Ordinance by First Class Mail to each affected owner, at the addresses then shown on the real property assessment tax roll database maintained by the Citrus County Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

Attachment: 1c Supporting Docs SW Assessment (13065 : 2:20 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment Roll for

FURTHER AFFIANT SAYETH NOT.

Charles R. Oliver 6/24/24

Charles R. Oliver, affiant

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 24th day of June, 2021, by Charles R. Oliver, who is personally known to me or who produced _____ as identification.

KELLY R MILLER
Notary Public-State of Florida
Commission # GG 913853
My Commission Expires
September 17, 2023

Kelly R Miller
Signature of Notary
Printed Name: Kelly R. Miller
Notary Public, State of Florida At Large
My Commission Expires: Sept 17, 2023
Commission No.: GG 913853

Attachment: 1c Supporting Docs SW Assessment (13065 : 2:20 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment Roll for

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APPENDIX B

PROOF OF PUBLICATION

Attachment: 1c Supporting Docs SW Assessment (13065 : 2:20 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment Roll for

APPENDIX C

FORM OF CERTIFICATE TO

NON-AD VALOREM ASSESSMENT ROLL

CERTIFICATE
TO
NON-AD VALOREM ASSESSMENT ROLL

I HEREBY CERTIFY that, I am the Chairman of the Citrus County Board of County Commissioners, Florida (the "County"); as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for solid waste disposal services and facilities (the "Non-Ad Valorem Assessment Roll") for the County is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I FURTHER CERTIFY that, in accordance with the Uniform Assessment Collection Act, this certificate and the herein described Non-Ad Valorem Assessment Roll will be delivered to the Citrus County Tax Collector by September 15, 2021.

IN WITNESS WHEREOF, I have subscribed this certificate and directed the same to be delivered to the Citrus County Tax Collector and made part of the above described Non-Ad Valorem Assessment Roll this 27TH day of July, 2021.

CITRUS COUNTY, FLORIDA

By: _____

Scott Carnahan, Chairman

[to be delivered to Tax Collector prior to September 15]

Attachment: 1c Supporting Docs SW Assessment (13065 : 2:20 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment Roll for

Notice of the public hearing has been emailed to the Chronicle and we will attach the proof of pub upon receipt.

Attachment: Proof of Publication (13065 : 2:20 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment Roll for FY 2021-2022)

AGENDA MEMORANDUM

FROM:	Holly L. Davis, Commissioner
SUBJECT:	Consider Options and Alternatives for Funding Additional Law Enforcement Presence on the Water
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

After the last meeting, I asked the Sheriff's Department to provide options and alternatives for placing additional law enforcement on the waters of Citrus County. They provided the following options and the details provided by the Sheriff's Office are attached.

Option 1. Add three-entry level sworn-personnel to fill vacancies left by the transfer of deputies to the Special Enforcement Unit - $561,562.

Option 2. Add four entry-level sworn personnel and two multi-use Law Enforcement Maritime Vessel - $833,416.

Option 3. Adding six entry-level sworn personnel sworn personnel, two LE Maritime Vessel (21ft. and 23 ft.) - $1,198,648

Original Proposal - Adding five entry-level worn personnel, 2 LE Vessels, 2021 LE Vehicle capable pf towing a larger boat - $1,054,968.

I believe just the presence of additional law enforcement on the water will decrease both unlawful and irresponsible activities. The question is what level of additional enforcement is needed and are what are we willing to fund.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Recommend approval of funding of one of the options above and direct Administrator to include in the FY 2021/2022 Budget.

CITRUS COUNTY SHERIFF
A Nationally Accredited Law Enforcement Agency
SHERIFF MIKE PRENDERGAST

Necessary Additional Manpower

On July 01, 2021, emails were sent to each Commissioner responding to the requests for information made by the BOCC on June 22, 2021, which was to provide costs for the CAD/RMS system, Body-Worn Camera Program, and adding critically needed Manpower. The CAD/RMS proposal received a motion on the floor and passed. The other two items received no motion, thus remain in limbo.

In regards to adding personnel, as Citrus County grows, so does the need for services. Safety is not only a pillar of Prosperity Citrus, it is the second level of Maslow's hierarchy of needs, just above food, water, and shelter. In the information sent over on July 01, 2021, the narrative written details how far below the national average the Citrus County Sheriff's Office is concerning staffing. While we endeavor to be effective and efficient, the increases in population and the continuing rise of tourism in Citrus County will continue, and unless our staffing increases, certain expected but not required services will begin to deteriorate.

Below are three alternatives to the original proposal of adding personnel. There needs to be a great understanding that the original proposal was intentionally drafted as a bare minimum addition of sworn personnel to address the influx of maritime complaints and similar issues. It provided latitude to increase maritime presence and simultaneously begin to build staffing to necessary levels.

At no point during any discussion should the staffing request be perceived to solely address one maritime issue on the "Blue Waters". These options are to address maritime issues on all of our lakes, rivers, estuaries, and gulf area waterways. All of these proposals would be year one options with an overall goal of adding resources in the future.

Option 01:

Adding three entry-level sworn-personnel to fill vacancies left by the transfer of deputies to the Special Enforcement Unit.	(3 X $144,854.00 = $434,562.00)
Adding one multi-use Law Enforcement Maritime Vessel	($127,000.00)
Year one total:	$561,562.00

Option 02:

Adding four entry-level sworn personnel:	(4 X $144,854.00 = $579,416.00)
Adding two multi-use Law Enforcement Maritime Vessels:	(2 X $127,000 = $254,000.00)
Year one total:	$833,416.00

Attachment: _doc_20210715152720 (15144 : Consider Options and Alternatives for Funding Additional Law Enforcement Presence on the

CITRUS COUNTY SHERIFF
A Nationally Accredited Law Enforcement Agency
SHERIFF MIKE PRENDERGAST

Option 03:

Adding six entry-level sworn personnel:	(6 X $144,654.00 = $867,924.00)
Adding two 2 LE Maritime Vessels (21FT and 23FT)	($292,000.00)
2021 LE Vehicle to Pull Vessel:	($38,700.00)
Year one total:	$1,198,624.00

Original Proposal Emailed on July 01, 2021 to all Members of the BOCC and the County Administrator.

Adding five entry-level sworn personnel:	(5 X $144,654.00 = $724,270.00)
2 LE Vessels	($292,000.00)
2021 LE Vehicle capable of towing a larger boat	($38, 700.00)
Year one total:	$1,054,968.00

The need to increase personnel to address population growth, tourism, maritime issues, and matters related to the full expansion of the Suncoast Parkway are existent now. Increasing personnel is no longer a desire to meet the State Average (1.7) of personnel per population (1000), let alone the national level (2.4). This is an essential necessity to begin to address the growing needs of our community.

NOTE: The recurring costs for year two and beyond are substantially lower.

Special Note:	*Citrus County Sheriff's Office is at 1.44 Deputies per 1000 populace:*	*(221 Sworn)*
	To match the State Average of 1.7 per populace:	*(255 Sworn)*
	To match the National Average 2.4 per populace:	*(360 Sworn)*
	In 2010 CCSO had more sworn deputies than today	*(224 Sworn)*

Attachment: Start-up costs of one (1) Entry Level Deputy.

Attachment: _doc_20210715152720 (15144 : Consider Options and Alternatives for Funding Additional Law Enforcement Presence on the

COST FOR ENTRY LEVEL DEPUTY

10/1/2021

PERSONAL SERVICES							
SALARY (GRADE 300)		$19.05				44,661.00	
BENEFITS (FICA TAXES, FRS, WC, HEALTH INSURANCE)						24,848.00	
					TOTAL		69,509.00

DEPARTMENT ACCOUNT

OPERATING EXPENSES

3300	03147	PHYSICALS			128.00	
3300	03146	PSYCHOLOGICAL			250.00	
6200	04441	MIFI FOR WiFi			444.00	
3500	04544	INSURANCE:LIABILITY			1,055.00	
3500	04541	INSURANCE: VEHICLE			1,107.00	
3500	04949	STATUTORY DEATH			67.00	
3811	04641	VEHICLE MAINTENANCE			600.00	
3811	04641	VEHICLE STRIPING			700.00	
3811	04641	WINDOW TINTING			75.00	
6100	04644	INSTALL MOBILE RADIO			170.00	
3811	03444	INSTALL VEHICLE EQUIPMENT			1,167.00	
3811	04941	VEHICLE TAG			118.00	
3800	05141	OFFICE SUPPLIES			50.00	
3811	05241	FUEL (MILES/YR)	30,000	$4.00 17 MPG	7059.00	
3811	05241	OIL/FLUIDS			140.00	
3807	05242	AMMUNITION			365.00	
3801	05250N	UNIFORMS AND EQUIPMENT			3,332.00	
3801	05250N	BULLET PROOF VEST AND SPEED PLATE			911.00	
3811	05142	CAGE and WINDOW BARS			882.00	
3811	05142	PRISONER SEAT			999.00	
3811	05142	SIREN CONTROL BOX AND SPEAKER			464.00	
3811	05142	LED LIGHTING			1,899.00	
3811	05142	MISCELLANEOUS SUPPLIES: FIRST AID KIT, FLARES CONES, FIRE EXTINGUISHER, STOPSTICKS			658.00	
6200	05142	GPS/AVL			30.00	
6200	05142	LAPTOP COMPUTER			800.00	
3811	05142	GUNRACK			245.00	
3811	05142	CONSOLE W/COMPUTERSTAND			897.00	
				TOTAL		24,612.00

CAPITAL OUTLAY

3811	06441	VEHICLE		35,278.00	
6100	06443	MOBILE RADIO		3,701.00	
6100	06443	PORTABLE RADIO		4,476.00	
3507	06449	AED		1,350.00	
3811	06445	LIGHTBAR		1,499.00	
3807	06446	WEAPONS (AR-15, HAND GUN, TASER)		2,847.00	
3507	O6449	RADAR		1,582.00	
			TOTAL		50,733.00

GRAND TOTAL - ENTRY LEVEL DEPUTY 144,854.00

Tracy Seffern 6/25/21-Based on 21-22 Fiscal Year Data

Attachment: _doc_20210715152720 (15144 : Consider Options and Alternatives for Funding Additional Law Enforcement Presence on the

AGENDA MEMORANDUM

FROM:	Holly L. Davis, Commissioner
SUBJECT:	Buses for Prosperity Citrus Event
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

Prosperity Citrus is planning an event on Saturday, August 7, 2021 called “Food, Fun and Family Opportunity” at the LeGrone Park YMCA in Crystal River. The event will run from 10:00 AM to 2:00 PM. The event covers two zip codes that are some of the most economically disadvantaged in the County. One is the area around LeGrone Park in Crystal River and the other is in the northwest corner of unincorporated Citrus County.

Kids and young adults in and around LeGrone Park can walk to the event, however, those from the northwest corner of the County will need transportation. Consequently I am proposing that the County, through transit services, provide two buses from 9:00 AM to 3:00 PM to run shuttle bus service to the event. The cost is estimated at less than $1,000. Please note all other services and time are being donated.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve the use of up to two buses to provide transportation for Prosperity Citrus Event.

AGENDA MEMORANDUM

FROM:	Scott Carnahan, Commissioner
SUBJECT:	Inverness Airport
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:
Discussion and vote on funding for Inverness airport design.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:
Discussion and vote on funding for Inverness airport design.

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,
AGENDA DATE:	**July 27, 2021**

BRIEF OVERVIEW:

This application is a request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from CLC, Coastal and Lakes Commercial District to GNC, General Commercial District and amend the Land Use Atlas Map (LUAM) of the Land Development Code from CLC/PUD, Coastal and Lakes Commercial District with a Planned Unit Development to GNC/PUD, General Commercial District with a Planned Unit Development.

The Planning and Development Commission (PDC) discussed this application on June 3, 2021. The PDC recommended approval with conditions.

BUDGET IMPACT/FUNDING SOURCE:

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

Applicant Responsibility

RECOMMENDED ACTION:

a. Conduct a public hearing on July 27, 2021 at 5:01 p.m. to review and discuss CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness, LLC.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinances for CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness, LLC.

ORDINANCE NO. 2021-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AMENDING THE CITRUS COUNTY FUTURE LAND USE MAP BY REDESIGNATING APPROXIMATELY 0.50 ACRES FROM THE COASTAL AND LAKES COMMERCIAL DISTRICT TO THE GENERAL COMMERCIAL DISTRICT; PROVIDING FOR APPLICABILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION AND SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners recognize the need to plan for orderly growth and development while protecting Citrus County's abundant natural resources, and

WHEREAS, the Board of County Commissioners adopted the Citrus County Comprehensive Plan, Ordinance No. 89-04 on April 18, 1989, and subsequent amendments, and

WHEREAS, Chapter 163, Florida Statutes provide for the amendment of the Comprehensive Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

SECTION 1. SHORT TITLE

THIS ORDINANCE shall be known as, cited as, and referred to as the Citrus County Comprehensive Plan Amendment CPA/AA/PUD-21-07, Clark A. Stillwell for Affordable Secure Storage- Inverness, LLC, and shall be effective within the unincorporated areas of Citrus County, Florida.

SECTION 2. AUTHORITY

This Citrus County Comprehensive Plan Amendment, Clark A. Stillwell for Affordable Secure Storage-Inverness, LLC, is adopted pursuant to Chapter 163, Florida Statutes.

SECTION 3. REVISIONS AND ADDITIONS TO THE FUTURE LAND USE MAP (FLUM)

CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness, LLC
Re-designation from the Coastal Lakes Commercial District (CLC) to the General Commercial District (GNC), modifying the Future Land Use Map as presented in CPA/AA/PUD-21-07 and as further described in Exhibit "A" (legal description), attached hereto and incorporated herein by reference.

Attachment: CPA Ordinance (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

SECTION 4. SEVERABILITY

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

SECTION 5. INCLUSION IN THE COMPREHENSIVE PLAN

It is the intention of the Board of County Commissioners of Citrus County, Florida, and it is hereby provided that the provisions of this Ordinance shall become and be made a part of the Citrus County Comprehensive Plan (Citrus County Ordinance No. 89-04). To this end, the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention, and that the word "ordinance" may be changed to "section" "article" "policy" or other appropriate designation.

SECTION 6. MODIFICATIONS

It is the intention of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and Filed by the Clerk to the Board pursuant to Section 7.

SECTION 7. EFFECTIVE DATE

The effective date of this plan amendment, if the amendment is not timely challenged, shall be 31 days after the state land planning agency notifies the local government that the plan amendment package is complete. If timely challenged, this amendment shall become effective on the date the state land planning agency or the Administration Commission enters a final order determining this adopted amendment to be in compliance. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the state land planning agency.

Attachment: CPA Ordinance (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

DONE AND ADOPTED in regular meeting of the Board of County Commissioners of Citrus County, Florida, this _____day of _____2021.

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

ATTEST:

_____
ANGELA VICK, CLERK OF COURT

BY: _____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: CPA Ordinance (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

EXHIBIT A

CPA/AA/PUD-21-07
LEGAL DESCRIPTION

COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41, THENCE S. 26° 59' 40" E. ALONG THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41 A DISTANCE OF 109.59 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE S. 26° 59' 40" E. ALONG SAID RIGHT-OF-WAY A DISTANCE OF 90.41 FEET, THENCE N. 74° 10' 40" E. LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 203.86 FEET, THENCE N. 26° 59' 40" W. PARALLEL TO SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 129.14 FEET, THENCE S. 63° 13' 34" W. 200.00 FEET TO THE POINT OF BEGINNING, LYING AND BEING SITUATE IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST, CITRUS COUNTY, FLORIDA.

Attachment: CPA Ordinance (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

ORDINANCE NO. 2021-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AMENDING THE CITRUS COUNTY LAND USE ATLAS MAP BY REDESIGNATING APPROXIMATELY 0.50 ACRES FROM THE COASTAL AND LAKES COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT TO THE GENERAL COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT FOR MINI-WAREHOUSE USE; PROVIDING FOR APPLICABILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

WHEREAS, certain Atlas Amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

1. The following described lands are hereby redesignated on the Citrus County Land Use Atlas Map:

   CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness, LLC
   Re-designation of approximately 0.50 acres from Coastal Lakes and Commercial (CLC) district with a Planned Unit Development (PUD) to the General Commercial District (GNC) with a Planned Unit Development (PUD) for mini-warehouse use on the Land Use Atlas Map as presented in CPA/AA/PUD-21-07 and as further described in Exhibit "A", legal description, Exhibit "B", master plan, and Exhibit "C", conditions, attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code of Citrus County, Florida is hereby amended to reflect the changes described in Sections 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences,

Attachment: AA Ordinance (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

5. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board.

6. This ordinance shall become effective simultaneous with the effective date of the associated Comprehensive Plan Amendment.

DONE AND ADOPTED in regular meeting by the BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, this _____ day of _____, 2021.

ATTEST:

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

BY:

_____
ANGELA VICK, CLERK OF COURT

_____
SCOTT CARNAHANN, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

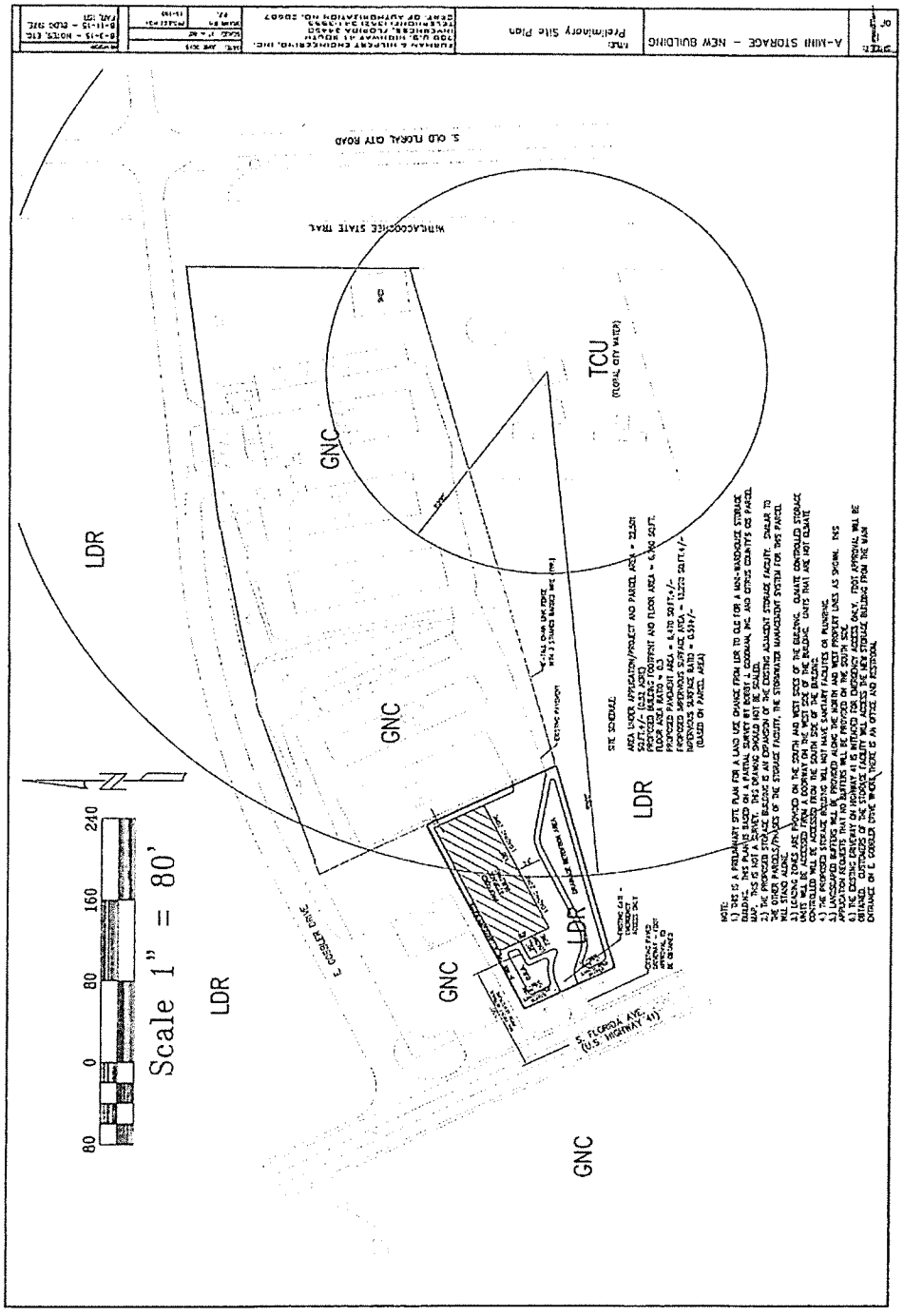
Attachment: AA Ordinance (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

EXHIBIT A
CPA/AA/PUD-21-07
LEGAL DESCRIPTION

COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41, THENCE S. 26° 59' 40" E. ALONG THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41 A DISTANCE OF 109.59 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE S. 26° 59' 40" E. ALONG SAID RIGHT-OF-WAY A DISTANCE OF 90.41 FEET, THENCE N. 74° 10' 40" E. LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 203.86 FEET, THENCE N. 26° 59' 40" W. PARALLEL TO SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 129.14 FEET, THENCE S. 63° 13' 34" W. 200.00 FEET TO THE POINT OF BEGINNING, LYING AND BEING SITUATE IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST, CITRUS COUNTY, FLORIDA.

Attachment: AA Ordinance (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

EXHIBIT B
CPA/AA/PUD-21-07
MASTER PLAN



CPA/AA/PUD-21-07

Attachment: AA Ordinance (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

EXHIBIT C
CPA/AA/PUD-21-07
CONDITIONS OF APPROVAL

1. The Planned Unit Development (PUD) shall allow for the continuance of mini-warehouse use as outlined on the Master Plan date-stamped received April 30, 2021, in conjunction with the Master Plan date-stamped August 14, 2015, by the Land Development Division unless otherwise specified in these conditions. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code (LDC), or as specifically outlined within these conditions or the Final Development Plan.
2. Access to the mini-warehouse facility shall be from E. Gobbler Dr. (CR-39A) and the access from S. Florida Ave U.S. 41 has been eliminated and will serve as emergency access only.
3. The project shall maintain a minimum 5-foot wide Type "A" Buffer along the north and south property boundaries containing two (2) trees, and 20 shrubs, per 100 linear feet.
4. The project shall maintain a minimum 10-foot wide Type Buffer along the west property boundary containing two (2) trees, and 20 shrubs, per 100 linear feet.
5. The five replacement trees installed as mitigation for after-the-fact tree removal (Permit 200410572) shall either remain in place or be mitigated elsewhere onsite.
6. All site lighting shall meet the requirements of the LDC, and be positioned and shielded so as not to illuminate adjacent properties.
7. Landscaping, design and maintenance shall follow the principles of Florida Friendly Landscaping ™ and the Florida Yards and Neighborhoods (FYN) Homeowner Program to reduce water use and fertilizer runoff.
8. Development on site cannot exceed a 60 percent Impervious Surface Ratio (ISR).
9. Development on site cannot exceed a 0.3 Floor Area Ratio (FAR).
10. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.
11. Minor modifications to this Master Plan of Development may be approved by the Director of the Land Development Division as outlined within Section 4304 of the LDC.

Attachment: AA Ordinance (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

DRAFT

PLANNING AND DEVELOPMENT COMMISSION (PDC)
SUMMARY MINUTES
June 3, 2021

Members Present: Michael Facemyer, Chair; David Bramblett, 1st Vice Chair; Robert Bass, 2nd Vice Chair; Richard Barmes, James Roys; Kurt Stone, Carole Scragg, alternate; and School Board Representative, Chuck Dixon

Staff Present: Joanna Coutu, Director, Land Development Division (LDD); Miranda Anaya, Senior Planner; Susan Wright, Senior Planning Coordinator; Kevin O'Brien, Planning Coordinator; and Cheryl Burton, Senior Secretary

Also Present: Michael Sherman, Growth Management Director

Absent: Stacey Worthington

A. CALL TO ORDER

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

B. INVOCATION

The Invocation was given by Mr. Bass.

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 –

Approve minutes of April 15, 2021.

1st Mr. Bass 2nd Mr. Bramblett

VOTE: 7 – 0, Motion Carried.

Attachment: June 3, 2021, PDC draft minutes (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

H. STAFF ANNOUNCEMENTS: None.

I. EX PARTE COMMUNICATIONS:

Ms. Coutu polled the PDC members on whether they had any ex parte communications concerning the applications to be heard. All PDC members stated they had no ex parte communications. Mr. Barmes advised of site visits on application CPA/AA/PUD-21-07.

J. APPLICATIONS

1. LAND USE APPLICATION

a. CPA/AA/PUD-21-07 Clark A. Stillwell, Esq. for Affordable Secure Storage – Inverness, FL

REQUEST: This request is to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from CLC (Coastal Lakes Commercial District) to GNC (General Commercial District) and to amend the Land Use Atlas Map (LUAM) of the Land Development Code from CLC (Coastal Lakes Commercial District with a Planned Unit Development) to GNC (General Commercial District with a Planned Unit Development) on approximately .5 acres.

LOCATION: Section 3, Township 20 South, Range 20 East; more specifically, Parcel 41230, of an unrecorded subdivision, also known as Alternate Key Number 1960428, in Floral City, Florida.

STAFF CONTACT: Miranda Anaya, Senior Planner, Land Development Division

INTRODUCTION: Mr. O'Brien's overview included an aerial view of the subject property, photos of the subject property and surrounding area and a proposed site plan as submitted by the applicant.

APPLICANT: Clark Stillwell represented the applicant. Mr. Stillwell explained that the purpose of the application was so that the entire 3.5 acres would have the same land use zoning. The request is to amend the .5 acres from CLC (Coastal Lakes Commercial District) to GNC (General Commercial District). Mr. Stillwell advised that he has reviewed the staff report and agrees with the suggested conditions listed in the report.

QUESTIONS FROM STAFF: None.

COMMISSION QUESTIONS/COMMENTS: None.

Attachment: June 3, 2021, PDC draft minutes (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

STAFF: The applicant requested to redesignate approximately .5 acres from CLC (Coastal Lakes Commercial District) to GNC (General Commercial District) on the Future Land Use Map and from CLC (Coastal Lakes Commercial District with a Planned Unit Development) to GNG (General Commercial District with a Planned Unit Development) on the Land Use Atlas Map. Ms. Anaya's presentation included an aerial view of the subject property and surrounding area, photos of the subject property and surrounding area and a proposed site plan as submitted by the applicant. The surrounding area is a mix of commercial and residential land uses. The parcels adjacent to the subject property are being used for non-residential purposes. Originally, this parcel was zoned Low Density Residential. In 2015, it was approved for a CPA/AA/PUD for the land use zone to be amended to CLC (Coastal Lakes Commercial District). The approval granted a 6,750 square feet mini warehouse building which is currently onsite. One of the conditions for the approval of the 2015 application was that the site gain access from East Gobbler Drive. The suggested conditions from CPA/AA/PUD-15-06 are to remain in effect with minor modifications to the conditions that were met during the permitting stage.

Ms. Coutu requested clarification that the applicant was not changing the ISR and FAR that were approved. Ms. Anaya stated the applicant did not propose changes to ISR and/or FAR.

COMMISSION QUESTIONS/COMMENTS:

Mr. Bass inquired about the existing driveway onto Florida Avenue (U.S. 41) as shown on the site plan. The report stated that there would not be an access onto Florida Avenue. Will that existing driveway be removed or gated? Ms. Anaya stated that the condition was from the previous application (CPA/AA/PUD-15-06). Discussion ensued with regard to clarification to the language for #2 of the suggested conditions. Mr. Bass commented that he believes the existing driveway should be removed.

Mr. Barmes commented that his thought is that the existing driveway onto Florida Avenue (U.S. 41) is more for emergency/fire access and that the gate should remain and be locked.

PROPONENT: None.

OPPONENT: None.

MOTION: The Planning and Development Commission finds application number ***CPA/AA/PUD-21-07 - CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL WITH AMENDED CONDITIONS*** of the application to the Board of County Commissioners based upon the evidence

Attachment: June 3, 2021, PDC draft minutes (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

and testimony presented, and the staff report and conclusions regarding this petition.

MOTION:

1st Mr. Bramblett 2nd Ms. Scragg

Mr. Bass stated that he still has an issue with the wording on suggested condition #2. Staff proposed the following:

Amendment to Suggested Condition #2:

2. Access to the mini-warehouse facility shall be from E. Gobbler Dr. (CR-39A) and the access from S. Florida Ave. U.S. 41 has been eliminated and will serve as emergency access only.

VOTE: 7 - 0, Motion Carried

K. ADDITIONAL ITEMS:

There are currently three applications on the agenda for the PDC meeting on June 17. The remainder of the LDC amendments will be presented at the July 15 meeting.

L. PLANNING AND DEVELOPMENT COMMISSION MEMBER COMMENTS: None.

M. ADJOURN

The Planning and Development Commission adjourned at 9:19 a.m.

Respectfully submitted,

Cheryl Burton, Recording Secretary

Attachment: June 3, 2021, PDC draft minutes (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

CPA/AA/PUD-21-07 Affordable Secure Storage – Inverness, LLC

Clark A. Stillwell
Law Office of Clark A. Stillwell
320 US Hwy 41 South
Inverness, Florida 34450
caslaw@tampabay.rr.com

Attachment: Applicant's PowerPoint (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable

Affordable Secure Storage - Inverness, LLC

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 5/3/2021
Source: Enterprise Geodatabase

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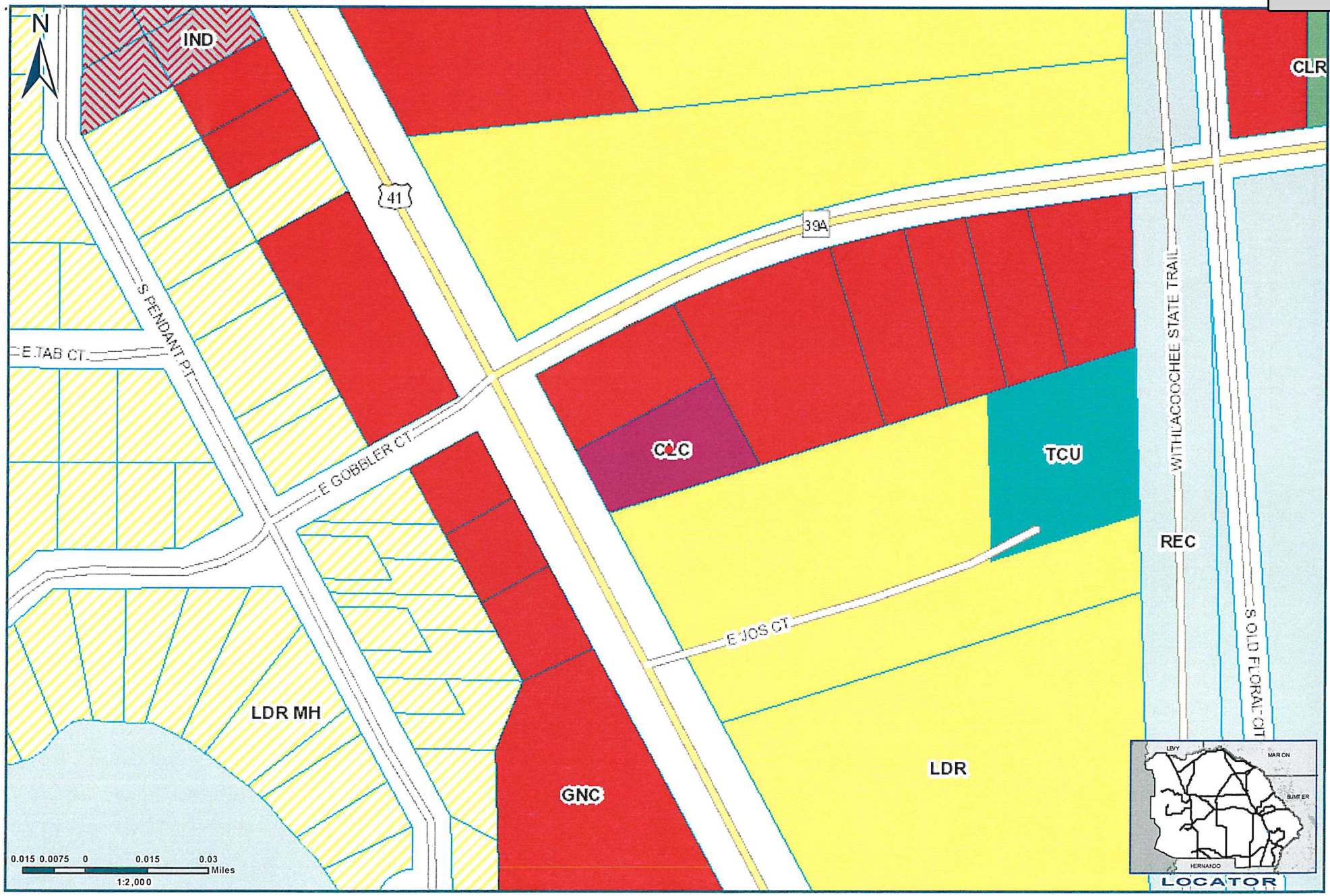
Citrus County shall not be liable for any claims, demands or losses of any kind in connection with the use of this information, including but not limited to [illegible] of any kind caused by reliance upon the accuracy or timeliness of the data and the viewing, storing, or distributing of these materials.

Attachment: Applicant's PowerPoint (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable



Affordable Secure Storage - Inverness, LLC - LDC Atlas

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 2/17/2021
Source: Enterprise Geodatabase

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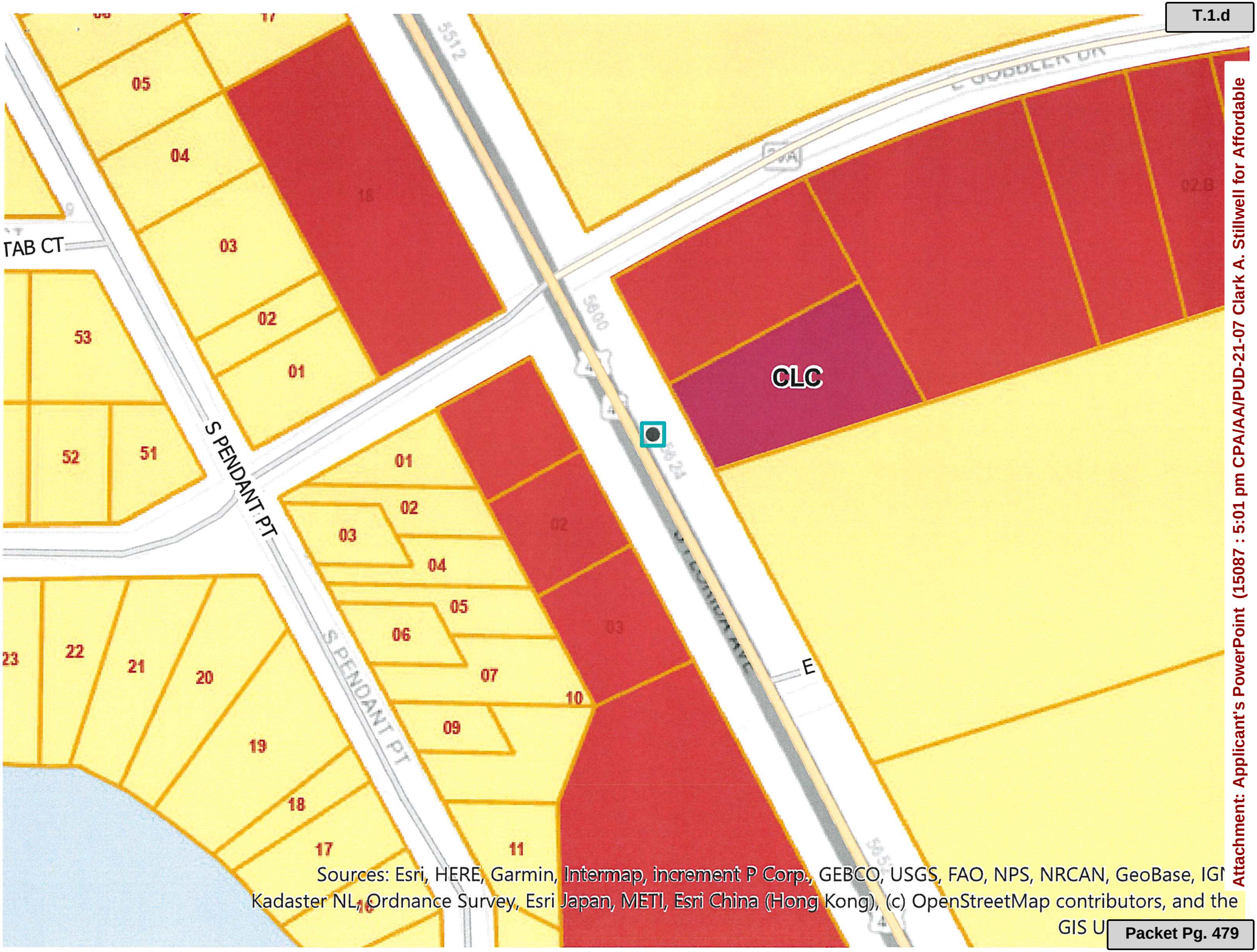
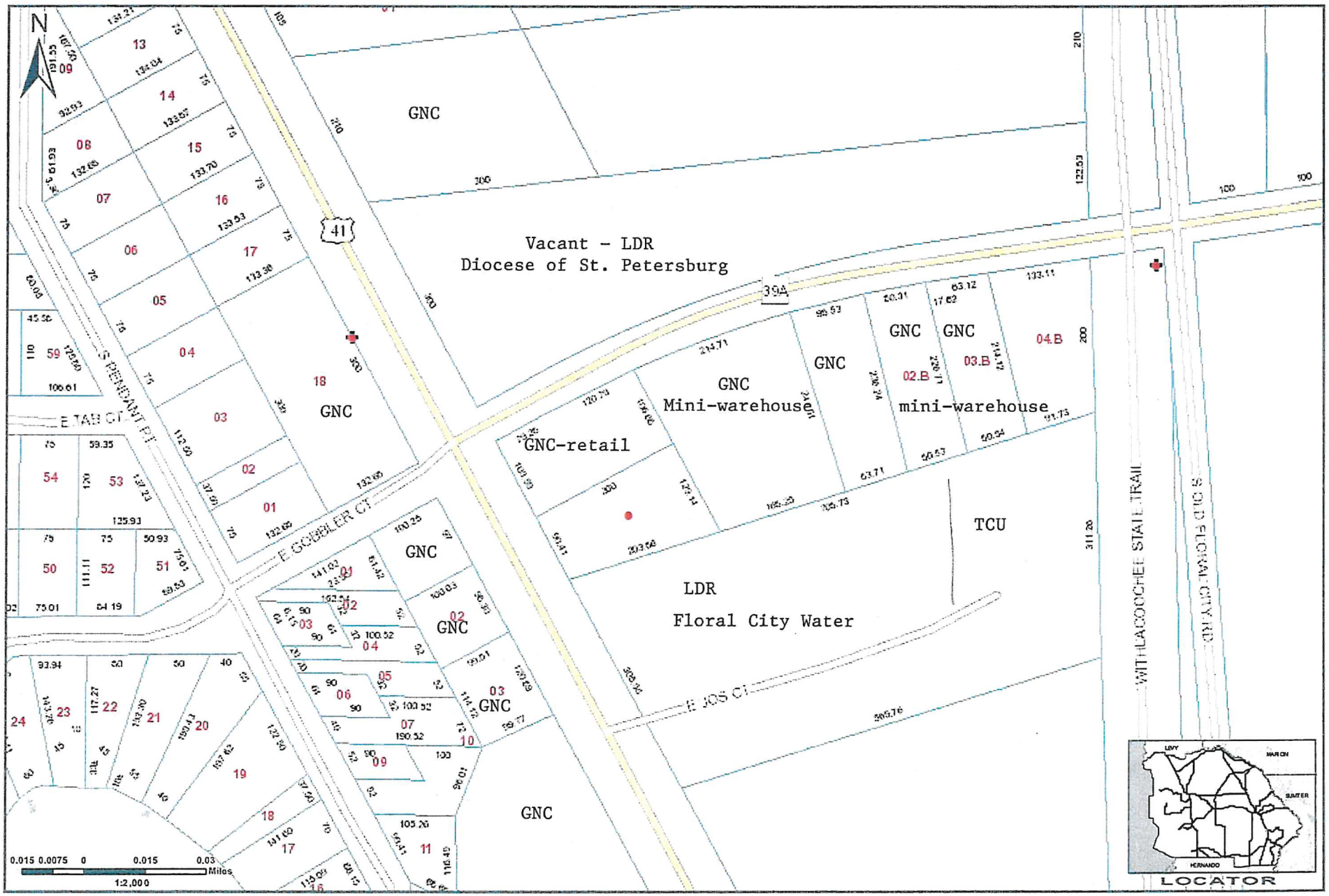


Attachment: Applicant's PowerPoint (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable



Affordable Secure Storage - Inverness, LLC
Abutter Map

Geographic Information Systems

Prepared By : Web User
Date: 2/17/2021
Source: Enterprise Geodatabase

Cynthia Skelhorn
Director

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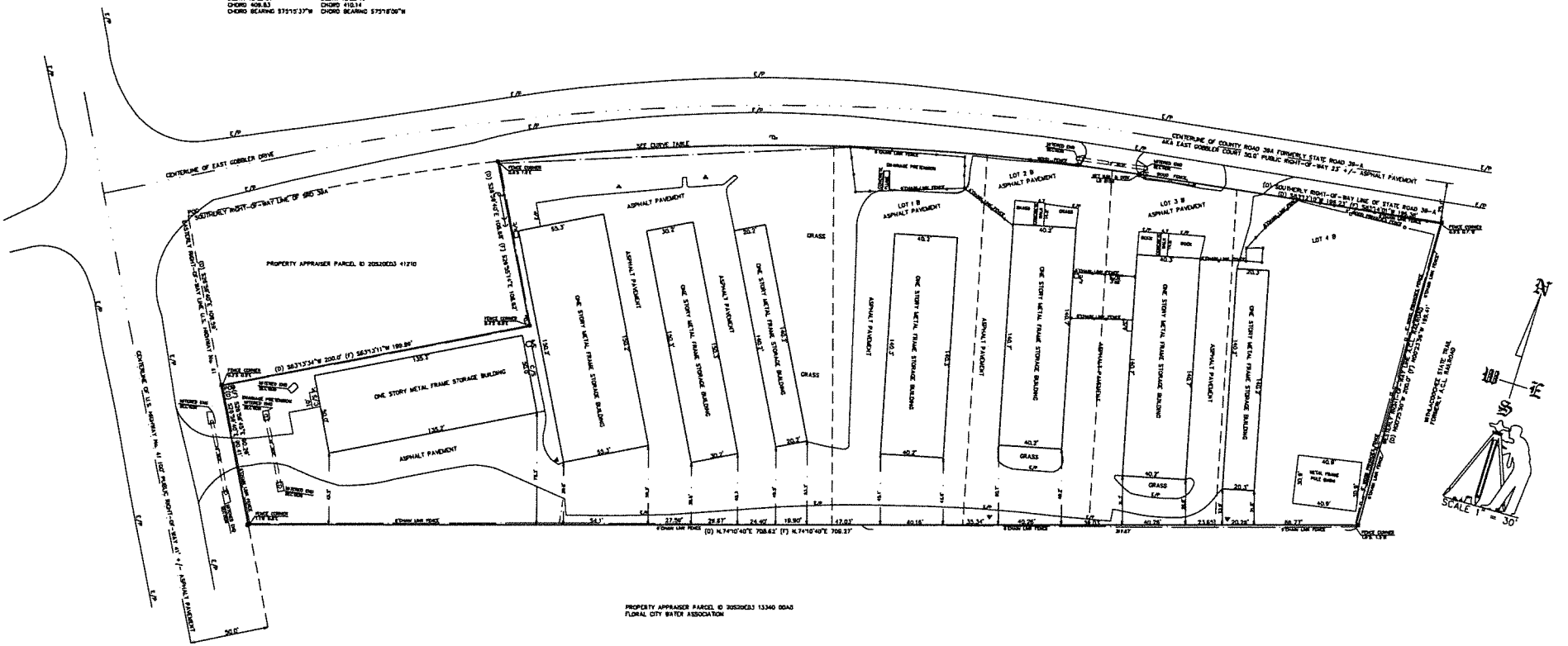
Attachment: Applicant's PowerPoint (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable

PLAT OF A BOUNDARY AND LOCATION SURVEY



PROPERTY APPRAISER PARCEL ID 20S20E03 13340 0043
FLORAL CITY WATER ASSOCIATION

SURVEYORS NOTES:
1. BASIS OF BEARING- FIELD BEARINGS SHOWN HEREON ARE BASED ON THE SOUTH BOUNDARY LINE OF THE PROPERTY DESCRIBED HEREIN HAVING AN ASSUMED BEARING N. 74°10'40" E PER DESCRIPTION RECORDED IN OFFICIAL RECORDS BOOK 1707 PAGE 1510 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
2. NO UNDERGROUND INSTALLATIONS OR IMPROVEMENTS HAVE BEEN LOCATED EXCEPT AS NOTED OR SHOWN.
3. ADDITION OR DELETIONS TO THIS SURVEY DRAWING BY OTHER THAN THE SIGNED PARTY OF PARTIES IS PROHIBITED BY LAW WITHOUT THE WRITTEN CONSENT OF SIGNED PARTY OR PARTIES.
4. ELEVATIONS AS SHOWN HEREON (IF ANY) ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988.
5. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACT AND MAY NOT INDICATE CURRENT OWNERSHIP, ENCUMBRANCES, OR OTHER MATTERS OF RECORD.
6. THIS SURVEY DOES NOT REFLECT OR DETERMINE OWNERSHIP.
7. ACCORDING TO FLOOD INSURANCE RATE MAP (FIRM) No. 12017G0136D AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), EFFECTIVE DATE OF SEPTEMBER 28, 2014 THE SUBJECT PROPERTY APPEAR TO LIE IN ZONE X (FLOOD ZONE X IS DESCRIBED AS AREAS DETERMINE TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN), AND FLOOD ZONE AE (SPECIAL FLOOD HAZARD AREAS WITH BASE FLOOD ELEVATION OF 48.20 FEET DETERMINED).
8. IN SOME INSTANCES GRAPHIC REPRESENTATIONS HAVE BEEN EXAGGERATED TO MORE CLEARLY ILLUSTRATE RELATIONSHIPS BETWEEN PHYSICAL IMPROVEMENTS AND/OR LOT LINES. IN ALL CASES, DIMENSIONS SHALL CONTROL THE LOCATION OF IMPROVEMENTS OVER SCALED POSITIONS.
9. THERE ARE NO ENCROACHMENTS EITHER WAY ACROSS PROPERTY LINE OTHER THAN AS SHOWN, THAT THE IMPROVEMENTS HAVE BEEN LOCATED AS SHOWN
10. THE EXPECTED USE OF THE PROPERTY AS DESCRIBED HEREON, AS CLASSIFIED IN CHAPTER 5J-17.050 THRU 5J-17.052 FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES IS "SUBURBAN" THE MINIMUM RELATIVE DISTANCE ACCURACY FOR THIS TYPE OF BOUNDARY SURVEY IS 1 FOOT IN 7,500 FEET. THE ACCURACY OBTAINED BY MEASUREMENT AND CALCULATION OF A CLOSED GEOMETRIC FIGURE WAS FOUND TO MEET OR EXCEED THIS REQUIREMENT.

LEGAL DESCRIPTION AS RECORDED IN OFFICIAL RECORDS BOOK 1017 PAGE 288 AND RECORDS BOOK 1707, PAGE 1510 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
PARCEL 8, LOTS 18,28,34,48, LOCATED IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY No. 41, THENCE S. 28°56'40" E. ALONG SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 200 FEET, THENCE N. 74°10'40" E A DISTANCE OF 372.11 TO THE POINT OF BEGINNING, THENCE CONTINUE N. 74°10'40" E, A DISTANCE OF 338.51 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF THE A.C.L. RAILROAD, THENCE N. 00°23'50" W ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 200 FEET TO THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD No. 39A, THENCE S. 83°13'10" W ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 198.37 FEET TO THE P.C. OF A CURVE CONCAVED SOUTHEASTERLY HAVING A CENTRAL ANGLE OF 20°23'10" AND A RADIUS OF 1482.96 FEET, THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S. 79°24'07" W 195.81 FEET), THENCE S. 13°48'20" W, 241.31 FEET TO THE POINT OF BEGINNING.

AND

COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41, THENCE S. 28°56'40" E. ALONG THE EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 105.59 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE S. 28°56'40" E ALONG SAID RIGHT-OF-WAY A DISTANCE OF 80.41 FEET, THENCE N. 74°10'40" E, LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 303.86 FEET, THENCE PARALLEL TO SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 128.14 FEET, THENCE S. 83°13'34" W 200.00 FEET TO THE POINT OF BEGINNING, LYING AND BEING IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST CITRUS COUNTY, FLORIDA.

AND

COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41; THENCE S. 28°56'40" E ALONG SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 200 FEET, THENCE N. 74°10'40" E. A DISTANCE OF 303.86 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE N. 74°10'40" E, A DISTANCE OF 168.25 FEET, THENCE N. 13°48'20" W, A DISTANCE OF 241.31 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID STATE ROAD NO. S39A, SAID POINT BEING ON THE ARC OF A CURVE CONCAVED SOUTHEASTERLY HAVING A CENTRAL ANGLE OF 20°23'10" AND A RADIUS OF 1482.96 FEET, THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 314.41 FEET TO A POINT ON THE ARC OF SAID CURVE (CORD BEARING AND DISTANCE, BETWEEN SAID POINTS BEING S. 71°27'37" W 314.22 FEET), THENCE S. 28°56'40" E, 238.82 FEET TO THE POINT OF BEGINNING, LYING AND BEING SITUATE IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST CITRUS COUNTY, FLORIDA.

Patrick L Henson
Digitally signed by Patrick L Henson
Date: 2020.12.15 09:06:57 -05'00'

THIS SURVEY IS CERTIFIED TO: AFFORDABLE SECURE STORAGE-INVERNESS,LLC AND FIDELITY TITLE COMPANY

JOB No.	20-183
DRAW BY:	PLH
MAP DATE:	12/15/2020
SCALE:	1" = 30'
SHEET No.	1 OF 1
FIELD DATE:	12/15/2020
FIELD BOOK:	60
PAGES:	11-18
SEC.	3 TWP. 20S RNG 20E

Anderson Specialty Services, Inc.
9200 East Orange Avenue
Floral City, Florida 34436
(352) 220-0146
BUSINESS LICENSE No. LB 8156

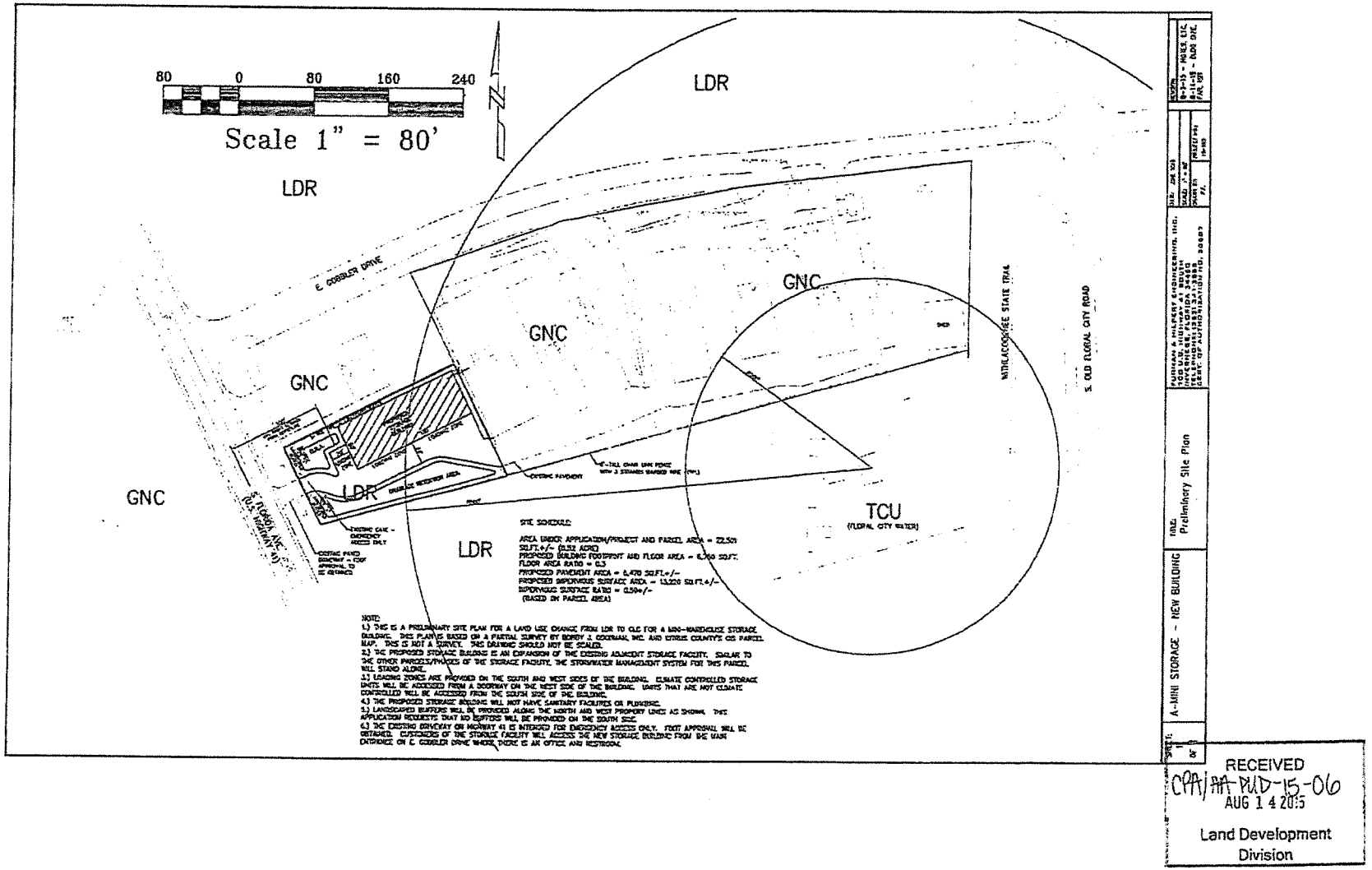
SURVEYOR'S CERTIFICATION
I HEREBY CERTIFY THAT THE HEREON DESCRIBED LAND SURVEY AND PLAT ARE TRUE AND CORRECT AND WAS PREPARED UNDER MY DIRECTION AND SUPERVISION AND CONFORMS TO THE STANDARDS OF PRACTICE SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL LAND SURVEYORS IN CHAPTER 5J-17.050 THRU 5J-17.053, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.
DATED THIS _____ DAY OF _____

PATRICK L. HENSON, REGISTERED LAND SURVEYOR
FLORIDA REGISTRATION No. 4547

THIS SURVEY INVALID UNLESS EMBOSSED WITH A SURVEYORS IMPRESSION SEAL FOR PAPER COPIES OR DIGITAL SIGNATURE AND SEAL ACCOMPANIED BY A VALID ELECTRONIC SIGNATURE FOR ELECTRONIC COPIES

B = FOUND CONCRETE MONUMENT UNIDENTIFIED UNLESS OTHERWISE NOTED
○ = SET 5/8" CONCRETE MONUMENT LB 8156
△ = DESCRIPTIVE POINT
● = FOUND 5/8" REBAR UNIDENTIFIED
⊙ = SET 3/8" REBAR LB 8156
☼ = LIGHT
E = EAST
N = NORTH
S = SOUTH
W = WEST
(P)= PLAT DATA
P.O.C. = POINT OF COMMENCEMENT
P.B. = PLAT BOOK
RCP = REINFORCE CONCRETE PIPE
O.R.B. = OFFICIAL RECORD BOOK
CBS = CONCRETE BLOCK STRUCTURE
PRCP = PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA
LB = LICENSED BUSINESS
CM = CONCRETE MONUMENT
(F)= FIELD MEASURED
TBM = TEMPORARY BENCHMARK
C/S = CONCRETE SLAB
POB = PERMANENT CONTROL POINT
A/C= AIR CONDITIONER
ID = IDENTIFICATION
(C) = CALCULATED DATA
-- = FOOT
-- = INCH
No. = NUMBER
PG = PAGE
FKA = FORMERLY KNOWN AS
ENCR=ENCROACHES UTILITIES
E/P=EDGE OF PAVEMENT
P = PROPERTY LINE
R/W = RIGHT-OF-WAY
CL = CENTERLINE
● = WELL
---> = GUY ANCHOR
P.O.B. = POINT OF BEGINNING
○ = ELEVATION
⊕ = BENCHMARK
☎ = PHONE PEDESTAL

Attachment: Applicant's PowerPoint (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable



Attachment: Applicant's PowerPoint (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable

Board of County Commissioners
Department of Growth Management
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070

Telephone (352) 527-5239 TTY Dial 711
Web Address: www.citrusbocc.com

CITRUS COUNTY COMPREHENSIVE PLAN AND LAND DEVELOPMENT CODE AMENDMENT APPLICATION

Application No.: CPA-AA-21-07 Date: March 11, 2021

* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: Law Office of Clark A. Stillwell
Address: PO Box 250
City: Inverness
State: Florida Zip: 34451
Home No.: Cell No.:
Work No.: 726-6767 Fax No.: 726-8283
Email: caslaw@tampabay.rr.com

Property Owner
Name: Affordable Secure Storage - Inverness, LL
Address: 470 Atlantic Avenue, FL 4
City: Boston
State: Massachusetts Zip: 02210
Home No.: Cell No.:
Work No.: Fax No.:
Email:

Property Description: Section: 3 Township: 20 South Range: 20 East
Legal Description: See Exhibit "A"
Subdivision: 001129 Unrec tracts 3-20-20 Lot(s): Block/Parcel:
Alternate Key #: 1960428 Parcel ID:
Acreage: .50 acres (MOL)

N/A New Planned Unit Development (PUD)
N/A Amendment to Previously Approved PUD/PD Previous Application No.:
Land Development Code Atlas Designation From: C/L/C To: GNC
Generalized Future Land Use Map Designation From: C/L/C To: GNC

Is this hearing being requested as a result of a Code Violation Notice? Yes ____ No X
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request(s): Correct land use district - GNC for existing use - Mini-warehouse

Directions to Property: See Exhibit "A"

The Applicant is: Owner of Tract X Agent for Property Owner
One-Owner Among Several Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting. I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property. I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.
I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: Clark A. Stillwell
Law Office of Clark A. Stillwell

STATE OF FLORIDA
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments personally appeared Clark A. Stillwell who is personally known to me or provided _____ as identification and who did not take an oath. WITNESS my hand and official seal this 18 day of February 2021.

Carla Venard
Printed Name
Notary Public - State of Florida

Seal

CARLA VENARD
MY COMMISSION EXPIRES MAY 4, 2023
#GG 322987
Bonded thru Notary Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA

Date: _____
Time: _____
Initials: _____

For Staff Use Only
ATF: _____
QTR: _____
LUD: _____

GFLUM Des: _____
FZ: _____

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MAR 11 2021
CPA/AA-21-07
Land Development Division

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

LAW OFFICE OF
CLARK A. STILLWELL, LLC
ATTORNEY AT LAW

BRANNEN BANK BUILDING
320 U.S. HIGHWAY 41 SOUTH
INVERNESS, FLORIDA 34450

TELEPHONE: (352) 726-6767
FAX: (352) 726-8283
caslaw@tampabay.rr.com

MAILING ADDRESS:
POST OFFICE BOX 250
INVERNESS, FL 34451-0250

March 8, 2021

Mr. Michael Sherman, Director
Citrus County Development Services
3600 W Sovereign Path, Suite #109
Lecanto, Florida 34461

Re: Affordable Secure Storage – Inverness, LLC
Land Use Plan Map and LDC Atlas Map Amendments – .50 Acres (MOL)
Alt. Key #1960428
Sect. 3, Township 20, Range 20

Dear Mr. Sherman:

On behalf of our client, Affordable Secure Storage – Inverness, LLC we enclose the noted Land Use Plan Map and LDC Atlas Amendment for .50 Acres (MOL) from C/L/C to GNC. As application text points out, the parcel has no physical characteristics of the C/L area or the C/L/C land use district.

The subject property is located on US 41 in Floral City, Florida area; total size is .50 acres and has existing mini-warehouses per an approved PUD (No. 15-06); parent parcel for mini-warehouse is Alternate Key #1845561 and 2748966. The Plan/LDC map amendment does not modify the PUD – which will remain. There are no concurrency or environmental issues. This is a minor map correction.

Please have your staff review the attached for completeness and sufficiency. The application corrects a historically bad planning policy of split zoning on the parcel. The filing fee of $1.670.00 is enclosed. Thank you

Very truly yours,

LAW OFFICE of CLARK A. STILLWELL, LLC

Clark A. Stillwell

CAS/cv
Enclosure

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MAR 11 2021
CPA/AA-21-07
Land Development Division

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

Board of County Commissioners
Department of Growth Management
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070
Toll Free (352) 489-2120 TTY (352) 527-5329
Web Address: www.citrusbocc.com

REQUIRED INFORMATION FOR A COMPREHENSIVE PLAN AMENDMENT

Applicants are encouraged to schedule a pre-application conference before submitting an application. Assistance and information on the following can be obtained at that time.

ALL applications for amendment to the Citrus County Comprehensive Plan are required to include the following information. Failure to do so will result in a delay of processing the application.

1. A completed Comprehensive Plan application form. (Included in this packet.) Attached

2. If this application is for an amendment to the County's FLUM map(s), a complete legal description must be attached. See Exhibit "A" and "B"

3. If this application is for an amendment to the County's map(s), proof of ownership shall be provided. Exhibit '

4. If this application is for an amendment to the County's map(s), a certified boundary survey must be submitted. The survey must show all areas that have been identified as wetlands by Southwest Florida Water Management District (SWFWMD), Department of Environmental Protection (DEP), or US Army Corp of Engineers. N/A

5. If this application is for an amendment to the **text** of the County's Comprehensive Plan, the proposed new text must be submitted. Attach the proposed text on a separate page(s). N/A

6. If this application is for an amendment to the County's maps(s), what is the proposed new land use designation for the property? (i.e. GNC, MDR, IND, etc.).

   Designation: GNC

7. A map shall be submitted that shows all of the following: See Exhibits "B", "D" and "E"
   a. The boundary of the property plus all surrounding streets and roads.
   b. The existing use of the property and the surround properties.
   c. The designation of the existing property and the surrounding properties as it appears on the Future Land Use Map (FLUM).
   d. The designation of the existing property and the surrounding properties as it appears on the Land Development Code Atlas.

8. Letters from public facilities to the property and how much of a demand on those facilities this proposed change would create shall be submitted. Provide letters from the following public facilities:

   Sanitary Sewer: The site has existing onsite septic permit for mini-warehouse use.

   Potable Water: The site has potable water from Floral City Water Associstion for existing use.

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CPA/AA-2107
Land Development Division

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

Board of County Commissioners
Department of Growth Management
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070
Toll Free (352) 489-2120 TTY (352) 527-5329
Web Address: www.citrusbocc.com

Drainage: The site has existing SWFWMD permit for onsite, stormwater from mini-warehouse facilities.

Solid Waste: See Exhibit "G"

9. Are there any anticipated impacts on Affordable Housing in Citrus County? ____ Yes X No
If YES, describe what the impacts are anticipated to be and how you plan to address them.

10. Is this amendment compatible with the objectives and policies of the Future Land Use Element and other elements that may be affected by this proposed change? X Yes ____ No

11. Briefly describe those objectives and policies that pertain to this application and how this proposal is compatible or is not compatible with them.

Objective: See Exhibit "F" application text

Policy:

Policy:

Objective:

Policy:

Policy:

RECEIVED

11. Any additional information that may apply to this application.

MAR 11 2021

CPA/AA-21-07

Land Develop

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

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 __X__Comprehensive Plan Amendment

__X__Atlas Amendment _____Other (specify): _____

LEGAL DESCRIPTION OF PROPERTY:

Section 3 Township 20 Range 20 Alternate Key # 1960428

Lot/Parcel _____ Block _____

Subdivision 001129 Unrec Tracts 3-20-20

I, Affordable Secure Storage - Inverness, LLC, owner of the above described property,
(Name of Owner)

authorize Clark A. Stillwell of Law Office of Clark A. Stillwell 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: _____
Timothy Sheehan, MBR (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 before me, who is personally known to me or provided _____ as identification and who did not take an oath.

WITNESS my hand and official seal this 26th day of January, 2021

Colleen Hayes
Printed Name

_____
Notary Public - State of ~~Florida~~ Massachusetts

Seal

COLLEEN HAYES
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS
MY COMMISSION EXPIRES SEPTEMBER 9, 2027

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Land Development Division

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

Exhibit List
Affordable Secure Storage – Inverness, LLC
Alternate Key No.: 1960428
Section 3, Township 20, Range 20

Exhibit "A" – PA printout – Deed - Directions

Exhibit "B" – Legal Description - Survey (total site)

Exhibit "C" – Aerial

Exhibit "D" – Land Use Maps
"D-1" – GFLUM - A. Existing B. Proposed
"D-2" - LDC Atlas – A. Existing B. Proposed

Exhibit "E" – Abutter Map

Exhibit "F" – Application Text

Exhibit "G" – Solid Waste Letter

Exhibit "H" – Applications
"H-1" – CPA-AA-04-04
"H-2" – CPA-AA-PUD-15-06

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Altkey: 1960428
BORGESON SCOTT

Exhibit "A"

Parcel ID: 20E20S03 41230
5603 S FLORIDA AVE , FLORAL CITY

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	4800 - WAREH/DIST TERM
Bldg Counts	Res 0 / MH 0 / Comm 1
Nbhd	0541 - HWY 41 S CASTLE LAKE DR SOUTH TO MAGNOLI
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	001129 - UNREC TRACTS IN 03-20S-20E
Short Legal	PT OF SEC 3-20-20 KNOWN AS PCL 41230 ON CITRUS COASSESSMENT MAP 617D: COM AT INT OF S'LY R/W LN OF SR NS-39A AND E'LY R/W LN OF US HWY NO 41, TN S 26 DEG 59M 40S
Est. Parcel Sqft	21,859
Est. Parcel Acres	.50
Map SC-TW-RG	03-20S-20E

Mailing Address

Name	BORGESON SCOTT
Mailing Address	8410 E GOBBLER DR FLORAL CITY FL 34436

All Owners

Name		Owner Type
BORGESON SCOTT		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	$39,310	$157,700	$197,010	$197,010	$0	$197,010	$0	$2,998.23	Link
2019	$39,310	$157,130	$196,440	$196,440	$0	$196,440	$0	$3,030.85	Link

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$135.00

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
04/01/2004	$90,000	1707/1510	14-SALE / MORE THAN 1 PARCEL	V
02/01/2003	$28,000	1570/1605	00-WARRANTY DEED	V
02/01/1980	$25,000	0553/2066	00-WARRANTY DEED	V

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
04/06/2016	201601524	BUILDING PERMIT FOR A 6750 SQ FT MINI	$6,750	

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		STORAGE BUILDING--NOC REQ!!**NONRESIDENTIA		
04/01/2016	201601143	SITE DEVELOPMENT PERMIT FOR A NEW BUILDING TO AN EXISTING MINI STORAGE FACILITY-	$100,000	10/05/2016

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	4041-INDUSTRIAL USE HWY 41	S-SQUARE FOOT	21,859.00	90.0	200				CLC

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
1	1	CHAIN LINK FENCE-[1-SF]	2016	6	480	1	2,880	
1	2	PAVING ASPHALT-[1-SF]	2016			1	6,800	

Total Misc Value

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Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021003954 BK: 3127 PG: 1826 1/21/2021 11:47 AM 1 Receipt: 2021003440
RECORDING $18.50 D DOCTAX PD $18,200.00

Prepared By and Return To:
LISA STRICKLAND of
FIDELITY TITLE SERVICES, LLC
217 N. Apopka Ave.
Inverness, Florida 34450

File No. 20-124881
Consideration : $2,600,000.00

Parcel ID No. 20E20S03 14315

Warranty Deed

Made this 19 day of **JANUARY, 2021** A.D. by **SCOTT BORGESON,** whose post office address is: **8934 E. Hampton Pt. Rd., Inverness, Florida 34450**, hereinafter called the Grantor, to **AFFORDABLE SECURE STORAGE - INVERNESS LLC**, whose post office address is: **470 Atlantic Ave. FL4, Boston, Massachusetts 02210**, hereinafter called the Grantee:

(Whenever used herein the term "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individual and the successor and assigns of corporations.)

WITNESSETH, that the grantor, for and in consideration of the sum of Ten Dollars, ($10.00) 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:

Commence at the intersection of the Southerly right-of-way line of State Road No. S-39A and the Easterly right-of-way line of U.S. Highway No. 41, thence S. 26° 59' 40" E. along the Easterly right-of-way line of U.S. Highway No. 41 a distance of 109.59 feet to the point of beginning, thence continue S. 26° 59' 40" E. along said right-of-way a distance of 90.41 feet, thence N. 74° 10' 40" E. leaving said right-of-way line a distance of 203.86 feet, thence N. 26° 59' 40" W. parallel to said Easterly right-of-way line a distance of 129.14 feet, thence S. 63° 13' 34" W. 200.00 feet to the point of beginning, lying and being situate in Section 3, Township 20 South, Range 20 East, CITRUS County, Florida.

And

Commence at the intersection on the Southerly right-of-way line of State Road No. S-39A and the Easterly right-of-way line of U.S. Highway No. 41, thence S. 26° 59' 40" E. along said Easterly right-of-way line a distance of 200 feet, thence N. 74° 10' 40" E. a distance of 203.86 feet to the point of beginning, thence continue N. 74° 10' 40" E. a distance of 168.25 feet, thence N. 15° 49' 20" W. a distance of 241.51 feet to a point on the Southerly right-of-way line of said State Road No. S-39A, said point being on the arc of a curve concaved Southeasterly having a central angle of 20° 33' 10" and a radius of 1482.96 feet, thence Southwesterly along the arc of said curve a distance of 214.41 feet to a point on the arc of said curve (chord bearing and distance between said points being S. 71° 27' 31" W. 214.22 feet), thence S. 26° 59' 40" E. 235.82 feet to the point of beginning, lying and being situate in Section 3, Township 20 South, Range 20 East, CITRUS County, Florida.

AND

Parcel B: Lots 1B, 2B, 3B, 4B, located in Section 3, Township 20 South, Range 20 East, being more particularly described as follows:
Commence at the intersection of the Southerly right-of-way line of State Road NO. S-39A and the Easterly right-of-way line of U.S. Highway No. 41, thence S. 26° 59' 40" E. along said Easterly right-of-way line a distance of 200 feet, thence N. 74° 10' 40" E. a distance of 372.11 feet to the Point of Beginning, thence continue N. 74° 10' 40" E. a distance of 338.51 feet to the Westerly right-of-way line of the A.C.L. Railroad, thence N. 0° 25' 50" W. along said Westerly right-of-way line a distance of 200 feet to the aforementioned Southerly right-of-way line of State Road No. S-39A, thence S. 83° 12' 10" W. along said Southerly right-of-way line a distance of 196.23 feet to the P.C. of a curve concaved Southeasterly having a central angle of 20° 33' 10" and a radius of 1482.95 feet, thence Southwesterly along the arc of said curve a distance of 196.76 feet to a point on the arc of said curve (chord bearing and distance between said points being S. 79° 24' 07" W. 196.61 feet), thence S. 15° 49' 20" E. 241.51 feet to the Point of Beginning. Lying and being situate in CITRUS County, Florida.

SUBJECT TO covenants, restrictions and easements of record.

GRANTOR HEREBY WARRANTS AND CERTIFIES THAT THE HEREIN DESCRIBED PROPERTY IS NOT, NOR IS CONTIGUOUS TO, THE HOMESTEAD OF GRANTOR OR HIS/HER SPOUSE, AS DEFINED BY THE CONSTITUTION OF THE STATE OF FLORIDA.

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Land Development Division

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021003954 BK: 3127 PG: 1827 1/21/2021 11:47 AM 2 Receipt: 2021003440
RECORDING $18.50 D DOCTAX PD $18,200.00

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise 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 31,2020 .

IN WITNESS WHEREOF, the said grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in the presence of:

Witness Signature

Witness Printed Name LISA STRICKLAND

Wtiness Signature

Witness Printed Name Tracy Kyes

SCOTT BORGESON
Address: 8934 E. Hampton Pt. Rd., Inverness, Florida 34450

Address:

State of FLORIDA
County of CITRUS

The foregoing instrument was acknowledged before me by means of (X) physical presence or (___) online notarization, this 19 day of **January, 2021,** by **SCOTT BORGESON,** who is/are personally known to me or who has/have produced 91 DL as identification.

{SEAL}

My Commission Expires:

LISA STRICKLAND
Notary Public, State of Florida
My Comm. Expires December 9, 2023
Commission #GG 934771

NOTARY PUBLIC
LISA STRICKLAND
Print Notary Public Name:

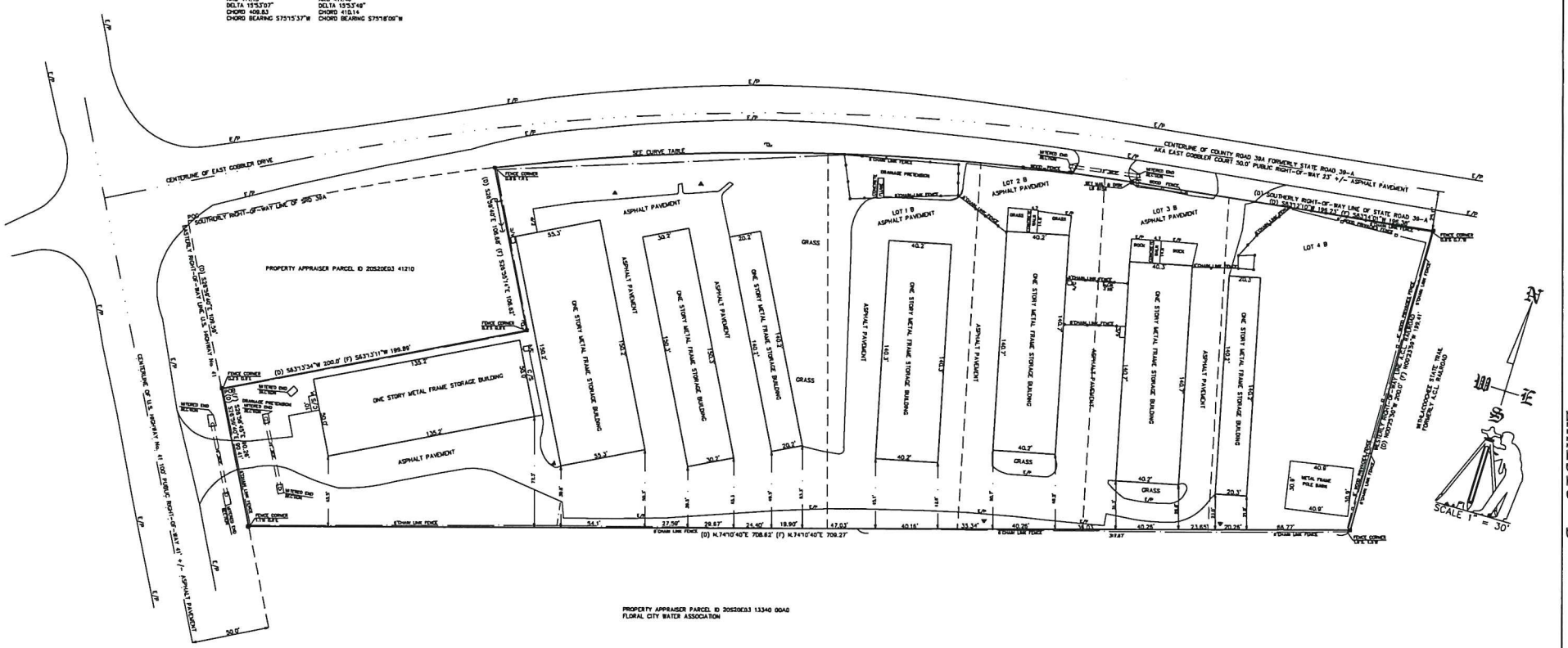
FTS- WARRANTY DEED

RECEIVED
MAR 11 2021
CPA/AA-21-07
Land Devel

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

PLAT OF A BOUNDARY AND LOCATION SURVEY

CURVE TABLE DEED	CURVE TABLE FIELD
RADIUS 1482.96	RADIUS 1482.96
ARC 411.15'	ARC 411.46'
DELTA 15°53'07"	DELTA 15°53'48"
CHORD 409.83	CHORD 410.14
CHORD BEARING S75°15'37"W	CHORD BEARING S75°18'06"W



SURVEYORS NOTES:
1. BASIS OF BEARING- FIELD BEARINGS SHOWN HEREON ARE BASED ON THE SOUTH BOUNDARY LINE OF THE PROPERTY DESCRIBED HEREON HAVING AN ASSUMED BEARING N. 74°10'40" E PER DESCRIPTION RECORDED IN OFFICIAL RECORDS BOOK 1707 PAGE 1510 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
2. NO UNDERGROUND INSTALLATIONS OR IMPROVEMENTS HAVE BEEN LOCATED EXCEPT AS NOTED OR SHOWN.
3. ADDITION OR DELETIONS TO THIS SURVEY DRAWING BY OTHER THAN THE SIGNED PARTY OR PARTIES IS PROHIBITED BY LAW WITHOUT THE WRITTEN CONSENT OF SIGNED PARTY OF PARTIES.
4. ELEVATIONS AS SHOWN HEREON (IF ANY) ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988.
5. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACT AND MAY NOT INDICATE CURRENT OWNERSHIP, ENCUMBRANCES, OR OTHER MATTERS OF RECORD.
6. THIS SURVEY DOES NOT REFLECT OR DETERMINE OWNERSHIP
7. ACCORDING TO FLOOD INSURANCE RATE MAP (FIRM) No. 12017C0340D AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), EFFECTIVE DATE OF SEPTEMBER 28, 2014 THE SUBJECT PROPERTY APPEAR TO LIE IN ZONE X (FLOOD ZONE X IS DESCRIBED AS AREAS DETERMINE TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN), AND FLOOD ZONE AE (SPECIAL FLOOD HAZARD AREAS WITH BASE FLOOD ELEVATION OF 46.20 FEET DETERMINED).
8. IN SOME INSTANCES GRAPHIC REPRESENTATIONS HAVE BEEN EXAGGERATED TO MORE CLEARLY ILLUSTRATE RELATIONSHIPS BETWEEN PHYSICAL IMPROVEMENTS AND/OR LOT LINES. IN ALL CASES, DIMENSIONS SHALL CONTROL THE LOCATION OF IMPROVEMENTS OVER SCALED POSITIONS.
9. THERE ARE NO ENCROACHMENTS EITHER WAY ACROSS PROPERTY LINE, OTHER THAN AS SHOWN. THAT LINE IMPROVEMENTS HAVE BEEN LOCATED AS SHOWN.
10. THE EXPECTED USE OF THE PROPERTY AS DESCRIBED HEREON, AS CLASSIFIED IN CHAPTER 5J-17.050 THRU 5J-17.052 FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES IS "SUBURBAN" THE MINIMUM RELATIVE DISTANCE ACCURACY FOR THIS TYPE OF BOUNDARY SURVEY IS 1 FOOT IN 7,500 FEET. THE ACCURACY OBTAINED BY MEASUREMENT AND CALCULATION OF A CLOSED GEOMETRIC FIGURE WAS FOUND TO MEET OR EXCEED THIS REQUIREMENT.

LEGAL DESCRIPTION AS RECORDED IN OFFICIAL RECORDS BOOK 1017 PAGE 268 AND RECORDS BOOK 1707, PAGE 1510 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
PARCEL 1: LOTS 1B,2B,3B,4B, LOCATED IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY No. 41, THENCE S. 28°58'40" E. ALONG SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 200 FEET, THENCE N. 74°10'40" E A DISTANCE OF 372.11 TO THE POINT OF BEGINNING, THENCE CONTINUE N. 74°10'40" E. A DISTANCE OF 334.51 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF THE A.C.L. RAILROAD, THENCE N. 00°25'50" W ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 200 FEET TO THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD No. 39A, THENCE S. 83°13'10" W ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 196.23' FEET TO THE P.C. OF A CURVE CONCAVED SOUTHEASTERLY HAVING A CENTRAL ANGLE OF 20°23'10" AND A RADIUS OF 1482.96 FEET, THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S. 79°14'07" W 196.81 FEET), THENCE S. 13°49'30" W., 241.31 FEET TO THE POINT OF BEGINNING.

AND

COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41, THENCE S. 28°58'40" E. ALONG THE EASTERLY RIGHT-OF-WAY U.S. HIGHWAY No. 41, A DISTANCE OF 109.59 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE S. 28°58'40" E ALONG SAID RIGHT-OF-WAY A DISTANCE OF 90.41 FEET; THENCE N. 74°10'40" E, LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 203.86 FEET, THENCE PARALLEL TO SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 129.14 FEET, THENCE S. 83°13'34" W 200.00 FEET TO THE POINT OF BEGINNING, LYING AND BEING IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST CITRUS COUNTY, FLORIDA.

AND

COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41; THENCE S. 28°58'40" E ALONG SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 200 FEET, THENCE N. 74°10'40" E A DISTANCE OF 203.60 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE N. 74°10'40" E. A DISTANCE OF 168.25 FEET; THENCE N. 15°49'20" W., A DISTANCE OF 241.51 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID STATE ROAD NO. S-39A; SAID POINT BEING ON THE ARC OF A CURVE CONCAVED SOUTHEASTERLY HAVING A CENTRAL ANGLE OF 20°23'10" AND A RADIUS OF 1482.96 FEET, THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 214.41 FEET TO A POINT ON THE ARC OF SAID CURVE (CORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S. 71°27'31" W 214.22 FEET), THENCE S. 25°56'47" E. 235.82 FEET TO THE POINT OF BEGINNING, LYING AND BEING SITUATE IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST CITRUS COUNTY, FLORIDA.

Patrick L Henson — Digitally signed by Patrick L Henson Date: 2020.12.15 09:06:57 -05'00'

THIS SURVEY IS CERTIFIED TO: AFFORDABLE SECURE STORAGE-INVERNESS,LLC AND FIDELITY TITLE COMPANY	
JOB No. 20-183	Anderson Specialty Services, Inc.
DRAW BY: PLH	9200 East Orange Avenue
MAP DATE: 12/15/2020	Floral City, Florida 34436
SCALE: 1" = 30'	(352) 220-0146
SHEET No. 1 OF 1	BUSINESS LICENSE No. LB 8156
FIELD DATE: 12/15/2020	
FIELD BOOK: 60	
PAGES: 11-18	
SEC 3 TWP 20S RNG 20E	

SURVEYOR'S CERTIFICATION
I HEREBY CERTIFY THAT THE HEREON DESCRIBED LAND SURVEY AND PLAT ARE TRUE AND CORRECT AND WAS PREPARED UNDER MY DIRECTION AND SUPERVISION AND CONFORMS TO THE STANDARDS OF PRACTICE SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL LAND SURVEYORS IN CHAPTER 5J-17.050 THRU 5J-17.052, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

DATED THIS _____ DAY OF _____

PATRICK L. HENSON, REGISTERED LAND SURVEYOR
FLORIDA REGISTRATION No. 4547

THIS SURVEY INVALID UNLESS EMBOSSED WITH A SURVEYORS IMPRESSION SEAL FOR PAPER COPIES OR DIGITAL SIGNATURE AND SEAL ACCOMPANIED BY A VALID ELECTRONIC SIGNATURE FOR ELECTRONIC COPIES.

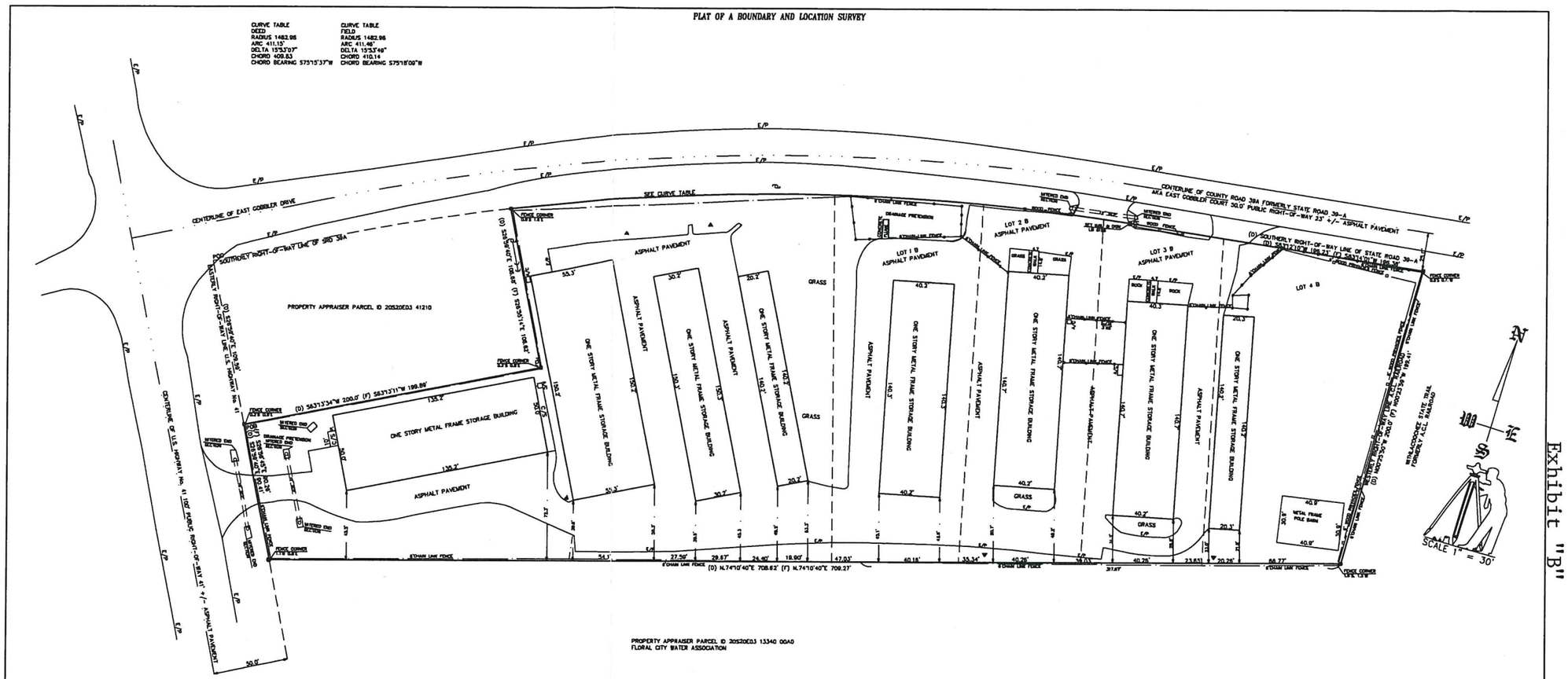
Exhibit "B"

Packet Pg. 493

T.1.e

RECEIVED
MAR 11 2021
Land Development Division

PLAT OF A BOUNDARY AND LOCATION SURVEY



SURVEYORS NOTES:
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6. THIS SURVEY DOES NOT REFLECT OR DETERMINE OWNERSHIP
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8. IN SOME INSTANCES GRAPHIC REPRESENTATIONS HAVE BEEN EXAGGERATED TO MORE CLEARLY ILLUSTRATE RELATIONSHIPS BETWEEN PHYSICAL IMPROVEMENTS AND/OR LOT LINES. IN ALL CASES, DIMENSIONS SHALL CONTROL THE LOCATION OF IMPROVEMENTS OVER SCALED POSITIONS.
9. THERE ARE NO ENCROACHMENTS EITHER WAY ACROSS PROPERTY LINE OTHER THAN AS SHOWN, THAT THE IMPROVEMENTS HAVE BEEN LOCATED AS SHOWN
10. THE EXPECTED USE OF THE PROPERTY AS DESCRIBED HEREON, AS CLASSIFIED IN CHAPTER 5J-17.050 THRU 5J-17.052 FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES IS "SUBURBAN" THE MINIMUM RELATIVE DISTANCE ACCURACY FOR THIS TYPE OF BOUNDARY SURVEY IS 1 FOOT IN 7,500 FEET, THE ACCURACY OBTAINED BY MEASUREMENT AND CALCULATION OF A CLOSED GEOMETRIC FIGURE WAS FOUND TO MEET OR EXCEED THIS REQUIREMENT.

LEGAL DESCRIPTION AS RECORDED IN OFFICIAL RECORDS BOOK 1017 PAGE 268 AND RECORDS BOOK 1707, PAGE 1510 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
PARCEL B, LOTS 1B,2B,3B,4B, LOCATED IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY No. 41, THENCE S. 28°56'40" E. ALONG SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 200 FEET, THENCE N. 74°10'40" E A DISTANCE OF 372.11 TO THE POINT OF BEGINNING, THENCE CONTINUE N. 74°10'40" E. A DISTANCE OF 336.51 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF THE A.C.L. RAILROAD, THENCE N. 00°23'50" W ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 200 FEET TO THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD No. 39A, THENCE S. 63°13'10" W ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 198.33 FEET TO THE P.C. OF A CURVE CONCAVED SOUTHEASTERLY HAVING A CENTRAL ANGLE OF 20°23'10" AND A RADIUS OF 1482.86 FEET, THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S. 79°24'07" W 196.81 FEET), THENCE S. 15°49'20" W., 241.51 FEET TO THE POINT OF BEGINNING.

AND

COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41, THENCE S. 28°56'40" E. ALONG THE EASTERLY RIGHT-OF-WAY U.S. HIGHWAY No. 41, A DISTANCE OF 108.59 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE S. 28°56'40" E ALONG SAID RIGHT-OF-WAY A DISTANCE OF 80.41 FEET; THENCE N. 74°10'40" E. LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 353.88 FEET, THENCE PARALLEL TO SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 129.14 FEET, THENCE S. 63°13'34" W 200.00 FEET TO THE POINT OF BEGINNING, LYING AND BEING IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST CITRUS COUNTY, FLORIDA.

AND

COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41; THENCE S. 28°56'40" E ALONG SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 200 FEET, THENCE N. 74°10'40" E. A DISTANCE OF 203.88 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE N. 74°10'40" E. A DISTANCE OF 168.25 FEET, THENCE N. 15°49'20" W., A DISTANCE OF 241.51 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID STATE ROAD NO. S-39A, SAID POINT BEING ON THE ARC OF A CURVE CONCAVED SOUTHEASTERLY HAVING A CENTRAL ANGLE OF 20°23'10" AND A RADIUS OF 1482.86 FEET, THEVICE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 214.41 FEET TO A POINT ON THE ARC OF SAID CURVE (CORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S. 71°27'31" W 214.22 FEET), THENCE S. 28°56'40" E. 235.82 FEET TO THE POINT OF BEGINNING, LYING AND BEING SITUATE IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST CITRUS COUNTY, FLORIDA.

Patrick L Henson — Digitally signed by Patrick L Henson Date: 2020.12.15 09:06:57 -05'00'

THIS SURVEY IS CERTIFIED TO: AFFORDABLE SECURE STORAGE-INVERNESS,LLC AND FIDELITY TITLE COMPANY

JOB No. 20-183	
DRAW BY: PLH	
MAP DATE: 12/15/2020	
SCALE: 1" = 30'	
SHEET No. 1 OF 1	
FIELD DATE: 12/15/2020	
FIELD BOOK: 60	
PAGES: 11-18	
SEC.3 TWP.20S RNG.20E	BUSINESS LICENSE No. LB 8156

Anderson Specialty Services, Inc.
9200 East Orange Avenue
Floral City, Florida 34436
(352) 220-0146

SURVEYOR'S CERTIFICATION
I HEREBY CERTIFY THAT THE HEREON DESCRIBED LAND SURVEY AND PLAT ARE TRUE AND CORRECT AND WAS PREPARED UNDER MY DIRECTION AND SUPERVISION AND CONFORMS TO THE STANDARDS OF PRACTICE SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL LAND SURVEYORS IN CHAPTER 5J-17.050 THRU 5J-17.052, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.
DATED THIS _____DAY OF _____

PATRICK L. HENSON, REGISTERED LAND SURVEYOR
FLORIDA REGISTRATION No. 4547

THIS SURVEY INVALID UNLESS EMBOSSED WITH A SURVEYORS IMPRESSION SEAL FOR PAPER COPIES OR DIGITAL SIGNATURE AND SEAL ACCOMPANIED BY A VALID ELECTRONIC SIGNATURE FOR ELECTRONIC COPIES.

⊕ = FOUND CONCRETE MONUMENT UNIDENTIFIED UNLESS OTHERWISE NOTED	(F)= FIELD DATA (D)= DEED DATA (F)= FIELD MEASURED (C) = CALCULATED DATA ↑= FOOT TBM = TEMPORARY BENCHMARK ⌀= INCH
□ = SET 4"X4" CONCRETE MONUMENT LB 8156	R/W = RIGHT-OF-WAY P.O.C. = POINT OF COMMENCEMENT
△ = DESCRIPTIVE POINT	P.B. = PLAT BOOK ℄ = CENTERLINE ● = WELL
● = FOUND 5/8" REBAR UNIDENTIFIED	RCP. = REINFORCE CONCRETE PIPE PCP = PERMANENT CONTROL POINT
○ = SET 5/8" REBAR LB 8156	O.R.B. = OFFICIAL RECORD BOOK A/C= AIR CONDITIONER PG = PAGE
	CBS = CONCRETE BLOCK STRUCTURE P.O.B. = POINT OF BEGINNING
	PRCOT = PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA. (N)= FORMERLY KNOWN AS
	LB = LICENSED BUSINESS ID = IDENTIFICATION OHW=OVERHEAD UTILITIES
	CM = CONCRETE MONUMENT E/P=EDGE OF PAVEMENT

FLOOD LIGHT
POWER POLE —◇— GUY ANCHOR
PHONE PEDESTAL ELEVATION BENCHMARK
N=NORTH E=EAST S=SOUTH W=WEST

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Exhibit "B"

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness.)

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CPA/AA-21-07
Land Development Division

Affordable Secure Storage - Inverness, LLC

Geographic Information Systems

Prepared By : Web User
Date: 2/17/2021
Source: Enterprise Geodatabase

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Cynthia Skelhorn
Director

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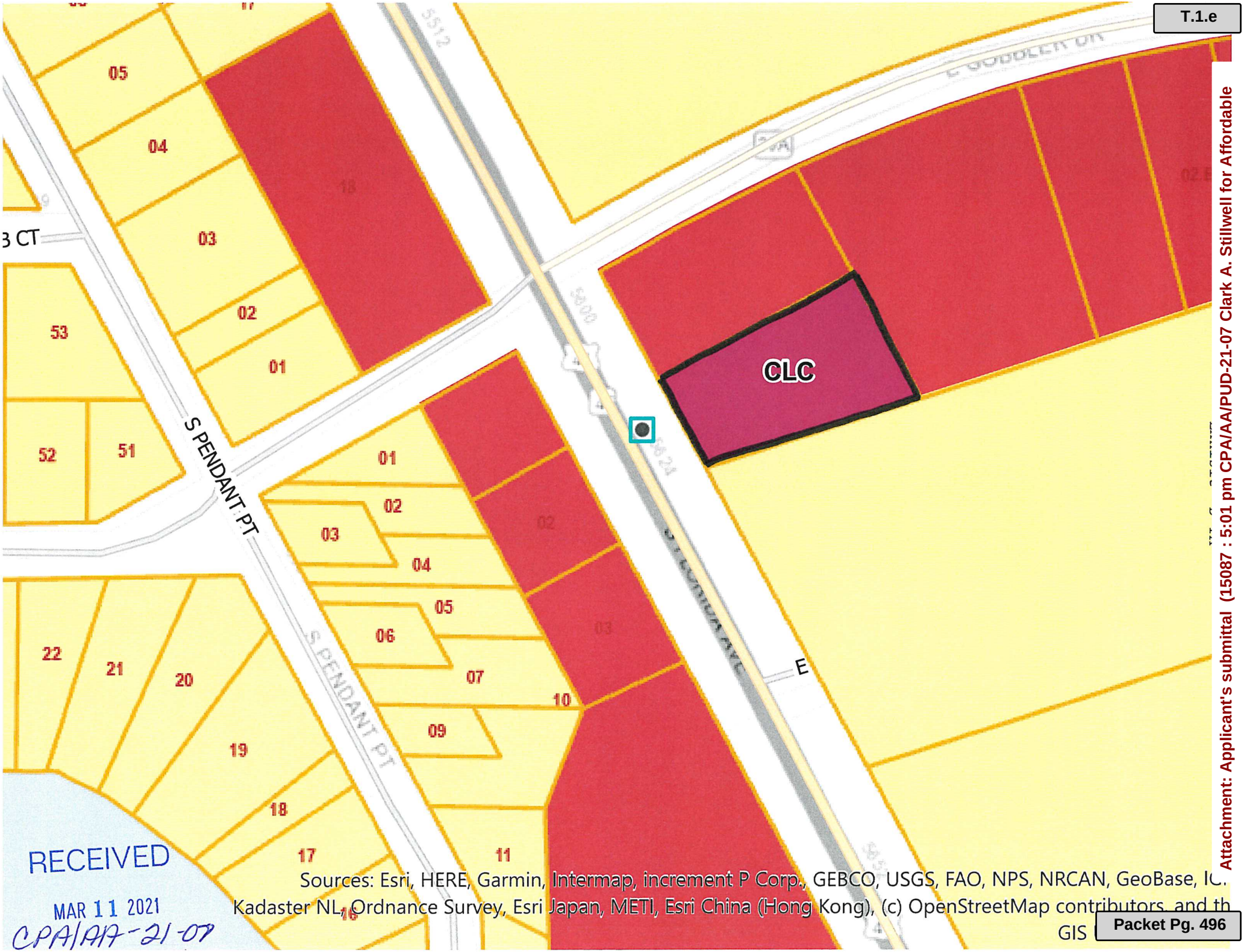
Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable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Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IC
Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and th
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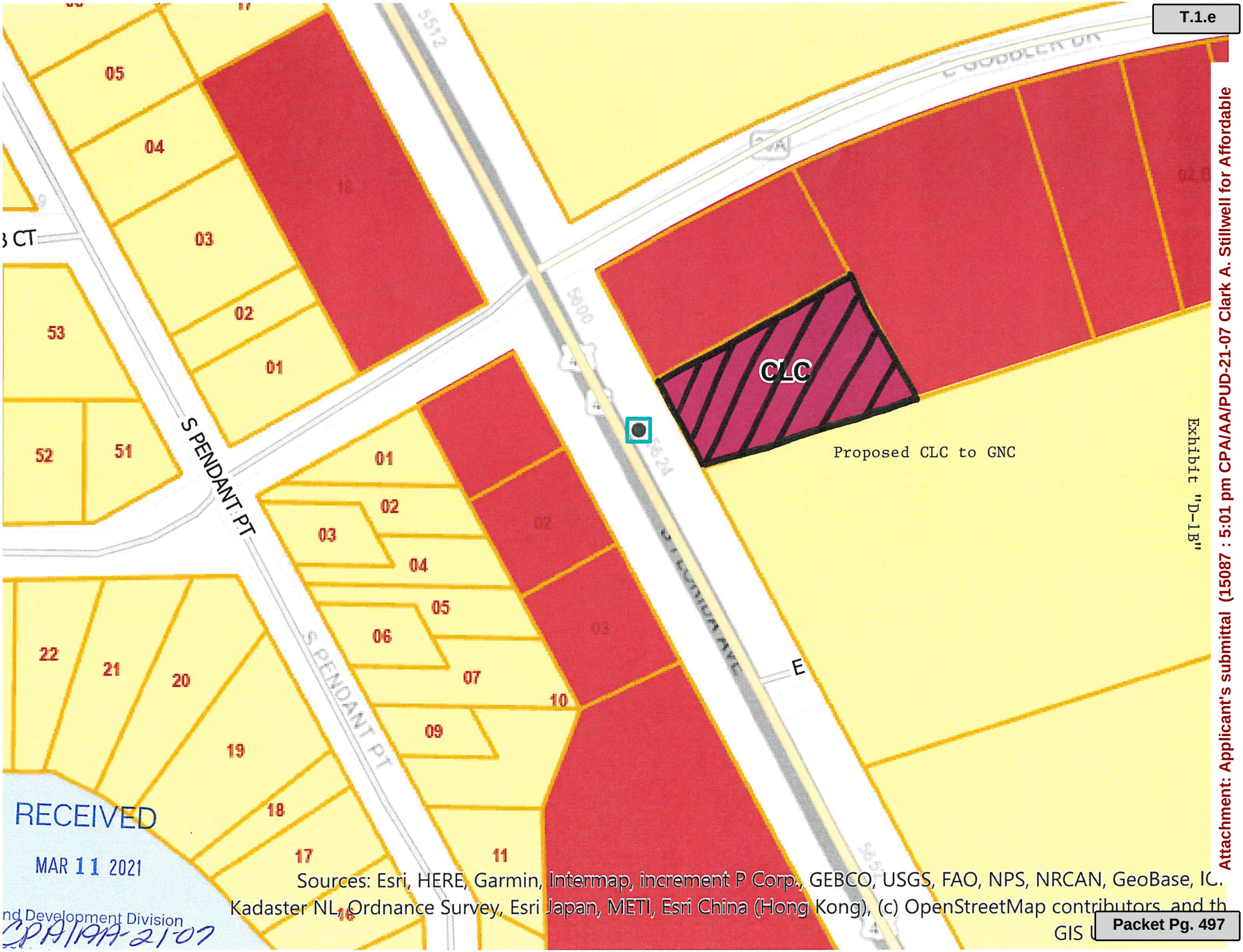
CPA/AA-21-07
Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable
Packet Pg. 496



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nd Development Division
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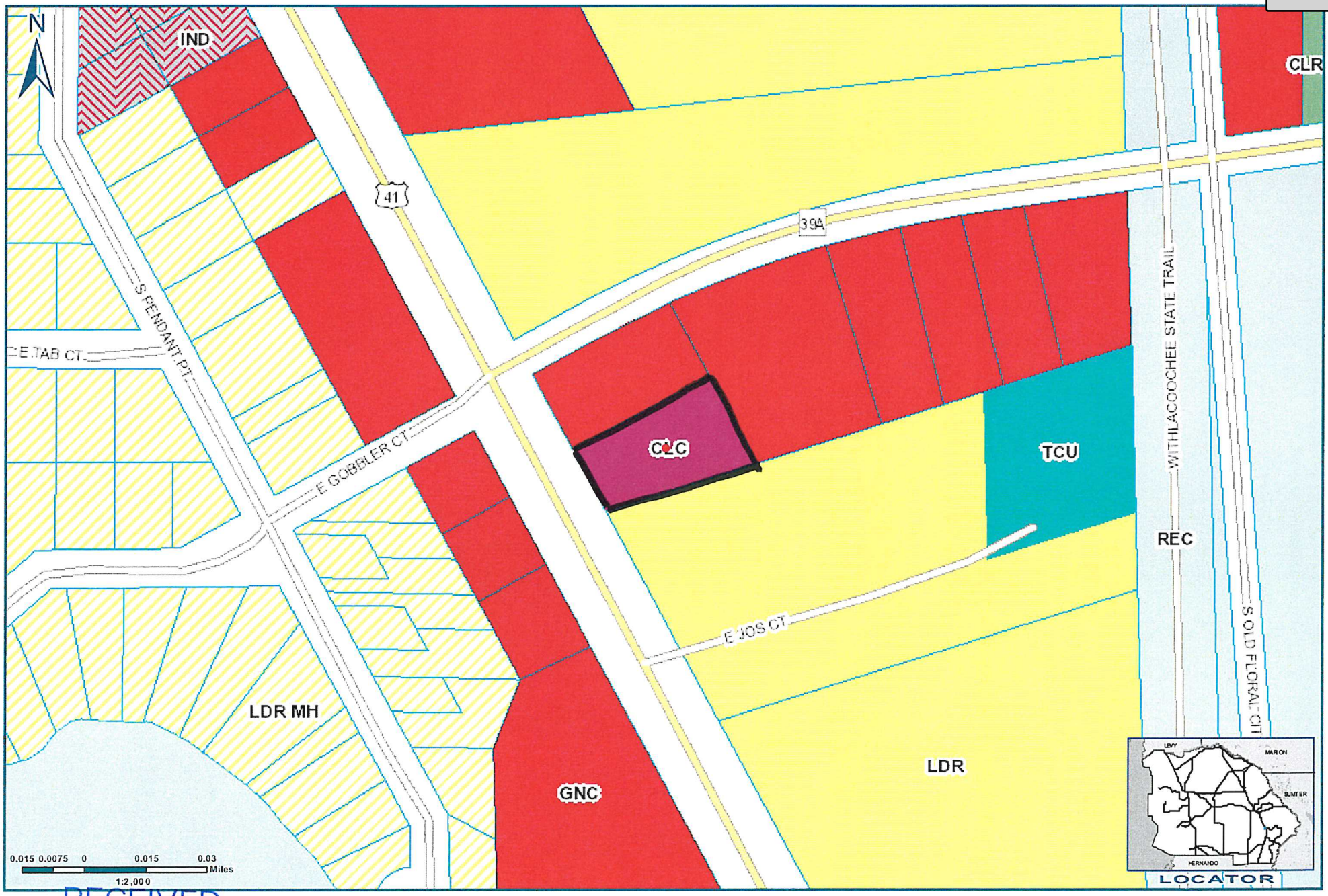
Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable



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CPA/AA-21-07
Land Development Division

Affordable Secure Storage - Inverness, LLC - LDC Atlas
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Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 2/17/2021
Source: Enterprise Geodatabase

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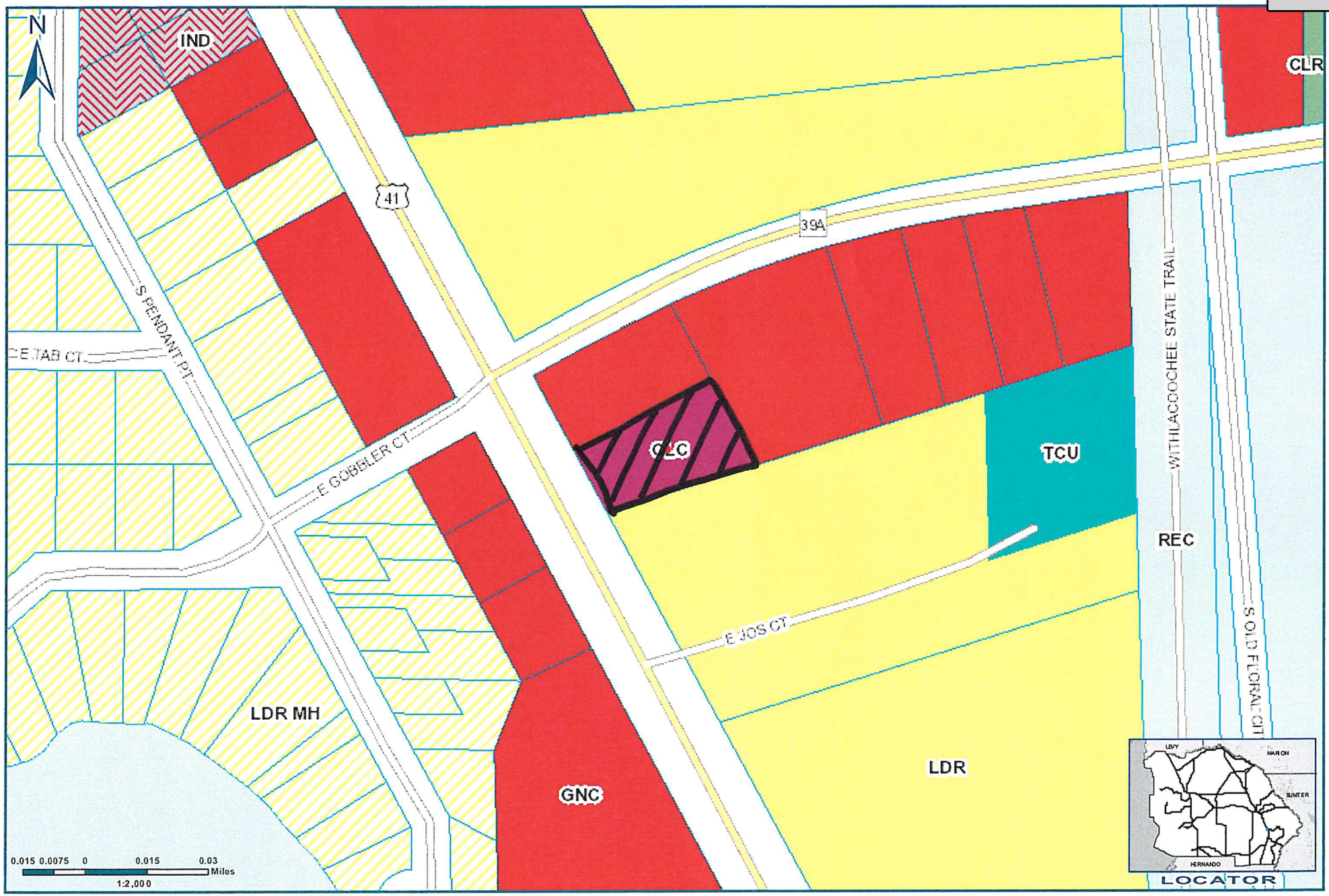
Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable



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Proposed CLC to GNC
MAR 11 2021
CPA/AA 21-07
Land Development Division

Affordable Secure Storage - Inverness, LLC - LDC Atlas
Proposed

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 2/17/2021
Source: Enterprise Geodatabase

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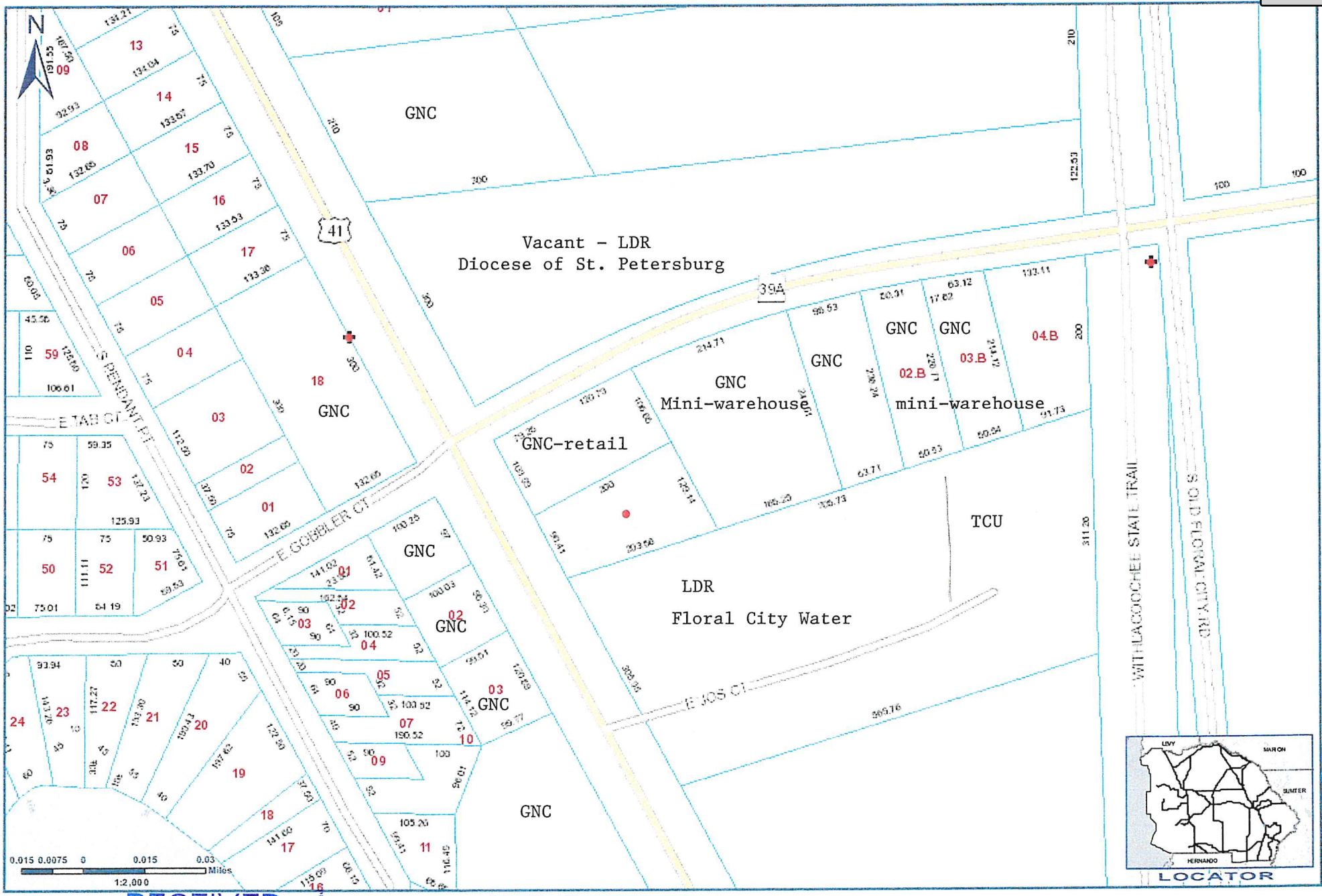
Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable



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CPA/AA-21-07
Land Development Division

Affordable Secure Storage - Inverness, LLC
Abutter Map

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 2/17/2021
Source: Enterprise Geodatabase

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Citrus County declines all liabilities for any claims, demands or losses arising out of the use of this information, including but not limited to claims made by third parties upon the County or its officers, employees and agents, and the owning, copying, or distribution of these materials.

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable

Exhibit "F"
Application Text
Affordable Secure Storage – Inverness, LLC
Alternate Key 1960428
Section 3, Township 20S, Range 20E

I. General Facts/Site Characteristics: The subject parcel is .50 acres (MOL) in size. It is improved with one (1) mini warehouse structure which is one part of larger mini-warehouse project on alternate key #1845661 and 2748966. The original mini-warehouses were constructed in the year 1996-97 for AK 2748966, 2004 for AK 1845661 and 2016 for this parcel. The site has central water service and onsite septic service. There is no direct access to US 41. No vegetation of significance. There are no environmental constraints. The parcel has an existing SWFWMD permit for stormwater. The PUD of site is not being modified.

The following land uses surround the subject site and parent parcel:

(1) North – GNC – convenience store
(2) East- GNC – mini-warehouse
(3) South – PSI – Floral City Water Association
(4) West- GNC – US 41 corridor

In 1990, the parcel was designated as Coastal/Lakes. In the year 2004, the parcel was re-designated to Coastal/Lakes/Commercial with a subsequent PUD. See applications #CPA/AA-04-04 and PUD-15-06.

II. Concurrency: There are no concurrency issues for existing PUD use which will continue "AS IS".

III. Plan Consistency: The subject site and its existing uses do not meet the definition of C/L/C. The parcel is located in Plan Service Area. The parcel does not abut the C/L district and is located the traditional 400 feet commercial corridor for US 41. See 1990 LDC atlas mapping standards and FLUE at page 10-3. Finally, this small parcel is classic "spot zoning" which subject to correction as a matter of law. See: Bird-Kendall Homeowners Association et al vs. Metropolitan Dade County Board of County Commissioners; 695 So. 2d 908 (Fla. 3rd DCA 1997).

The site meets FLUE test for new commercial – FLUE Page 129-134 and Policy 17.6.4:

CRITERIA	SITE COMPLIANCE
Protect the development form natural hazards	There are no known natural hazards with this

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Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

	site.
Ensure adequate service from public utilities and other urban services	Site has collector road access/central water is available.
Minimize environmental impacts	No environmental issues exists.
Serve its intended market area	Serves US 41 corridor market for Inverness/Floral City area and is within PSA and Central Ridge.
Provides buffering from other land uses to minimize conflicts	Site is capable of meeting LDC standards for open space and buffering.
Provide adequate landscaping utilizing native plants and preserving existing on-site vegetation	Standard is inapplicable given existing use.

Finally, Table 10-13 of FLUE documents the need for additional commercial land, acres (2,349 acres) through Plan's planning period of 2020.

IV. Compatibility: The site use is consistent with abutting parcels. It fronts on US 41. It is in the defined commercial corridor for US 41. See Policy 17.11.1 of Plan FLUE. Commercial uses to the east, west and north. This long-term mini-warehouse use has not impacted neighbors.

V. Conclusion: The applicant requests a simple map correction to reflect the long time actual use and correct split zoning. Split zoning represents "bad" land use planning. Highest use of site is GNC. Historical GNC land uses in the area support the consolidation of uses. Application meets statutory test of consistency (F.S. 163.3184(1)(b)) and compatibility (F.S. 163.3164(a)). Finally, this is a map amendment only; the PUD for mini-warehouses remains unchanged and controls.

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

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CPA/pud-21-07
Land Developi

Exhibit "G"

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION

February 8, 2021

Law Office of Clark A. Stillwell, LLC.
Brannen Bank Building
320 U.S. Highway 41 South
Inverness, FL 34450

Re: Affordable Secure Storage – Inverness, LLC
Plan/LDC Map Amendment
.50 acres (MOL) CLC to GNC
Alternate Key No. : 1960428
Section 3, Township 20, Range 20

Dear Mr. Stillwell,

This letter is in response to your request of February 4, 2021, for a determination of whether sufficient landfill capacity exists for the above referenced Alternate Key Number.

The Citrus County Central Landfill has sufficient capacity to accommodate this project.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Henry C. Norris, Jr.
Citrus County Solid Waste Management Director

HCN:iag

Henry C. Norris, Jr. Director
Citrus County Division of Solid Waste Management
PO Box 340
Lecanto, FL 34460
Telephone: (352) 527-7670 Fax: (352) 527-7672
Henry.Norris@citrusbocc.com

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MAR 11 2021
Land Development Division

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

Exhibit "H-1"

DATE: 10/1/03

APPLICATION NO.: CPA/AA-04-04

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OCT -2 2003
COMMUNITY DEVELOPMENT DIVISION

APPLICATION FOR AMENDMENT TO THE CITRUS COUNTY COMPREHENSIVE PLAN And AMENDMENT TO THE LAND DEVELOPMENT CODE ATLAS

APPLICANT NAME: Scott Borgeson
ADDRESS: 9310 E. Gobbler Dr.
CITY: Floral City
STATE: FL ZIP: 34436
TELEPHONE NO.
HOME: 344-2997 WORK: 302-5656

PROPERTY OWNER NAME: Ann M. White
ADDRESS: P.O. Box 832
CITY: Floral City
STATE: FL ZIP: 34436
TELEPHONE NO.
HOME: 726-5674 WORK: —

Proposed Amendment to the Comprehensive Plan:
_____ Text only, narrative attached _____ Map only _____ Both Text and Map

For Map Amendments: Request is for a change
FROM: LDR TO: GNC

Proposed Amendment to LDC Atlas:

Request is for change
FROM: LDR TO: GNC

APPLICANT(S) REQUEST: ACREAGE: .45 +/-
Change lot 41230 from LDR to GNC

Specific Location of Property: SECTION: 03 TOWNSHIP: 20 RANGE: 20
Legal Description:
lot 41230

The Applicant states that he is:
_____ Owner of Tract
_____ One Owner Among Several
✓ Agent for Property Owner
_____ Other (specify) _____

In the case of corporate ownership, the authorized signature(s) shall be accompanied by notation of the signer(s) position in the corporation and embossed with the corporate seal.

I understand that the burden of proof, that my proposed application is consistent with the Citrus County Comprehensive Plan and/or Land Development Code, lies with me.

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March 11, 2024
CPA/AA-21-07
Land Development Div.

I understand that County approval for the proposed uses shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restriction applicable to the subject property.

CPA-AA Form
Revised April 13, 1999

10/2/03 11:50 DB.

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

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CPA/AA-04-04
COMMUNITY DEVELOPMENT
DIVISION

I hereby authorize Citrus County and/or its agents to enter upon property, which is the subject of this application, between the date of the application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information germane to this application.

SIGNATURE: Scott Borgeson

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 Scott Borgeson **, who is personally known to me or provided** B622-786-55-290-0 **as identification and who did not take an oath.**

WITNESS my hand and official seal this 2 **day of** October **2003**

Deborah L. McElhaney
Printed Name

Seal

Deborah L. McElhaney
Notary Public - State of Florida

Deborah L. McElhaney
MY COMMISSION EXPIRES
September 20, 2004
#CC969249
Bonded thru
Troy Fain-Insurance
NOTARY PUBLIC, STATE OF FLORIDA

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MAR 11 2021
CPA/AA-21-07
Land Developme

CPA-AA Form
Revised April 13, 1999

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

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OCT - 2 2003
CPA/AA-04-04
COMMUNITY DEVELOPMENT
DIVISION

October 2, 2003

Dear Mr. Smith,

I would like to use the proposed property to expand A-Mini Storage, an existing business since 1979. My intentions are to add additional storage warehouses that are needed, and in doing so provide a site that is clean, well engineered, and compliant with all Citrus County codes.

The proposed property is located such that the Circle K store borders on the north side, the exisiting A-Mini Storage on the east side, and Floral City Water is on it's south side. The subject property is a small lot with only 90 feet on the highway. This project will not adversely affect the level of service on Gobbler Drive or Highway 41. Traffic impact for storage warehouses is extremely low and some days it is nonexistant.

If you have any questions, please don't hesitate to call me (352)302-5656 or (352)344-1114.

Sincerely,

Scott Borgeson

Scott Borgeson

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CPA/AA-21-07
Land Development Division

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

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CPA/AA-04-04

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OCT - 7 2003
CPA/AA-04-05
COMMUNITY DEVELOPMENT DIVISION

AUTHORIZATION

APPLICATION REQUEST: (check one)

_____ Variance _____ Conditional Use _____ Minor Subdivision _____ Lot Reconfiguration

_____ Plat Vacation _____ Street Vacation _____ Comprehensive Plan Amendment

_____ Atlas Amendment _____ Other (specify): _____

LEGAL DESCRIPTION OF PROPERTY:

Section 03 Township 20 Range 20 Alternate Key # 1960428

Lot/Parcel 41230 Block _____

Subdivision N/A

I, Ann M. White, **owner of the above described property,**
(Name of Owner)

authorize Scott Borgeson ~~or~~ of Brenda McKenzie **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: _____
(Signature of Owner)

STATE OF ~~FLORIDA~~ TEXAS
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 Ann M. White, **who is personally known to me or provided** Florida Drivers license 01300 053 18 518 0 exp. 1-18-04 **as identification and who did not take an oath.**

WITNESS my hand and official seal this 4th **day of** October **2003.**

Ercibia Cabrera
Printed Name

Ercibia Cabrera
Notary Public - State of ~~Florida~~ TEXAS

Seal

ERCIBIA CABRERA
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Exp. 03-17-07

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CPA/AA-21-07
Land Development Division

CPA-AA Form
Revised April 13, 1999

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

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RECEIVED
OCT - 2 2003
CPA/AA-04-04
COMMUNITY DEVELOPMENT DIVISION

Ronald J. Schultz
Citrus County Property Appraiser

Name, Address, and Legal as of: 30-SEP-03

Selected Record 1 of Search on PARCELID Value 20E20S03 41230 In PARCELID Order

Next Record->

Owners Name and Address				
Alternate Key	**Owners Name**	**Owners Address**	**City State**	**Zip**
1960428	WHITE ANN M	PO BOX 832	FLORAL CITY FL	344360832

Property Identification Information												
Key	**RG**	**TW**	**SC**	**SUB**	**BLK**	**LOT**	**Millage**	**Neighborhood Code**	**PC**	**Map Sec.**	**Map Twp.**	**Map Rng.**
1960428	20	20	03		41230		000X	4831	00	03	20	20

Property Transfer History							
Key	**Year**	**Month**	**Book**	**Page**	**Inst Code**	**Vacant/Impr**	**Price**
1960428	2003	02	1570	1605	00	V	28000
1960428	1980	02	0553	2066	00	V	25000

Parcel Genealogy			
Subject Altkey	**Transaction**	**Related Altkey**	**Effective Date**
1960428	2	1846749	28-JUL-80

Parcel Genealogy 2			
Related Altkey	**Transaction**	**Subject Altkey**	**Effective Date**
No data found			

Property Legal Description	
AltKey	**Legal Description**
1960428	PT OF SEC 3-20-20 KNOWN AS PCL 41230 ON CITRUS CO ASSESSMENT MAP 617D: COM AT INT OF S'LY R/W LN OF SR N S-39A AND E'LY R/W LN OF US HWY NO 41, TN S 26 DEG 59M 40S E AL E'LY R/W LN OF US HWY NO 41 10 9.59 FT TO POB, TN S 26 DEG 59M 40S E AL R/W 90.4 1 FT, TN N 74 DEG 10M 40S E 203.86 FT, TN N 26 DEG 59M 40S W PARALLEL TO E'LY R/W LN 129.14 FT, TN S 63 DEG 13M 34S W 200.00 FT TO POB. SUBJ TO EASM OF REC FURTHER DESC IN OR BK 553 PG 2 066 & DC IN OR BK 772 PG 1328 & OR BK 1570 PG 1605

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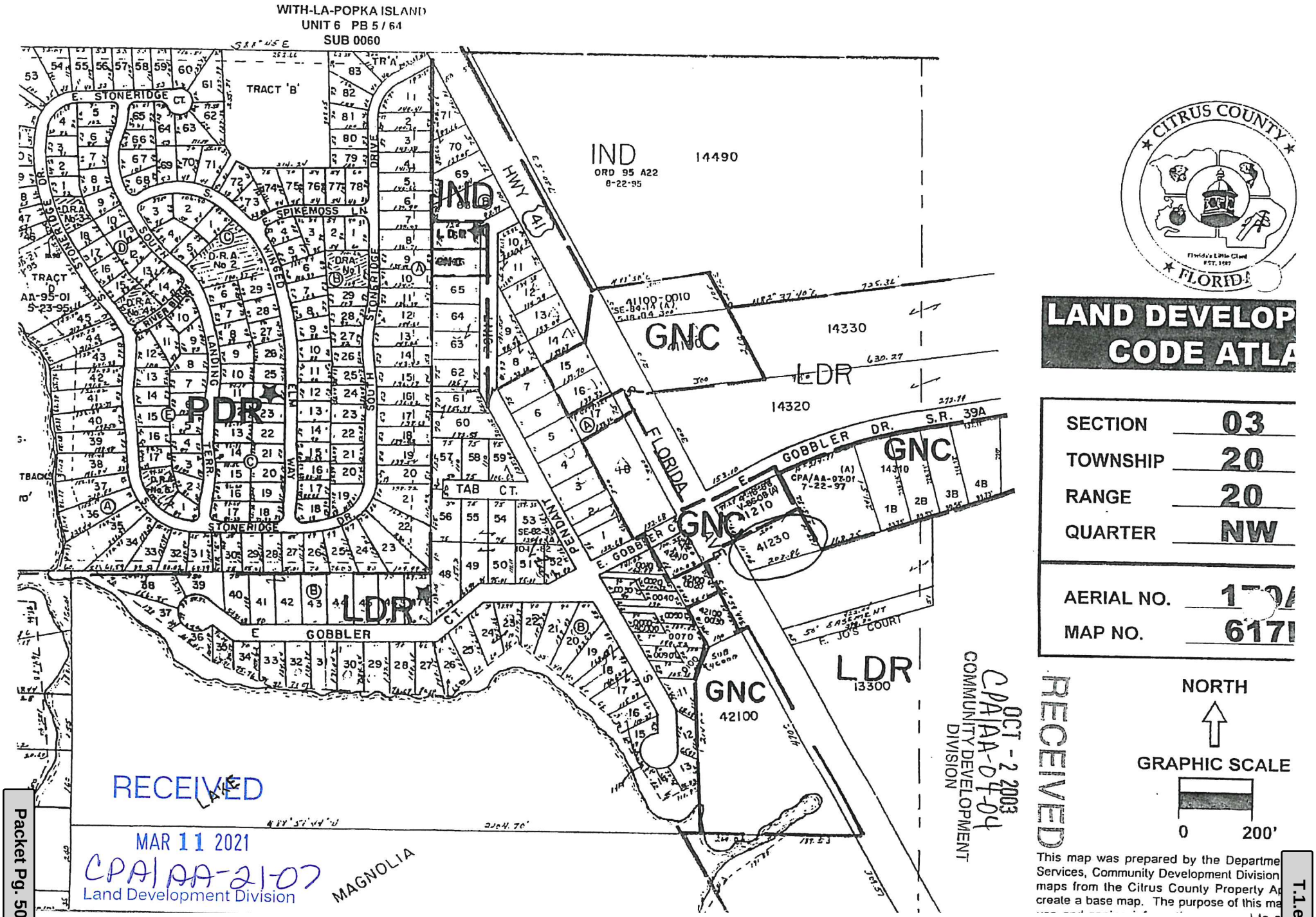
MAR 11 2021
CPA/AA 21-07
Land Development Division

Next Record->

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)



CITRUS COUNTY
FLORIDA

LAND DEVELOP
CODE ATLA

SECTION	03
TOWNSHIP	20
RANGE	20
QUARTER	NW
AERIAL NO.	17
MAP NO.	617

This map was prepared by the Departme
Services, Community Development Division
maps from the Citrus County Property Ap
create a base map. The purpose of this ma

Packet Pg. 509

T.1.e

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

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OCT - 2 2003
CPA/AA-04-04
COMMUNITY DEVELOPMENT DIVISION

DEPARTMENT OF DEVELOPMENT SERVICES
COMMUNITY DEVELOPMENT DIVISION

MEMORANDUM

TO: Applicants for Land Use Amendments
FROM: Chuck Dixon, AICP, Director, Community Development Division
DATE: September 27, 2000
SUBJ: APPLICATION FOR CHANGE OF LAND USE DISTRICT

Attached is an application form and information packet for amendments to the Citrus County Comprehensive Plan/Generalized Future Land Use Map (Ord. No. 89-04 as amended) and Citrus County Land Development Code (Ord. No. 90-14 as amended).

PRE-APPLICATION PROCESS

Applicants are urged to schedule a pre-application conference with county staff to acquaint you with the Comprehensive Plan regulations, provide information, and answer questions (optional). Contact the Community Development Division at (352)527-5239.

REVIEW PROCESS

All amendments are reviewed by staff and presented at several public meetings before the Planning and Development Review Board and the Board of County Commissioners. The total review time period is approximately nine (9) months (Small Scale amendments are significantly less). Refer to attached flow chart.

Unless specifically requested by the applicant, all applications for Comprehensive Plan Amendments and LDC Atlas Amendments will be processed simultaneously. Large Scale amendments and text amendments are limited to two review cycles per calendar year, except for certain exemptions as identified in Ch. 163, Florida Statutes.

REVIEW

The review depends on the type of amendment and the size if the subject property: cpa Text amendment; Small Scale CPA-GFLUM (less than 10 acres); Large Scale CPA-GFLUM; and LDC Atlas Amendment.

PUBLIC NOTICE COSTS

Florida Statues require adequate public notice be provided for all proposed amendments to the Citrus County Comprehensive Plan and Land Development Code.

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Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

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DIVISION

In accordance with the requirements of the Citrus County Land Development Code (Ord. 90-14 as amended), the applicant is responsible for payment of all costs for public notification of the application review. These costs include notification of abutting property owners by mail, and advertising in a newspaper of general circulation. Applicants shall be billed actual costs incurred for public notification.

No application shall be processed for final adoption until all fees are paid.

INFORMATION REQUIRED BY APPLICANT

Please complete the attached CPA/AA application and include all requested information. Submit to the Department of Development Services at the address shown below.

FURTHER INFORMATION

If you have any questions or require further information, contact:

Department of Development Services
Community Development Division
Lecanto Government Building
3600 West Sovereign Path, Suite 140
Lecanto, Florida 34461-8070
(352) 527-5239

CSD/sl

Attachments

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INSTRUCTIONS FOR COMPLETING THE REQUIRED INFORMATION PAGES

The following are the descriptions for the respectively numbered items from the pages titled "Required Information for a Comprehensive Plan Amendment".

1. The application form is provided as part of this packet. Complete all areas before submitting back to the County. The signature must be notarized and this can be done in the offices for the Department of Development Services.

2. Each Comprehensive Plan within the State of Florida is limited to **TWO** major submittals for amendments within a year; January 1st through December 31st. These are referred to as cycles. The **exemptions** from being included in a major cycle include:

   A. The property under application cannot exceed 10 acres in total area, and
   B. The total acres that can be exempted in a year is 80 acres for **ALL** applications combined.

   Other exemptions may apply and are described in more detail in Chapter 163.3187, Florida Statutes. Copies can be provided from the Department of Development Services.

   Check the appropriate space if this application qualifies for the above exemption and indicate the total acres of this property.

3. Legal descriptions are necessary to locate the property on the County's maps. The "legals" come in different forms; lot number and block number 9of a particular subdivision, a tract number of a subdivision, as well as metes and bounds descriptions to name three types. Metes and bounds descriptions use feet and fractions of feet to measure and compass bearings in degrees and minutes (fractions of degrees) to set the direction in which to measure. This information is contained within property deeds and surveys. Both can be used to satisfy other information requirements to follow.

4. Proof of ownership is necessary to insure that the correct property is being changed and that the person requesting the change is authorized to submit the application. This can be a deed, copy of tax bill, or other document that legally identifies the owner of the property.

5. As stated in number 3 above, the survey will provide an accurate legal description to locate the property on the maps. Plus, it provides the dimensions to calculate and confirm the total acreage under application.

   Wetlands and other special features are affected by specific Federal, State, and local regulations and are therefore needed on the survey to insure that all of these regulations are met. Locally, the US Army Corp of Engineers will assist in identifying those wetland areas that would apply to their agency and the Southwest Florida Management District (SWFWMD) is a State agency.

   A list of agency phone numbers and addresses can be obtained during the pre-submittal conference.

6. Text amendments are generally proposed due to changes in other laws or individual circumstances that result in a possible conflict with the existing text of the Comprehensive Plan. Since only the applicant can determine where the conflict is and what adjustments will eliminate the conflict, draft new text must be submitted to make sure no misunderstandings occur.

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7. Stating exactly what new land use designation is being requested is simple but often overlooked when completing the application.

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8. Maps provide quick and easily understood information that describes what is being requested. Copies of the LDC atlas, with land use designations, can be requested from the Department. This will show the property boundaries as well as the surrounding roadways.

   It will then be a matter of the applicant marking how the surrounding properties are being used (i.e. commercial, vacant, single family residential, etc.) Similarly, a copy can be marked to reflect the designation on the Generalized future Land Use map, especially when it differs from the Atlas.

9. The comprehensive plan and state regulations require that changes to the County's map(s) must be reviewed to determine what method will be used to provide the services (i.e., water, sewer, roads, etc.) necessary to develop or use the property under application. Provide discussion for each of these facilities listed on how this property will be serviced. If these facilities exist and are proposed to be utilized by the property, discuss all impacts on the capacity of each facility type.

   Example: An applicant proposed to change the maps so that the property can be developed with a small office complex. Water lines run by the property but no sewer is available. The applicant would describe the use of the water and include a statement from the owner of the lines that it's okay to connect and that adequate capacity exists to handle the extra connection. The applicant would likewise state that sewer was not available and describe what type of system would be used to handle the project. This would be done for each facility listed.

   A list of people to contact to obtain information on each facility type can be obtained during the pre-submittal conference.

10. The County has guidelines that were set up to insure that there would be no negative impacts on affordable housing within the County. The impacts would include additions to, or the removal from, the total amount of dwelling units that are used for affordable housing. Check the appropriate space and describe the impacts in the space provided if 'YES' is checked.

11. The objectives and policies of the Comprehensive Plan provide the guidelines for growth and development within the County. All amendments must be compatible with these objectives and policies. Check the space that fits this application.

    In the spaces provided, fill in the number of the objective(s) and policy(ies) that apply to the proposed amendment. Then describe how this change will or will not affect each objective and policy that was listed. Copies of the County's Comprehensive Plan are available at each branch of the County library System; Crystal River, Homosassa, Hernando, Floral City, and Beverly Hills.

    Assistance to identify these objectives and policies that may be affected by this proposal can be obtained during the pre-submittal conference.

12. There are times when certain changes and projects are required to satisfy special regulations and rules (i.e. landfills must satisfy special environmental rules.) In the space provided, describe any special rules that apply to the request and where possible, attach copies of that information.

NOTE: **More detailed and technical descriptions of these guidelines can be found in Chapter 163, Florida Statutes, the Florida Administrative Codes, the Citrus County Comprehensive Plan, and Citrus County Administrative Regulation 13.8-1.**

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REQUIRED INFORMATION FOR A COMPREHENSIVE PLAN AMENDMENT

Applicants are encouraged to schedule a pre-application conference before submitting an application. Assistance and information on the following can be obtained at that time.

ALL applications for amendment to the Citrus County Comprehensive Plan are required to include the following information. Failure to do so will result in a delay of processing the application.

1. A completed Comprehensive Plan application form. (Included in this packet.)

2. Does this application qualify as an exemption from the two times per year limitation on Comprehensive Plan Amendments? _____ Yes _____ No

3. If this application is for an amendment to the County's GFLUM map(s), a complete legal description must be attached.

4. If this application is for an amendment to the County's map(s), proof of ownership shall be provided.

5. If this application is for an amendment to the County's map(s), a certified boundary survey must be submitted. The survey must show all areas that have been identified as wetlands by Southwest Florida Water Management District (SWFWMD), Department of Environmental Protection (DEP), or US Army Corp of Engineers.

6. If this application is for an amendment to the text of the County's Comprehensive Plan, the proposed new text must be submitted.

   ATTACH THE PROPOSED TEXT ON A SEPARATE PAGE(S)

7. If this application is for an amendment to the County's maps(s), what is the proposed new land use designation for the property? (i.e. GNC, MDR, IND, etc.).

   New designation: _____

8. A map shall be submitted that shows all of the following:
   a. The boundary of the property plus all surrounding streets and roads.
   b. The existing use of the property and the surround properties.
   c. The designation of the existing property and the surrounding properties as it appears on the Generalized Future Land Use Map (GFLUM).
   d. The designation of the existing property and the surrounding properties as it appears on the Atlas of the Land Development Code (LDC).

9. A brief discussion on the availability of public facilities to the property and how much of a demand on those facilities this proposed change would create shall be submitted. Discuss the following public facilities:

   Sanitary Sewer:

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Potable Water:

Drainage:

Solid Waste:

Recreation Facilities:

Traffic Circulation:

10. Are there any anticipated impacts on Affordable Housing in Citrus County? _____ Yes _____ No
If YES, describe what the impacts are anticipated to be and how you plan to address them.

11. Is this amendment compatible with the objectives and policies of the Future Land Use Element and other elements that may be affected by this proposed change? _____ Yes _____ No

Briefly describe those objectives and policies that pertain to this application and how this proposal is compatible or is not compatible with them.

Objective:

Policy:

Policy:

Objective:

Policy

Policy:

12. Any additional information that may apply to this application.

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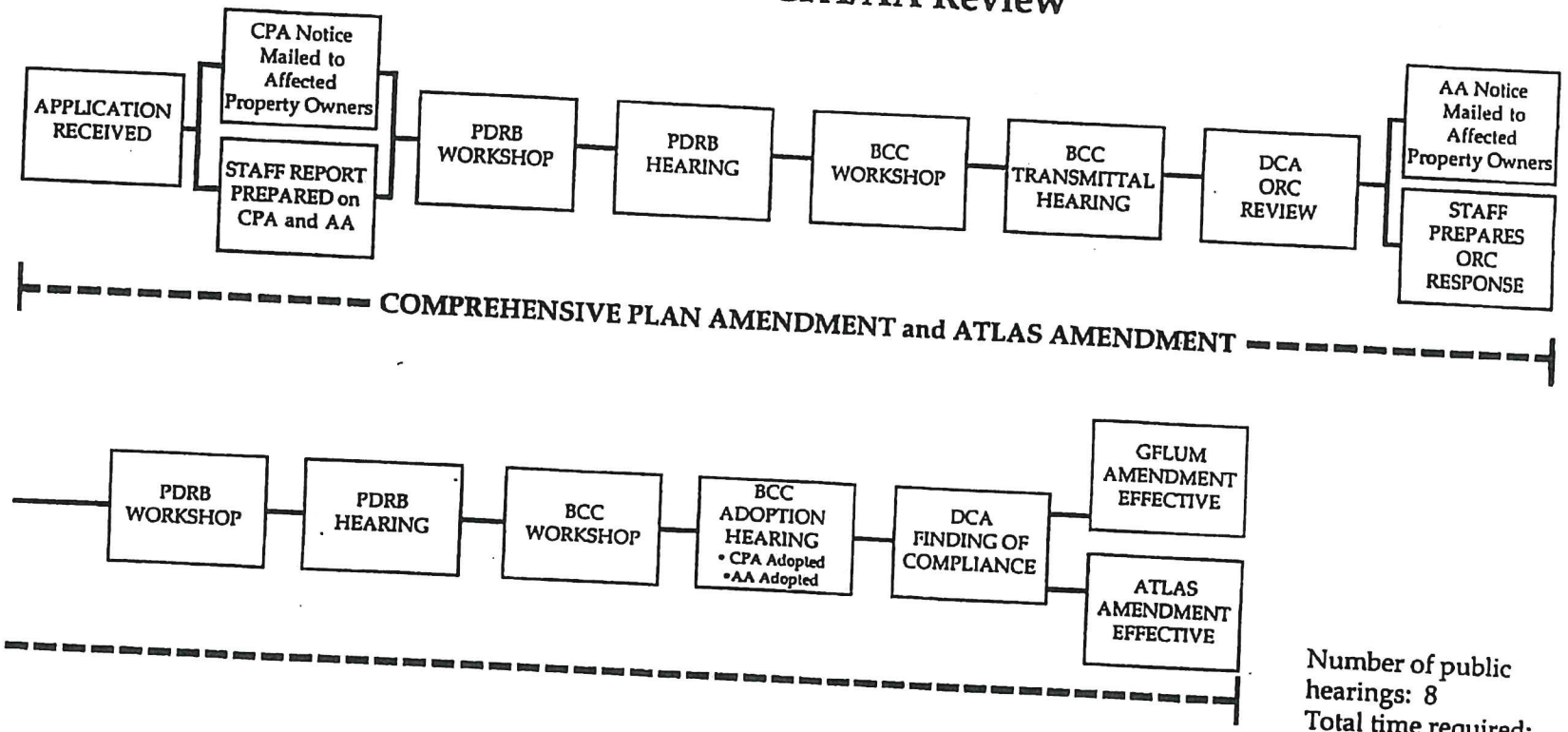
Attachment A
LAND USE AMENDMENT PROCESS
Combined CPA/AA Review



Number of public hearings: 8
Total time required: 9 months

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CPA/AA-21-07

CPA-AA-Attach A

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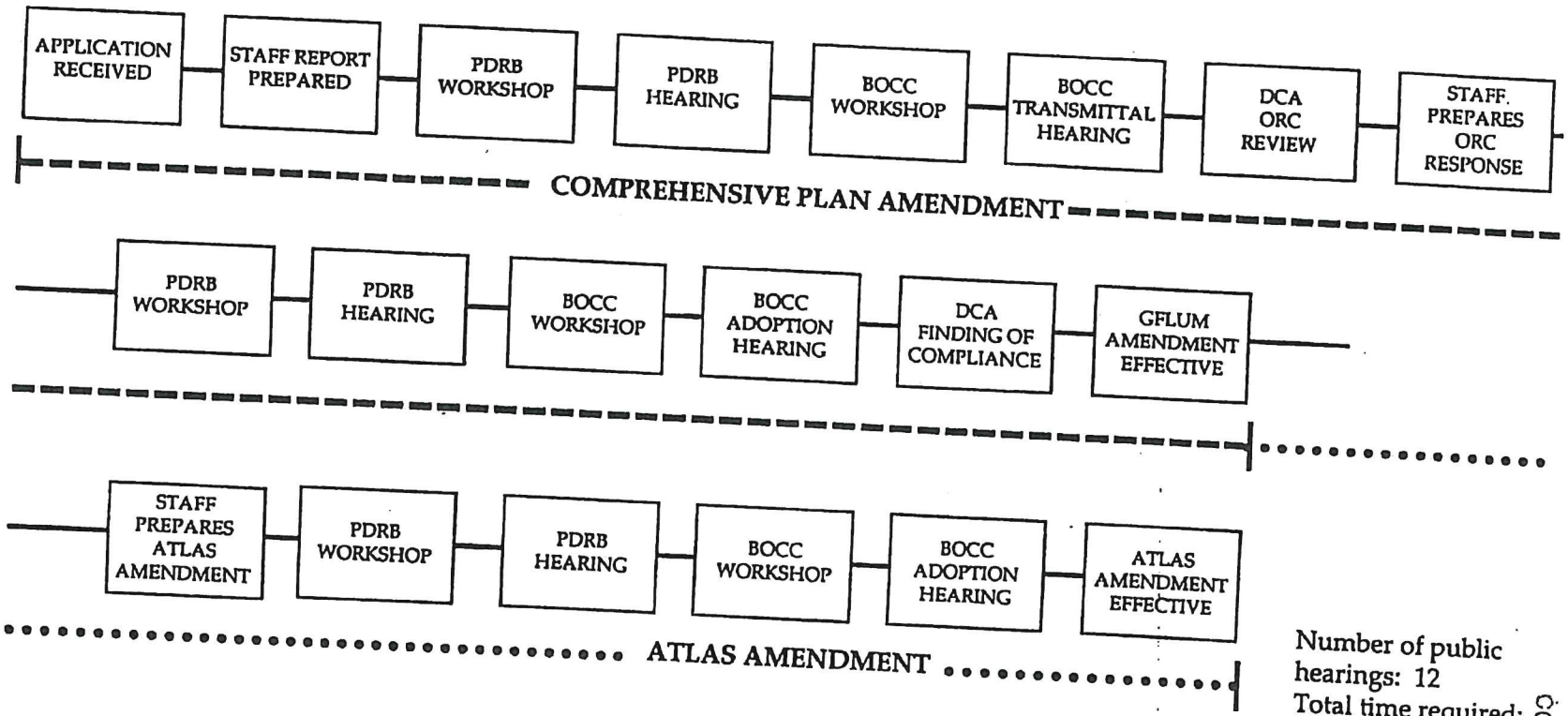
Figure 1
LAND USE AMENDMENT PROCESS
GFLUM Amendment Followed by Atlas Amendment



Number of public hearings: 12
Total time required: 12 - 13 months

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CPA-AA-Attach B
CPA/AA-21-07

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Exhibit "H-2"

Board of County Commissioners
Department of Planning and Development
Geographic Resources and Community Planning Division
3600 W. Sovereign Path, Lecanto, FL 34461-8070
Toll Free (352) 489-2120 TTY (352) 527-5312
Web Address: www.bocc.citrus.fl.us

CITRUS COUNTY COMPREHENSIVE PLAN AND LAND DEVELOPMENT CODE AMENDMENT APPLICATION / Planned Unit Dev.

Application No.: CPA/AA/PUD-15-06 Date: 6-9-2015

* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: Scott Borgeson
Address: P.O. Box 910
City: Floral City
State: Florida Zip: 34436
Home No.: 302-5656 Cell No.: 3025656
Work No.: 344-1114 Fax No.: 860-0918
Email: jbmckenz@tampabay.rr.com

Property Owner
Name: Scott Borgeson
Address: P.O. Box 910
City: Floral City
State: Florida Zip: 34436
Home No.: — Cell No.: 302-5656
Work No.: 344-1114 Fax No.: 860-0918
Email:

Property Description: Section: 3 Township: 20 South Range: 20 East
Legal Description: Metes and Bounds Attached
Subdivision: Acreage Lot(s): N/a Block/Parcel:
Alternate Key #: 1960428 Parcel ID:
Acreage: 1.5

_____ New Planned Unit Development (PUD)
_____ Amendment to Previously Approved PUD/PD
Land Development Code Atlas Designation From: LDR To: CLC-PUD
Generalized Future Land Use Map Designation From: LDR To: CLC
Previous Application No.:

Is this hearing being requested as a result of a Code Violation Notice? Yes _____ No _____
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request(s): To change land designation from LDR to CLC

Directions to Property: 491 N to 44W to 41 TR to South of Inverness past Gobbler on L next to Circle K

The Applicant is: X Owner of Tract X Agent for Property Owner
_____ One-Owner Among Several _____ Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Geographic Resources and Community Planning Division at least seven days prior to the scheduled meeting. I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property. I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.

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

Signature: X Scott Borgeson

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 Scott Borgeson, who is personally known to me or provided _____ as identification and who did not take an oath.

WITNESS my hand and official seal this 12th day of June 2015

Brenda McKenzie
Printed Name
Brenda McKenzie
Notary Public - State of Florida

Seal

BRENDA S. McKENZIE
Notary Public, State of Florida
My Comm. Exp. July 19, 2016
Commission No. EE 217893

Date: 6/12/15
Time: 3:14
Initials: LAM
Revised: June 2013
Page 1 of 9

For Staff Use Only
ATF: No
QTR: 3-20-20 NW
LUD: LDR.
GFLUM Des.:
FZ:

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Board of County Commissioners
Department of Planning and Development
Geographic Resources and Community Planning Division
3600 W. Sovereign Path, Lecanto, FL 34461-8070
Toll Free (352) 489-2120 TTY (352) 527-5312
Web Address: www.bocc.citrus.fl.us

AUTHORIZATION

APPLICATION REQUEST: (check one)

_____Variance_X_Conditional Use_____Minor Subdivision___Lot Reconfiguration

_____Plat Vacation____Street Vacation_X_Comprehensive Plan Amendment

_X_Atlas Amendment_____Other (specify)_____

LEGAL DESCRIPTION OF PROPERTY:

Section 3 Township 2 Range 20 Alternate Key # 1960428

Lot/Parcel___ _____Block_____

Subdivision_ _____

I, Scott Borgeson (Name of Owner), owner of the above described property,

authorize Jessica Borjesetsellas (Julie) of McKenzie Permitting (Name of Business) to

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: X Scott Borgeson (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 Scott Borgeson, who is personally known to me or provided _____ as identification and who did not take an oath.

WITNESS my hand and official seal this 11th day of June, 2015

Brenda McKenzie
Printed Name

Brenda McKenzie
Notary Public - State of Florida

Seal

BRENDA S. McKENZIE
Notary Public, State of Florida
My Comm. Exp. July 19, 2016
Commission No. EE 217893

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Home Parcel Search

Summary
Legal
Land & Agriculture
Residential
Commercial
Misc Improvements
Values
Sketch
Photos
Permits
Quick Links
Map
Pictometry

Altkey: 1960428
BORGESON SCOTT

Parcel ID: 20E20S03 41230
5603 S FLORIDA AVE , FLORAL CITY

7 of 7
Return to Search Results
My Tax Year: 2015

Actions
Neighborhood Sales
Printable Summary
Printable Version

Reports
Attribute Export
Mailing List
Property Record Card
Go

External Links

Parcel

PC Code	1000 - VACANT COMM
Bldg Count	0
Nbhd	0541 - HWY 41 S CASTLE LAKE DR SOUTH TO MAGNOLI

Mailing Address

Owner	BORGESON SCOTT
Mailing Address	PO BOX 910 FLORAL CITY FL 34436 0910

Owners

Name
BORGESON SCOTT

Values

Year	PC Code	Land Value	Impr Value	Just Value	Assessed	Exemptions	Taxable	HX Savings
2014	1000	$52,024	$0	$52,024	$52,024	$0	$52,024	$0
2013	1000	$51,095	$0	$51,095	$51,095	$0	$51,095	$0
2012	1000	$51,095	$0	$51,095	$51,095	$0	$51,095	$0
2011	1000	$48,153	$0	$48,153	$48,153	$0	$48,153	$0
2010	1000	$49,904	$0	$49,904	$49,904	$0	$49,904	$0

Legal Data

Tax District	000X
Subdivision Number	-
Short Legal	PT OF SEC 3-20-20 KNOWN AS PCL 41230 ON CITRUS CO ASSESSMENT MAP 617D: COM AT INT OF S'LY R/W LN OF SR N S-39A AND E'LY R/W LN OF US HWY NO 41, TN S 26 DEG 59M 40S
GIS Est Sq Ft	21,859
Map SC-TW-RG	03-20S-20E

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
04/01/2004	$90,000	1707/1510	14-SALE / MORE THAN 1 PARCEL	V
02/01/2003	$28,000	1570/1605	00-WARRANTY DEED	V
02/01/1980	$25,000	0553/2066	00-WARRANTY DEED	V

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$2.78

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http://www.citruspa.org/_web/Datalets/Datalet.aspx?sIndex=0&idx=7 6/2/2015

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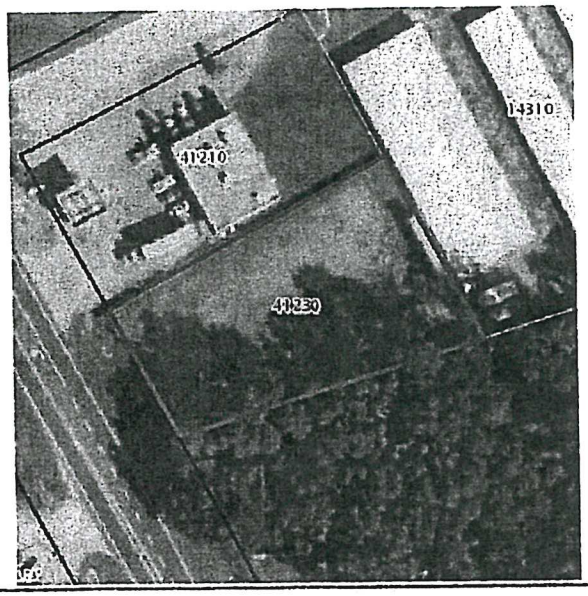

Sorry, no sketch available for this record

Sorry, no photo available for this record

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Board of County Commissioners
DEPARTMENT OF PLANNING AND DEVELOPMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 141
Lecanto, FL 34461
Telephone: (352) 527-5239 Fax (352) 527-5428
Toll Free (352) 489-2120 TTY (352) 527-5312

APPEAL NOTICE

I, the undersigned, understand that the actions of the Citrus County Planning and Development Commission and/or the Board of County Commissioners are subject to Quasi-judicial proceedings which provide for parties in opposition to intervene, cross-examine and/or provide expert witnesses in regard to your application. Further, the actions of the Planning Development Commission and/or the Board of County Commissioners is subject to appeal within 30 days of said action. Appeals of decisions of the Planning and Development Commission and/or the Board of County Commissioners quasi-judicial actions shall be as required by law.

Signature: _____

Date: 7/17/15

6/11/15

Talk with Joanne any. when we turn in paper work. They will fill it out

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1. A completed Comprehensive Plan application form. (Included in this packet.)
2. If this application is for an amendment to the County's GFLUM map(s), a complete legal description must be attached.
3. If this application is for an amendment to the County's map(s), proof of ownership shall be provided.
4. If this application is for an amendment to the County's map(s), a certified boundary survey must be submitted. The survey must show all areas that have been identified as wetlands by Southwest Florida Water Management District (SWFWMD), Department of Environmental Protection (DEP), or US Army Corp of Engineers.
5. If this application is for an amendment to the **text** of the County's Comprehensive Plan, the proposed new text must be submitted.

   ATTACH THE PROPOSED TEXT ON A SEPARATE PAGE(S)
6. If this application is for an amendment to the County's maps(s), what is the proposed new land use designation for the property? (i.e. GNC, MDR, IND, etc.).

   New designation: ~~GNC~~ CLC
7. A map shall be submitted that shows all of the following:
   a. The boundary of the property plus all surrounding streets and roads.
   b. The existing use of the property and the surround properties.
   c. The designation of the existing property and the surrounding properties as it appears on the Generalized Future Land Use Map (GFLUM).
   d. The designation of the existing property and the surrounding properties as it appears on the Atlas of the Land Development Code (LDC).
8. A brief discussion on the availability of public facilities to the property and how much of a demand on those facilities this proposed change would create shall be submitted. Discuss the following public facilities:

   Sanitary Sewer: Septic

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Toll Free (352) 489-2120 TTY (352) 527-5312
Web Address: www.bocc.citrus.fl.us

Potable Water: Floral City water Association

Drainage: Per Furman+ Hilpert Engineering engineered site plan.

Solid Waste:

9. Are there any anticipated impacts on Affordable Housing in Citrus County? ____Yes__X__No
If YES, describe what the impacts are anticipated to be and how you plan to address them.

10. Is this amendment compatible with the objectives and policies of the Future Land Use Element and other elements that may be affected by this proposed change?__X__Yes____No

11. Briefly describe those objectives and policies that pertain to this application and how this proposal is compatible or is not compatible with them.

Objective: Proper zoning to expand

Policy: 1.

Policy:

Objective:

Policy:

Policy:

11. Any additional information that may apply to this application.

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Board of County C
Department of Planning and
Geographic Resources and Commu
3600 W. Sovereign Path, L
Toll Free (352) 489-2120
Web Addres

PUBLIC NOTICE COSTS

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In accordance with the requirements of the Citrus County Land Development Code, the **applicant** is responsible for payment of all costs for public notification of the application review. These costs include notification of abutting property owners by mail and advertising in a newspaper of general circulation. Applicants shall be billed actual costs incurred for public notification.

NO APPLICATION SHALL BE PROCESSED FOR FINAL ADOPTION UNTIL ALL FEES ARE PAID.

Fees for a Comprehensive Plan/Atlas Amendment include the following:

✓ Application Fee

- Small Scale (up to 10 acres) - $1,650.00 plus $10.00 per acre or fraction thereof.
- Large Scale (10 acres or greater) - $3,150.00 plus $10.00 per acre or fraction thereof.

Plus Related Agenda, Postage and Advertising Fees

Fees for a Comprehensive Plan Amendment include the following:

✓ Application Fee

- Small Scale (up to 10 acres) - $1,000.00
- Large Scale (10 acres or greater) - $2,500.00
- Text - $1,500.00

2650 26
#2660

Plus Related Agenda, Postage and Advertising Fees

FURTHER INFORMATION

If you have any questions or require further information, contact:

Department of Planning and Development
Geographic Resources and Community Planning Division
Lecanto Government Building
3600 W. Sovereign Path, Suite #140
Lecanto, FL 34461-8070
(352) 527-5544

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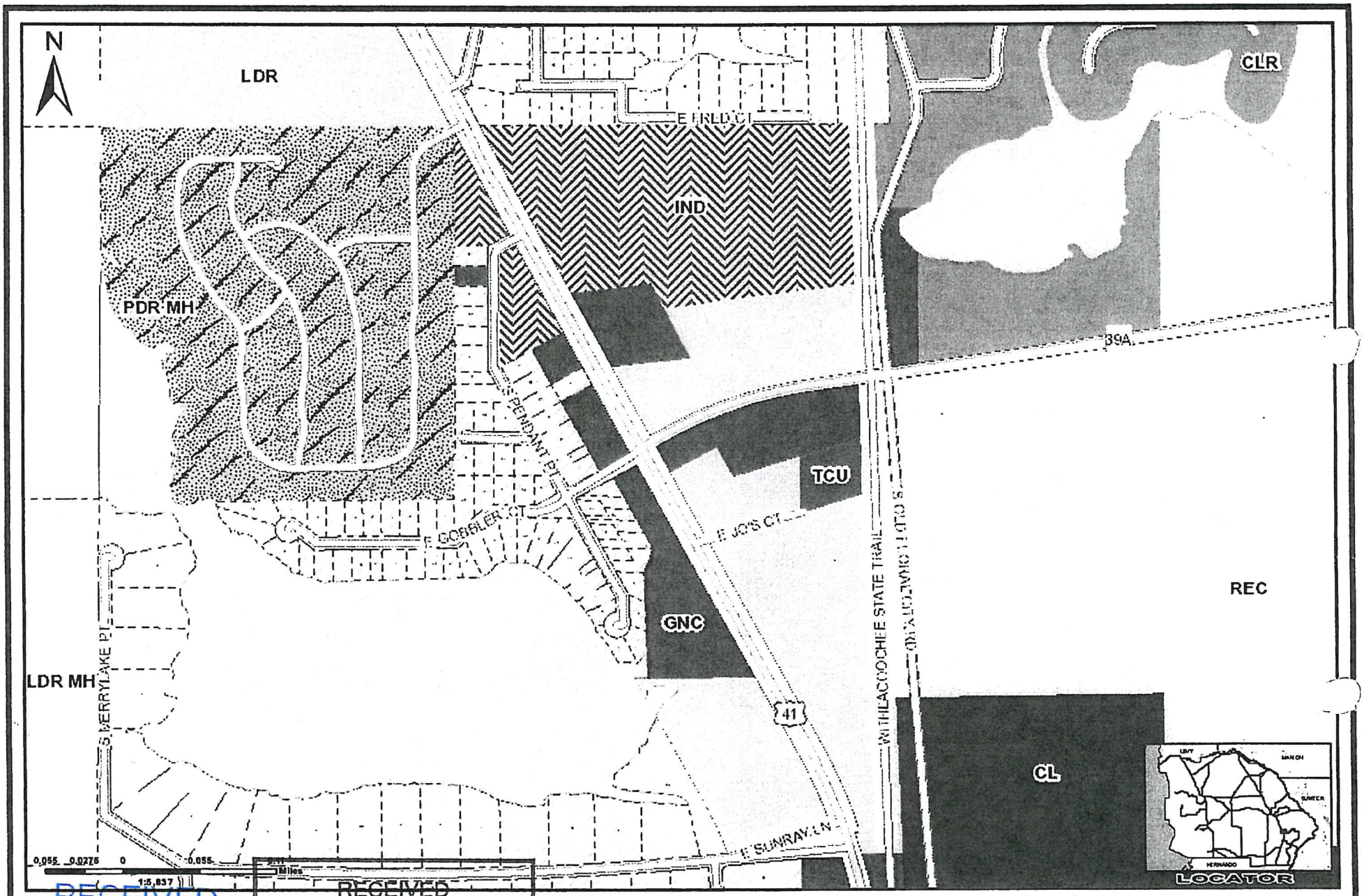
JUN 12 2015
Land Development Division

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)



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JUN 12 2015
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SCOTT

Geographic Information Systems

Jim Faulkner
Director

Prepared By : Web User
Date: 5/15/2015
Source: Enterprise Geodatabase

Copyright © 2014 Citrus County B.O.C.C.

access, environmental and water resource protection, preservation of wetlands, open spaces, and convenient on-site traffic flow.

Policy 17.1.7 Citrus County will review the LDC Atlas and adjust residential land use district boundaries when possible to coincide with existing parcel boundaries during the atlas readoption process.

Objective 17.2 In order to promote the efficient use of resources and discourage scattered development and sprawl, the County shall encourage development in Planned Service Areas (PSA) and commercial infill areas as identified in the Plan and through the following mechanisms:

- County LDC - specific standards which allow higher intensities of land use in areas where adequate services are available and where specific design criteria are met, and future land uses are coordinated with appropriate topography conditions and soil types; and
- GFLUM - by designating an appropriate amount of acreage in each land use category that reflects projected growth, demonstrated needs, existing development patterns, environmental suitability, availability of infrastructure, and community values

Policy 17.2.1 Residential uses adjacent to the municipalities of Inverness and Crystal River shall be served with utilities from those municipalities where that service will ensure the least expensive service, the best environmental protection, and where the municipality and County have entered into an interlocal agreement.

Policy 17.2.2 The County will initiate the creation of suburban service areas around the municipalities and seek to develop interlocal agreements for the provision of urban utility services to these areas.

Policy 17.2.3 The County will develop PSAs within portions of the County designated for suburban development and establish priorities and provisions for the extension of services to each area.

Policy 17.2.4 Areas experiencing rapid development not properly served by utilities or other needed services may have further development postponed through legislation until the health, safety, and welfare of the public is ensured through the provision of services.

Policy 17.2.5 New development locating in the PSA shall be allowed only when central water and sewer are provided. For new residential land

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uses, this shall apply to developments of four units or greater per acre. Existing development must connect to central water and sewer systems when the services become available. Within the Planned Service Area, all new subdivision plats of 500 or more dwellings shall be required to connect to regional central water and regional central sewer.

Policy 17.2.6 The County will ensure that the future land use plan provides for sufficient potable water supply and service as detailed in the 10 year Water Supply Facilities Work Plan.

Policy 17.2.7 The County shall guide future development to the most appropriate areas, as depicted on the GFLUM, specifically those with minimal environmental limitations and the availability of necessary services.

Policy 17.2.8 The County shall utilize land use techniques and development standards to achieve a functional and compatible land use framework which reduces incompatible land uses.

Policy 17.2.9 The County LDC shall contain standards which will protect potable water wellfields and prime recharge areas within the County from the encroachment of incompatible land uses.

Policy 17.2.10 Land uses adjacent to conservation areas shall, where possible, only allow for low density residential development or agricultural use.

Policy 17.2.11 Consistent with the Plan's basic strategy for protection of environmentally sensitive areas, the following guidelines shall apply to all development in the Coastal, Lakes, and Rivers Region:

- No increase in residential density should be approved except for the Planned Development standards already contained in the plan, or as otherwise mitigated in the PORT district.
- No additional high intensity non-residential land uses shall be approved for this region. Specifically new GNC and IND districts should be avoided

Policy 17.2.12 The County shall include in the County LDC requirements for nonconforming land uses to be buffered and meet performance criteria in accordance with a schedule which relates to redevelopment of a specific time frame, or require the amortization or phasing out over a specified period of time, nonconforming land uses. Where new development occurs making another use

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by the Planning and Development Review Board (PDRB) or its predecessor in function.

Policy 17.5.6 The LDC shall contain standards for PDs including provisions for residential clustering to preserve wetlands or other natural features. Such provisions may include density bonuses and/or allowance for additional land uses on non-environmentally sensitive portions of the project, such as neighborhood commercial centers.

Standards for PDs shall address the following:

- Minimum lot size allowed when the project is platted or otherwise subdivided
- Open space requirements when the project is platted or otherwise subdivided
- Maximum impervious surface area allowed on a per lot basis
- Front, side, and rear yard building setbacks if different from LDC standards
- Building height restrictions if different from LDC standards

Policy 17.5.7 The LDC shall be revised to include provisions for permitting later phases of a PD if the project is vested and continuing in good faith, and provided the construction standards sought are substantially the same as construction standards previously approved for earlier phases of the development.

Commercial

Objective 17.6 The County shall provide for a range of commercial densities and uses in the Future Land Use Plan and County LDC.

Policy 17.6.1 The Future Land Use Plan and County LDC shall provide for efficient and reasonable commercial development standards, including provisions for off-street parking and loading facilities, to serve ~~neighborhood, community,~~ and regional commercial needs.

Policy 17.6.2 The Future Land Use Plan and County LDC shall provide adequate locations for business and professional office needs.

Policy 17.6.3 The County LDC shall contain standards for development which will encourage the development of commercial nodes while discouraging strip commercial development.

Policy 17.6.4 The County LDC shall contain standards for the location of commercial development which:

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REVISED: August 6, 2015

July 14, 2015

Citrus County Land Development Services
3600 Sovereign Path
Lecanto, FL 34461

RE: CPA – AA – PUD #1506/A-1 Mini Storage

To Whom It May Concern:

We are requesting to modify our application request from LDR to GNC "TO" LDR to CLC, in regards to the above referenced application. Please be advised that we are requesting the following three considerations/conditions for our application.

1. Request the GNC standard ISR of 70% needed for mini warehouse addition project. We are asking that the 70% ISR be granted for the CLC Land Use Designation. We also have included a modified "proposed" site plan.
2. Waive the buffer requirement on the south side of property line due to the fact it is heavily wooded, vacant, and owned by a utility company that has no plans for developing it. If at any time a buffer is needed I will comply with requirements.
3. Both drives/entry ways on Gobbler Drive, the main entrance driveway and the secondary driveway, are needed. The secondary drive is pre-existing for over 25 years. It is needed for staging area for dumpster truck service once a week. It is also the only entranceway to enter the outdoor storage area, which is typically only 2-3 times a month. This is a very low impact use. It is critical that I maintain both pre-existing driveways.

I respectfully request these 3 above conditions/considerations and also respectfully request the land use change to CLC.
Please let me know if you have any questions or concerns.

Respectfully,

Scott Borgeson
Owner

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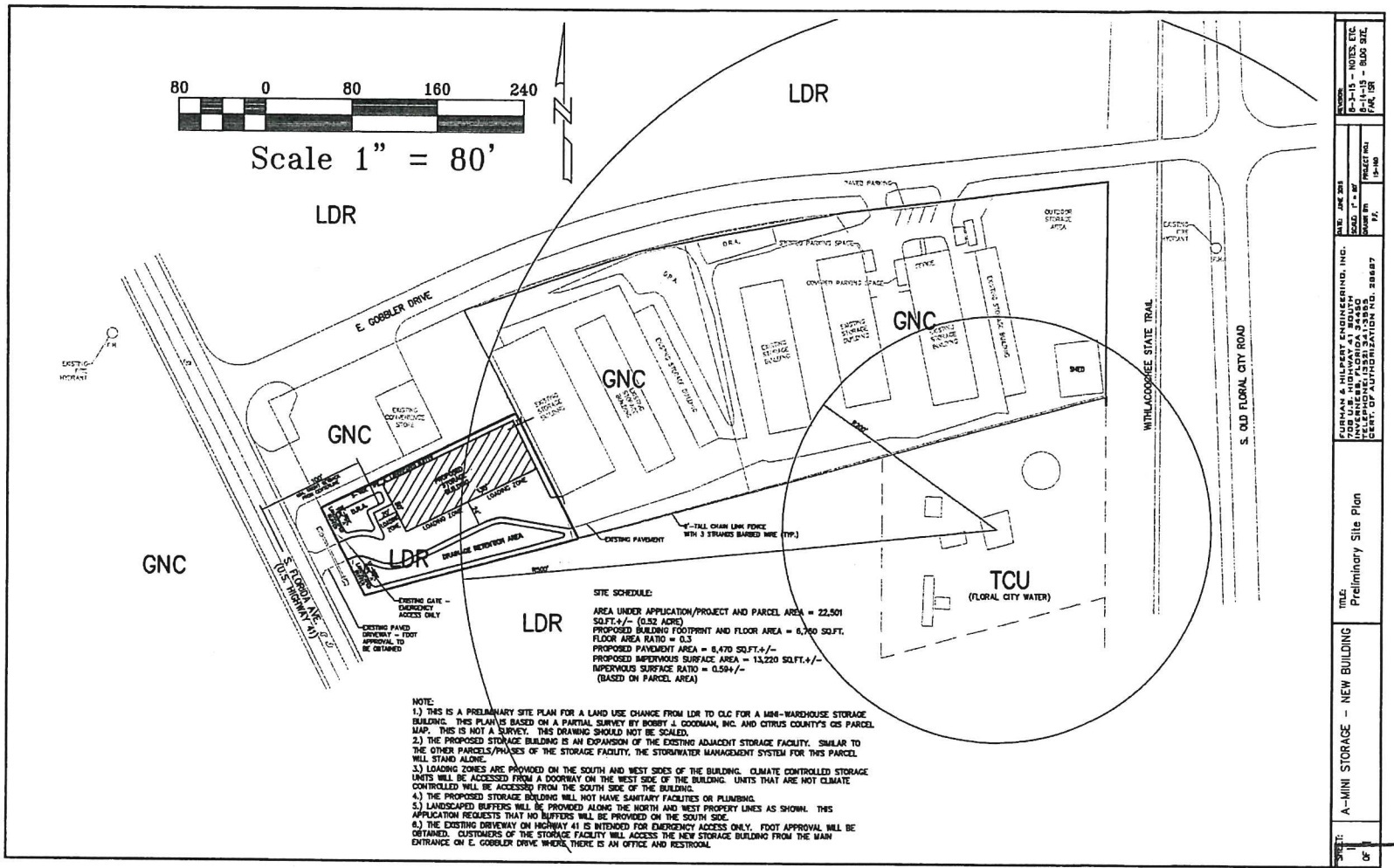
Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)



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MAR 11 2021
PA/AA-21-07
Land Development Division

THIS INSTRUMENT PREPARED BY AND RETURN TO:
Shirley McCarthy
CITRUS LAND TITLE LLC
1904 WEST MAIN STREET
INVERNESS, FLORIDA 34452
Property Appraisers Parcel Identification (Folio) Number: 03 20S20E 14310 and 41230

2004023561 2 PGS

OFFICIAL RECORDS
CITRUS COUNTY
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT
RECORDING FEE: $10.50
DOCUMENTARY TAX: $490.00
2004023561 BK:1707 PG:1510-1511
04/13/2004 09:50 AM 2 PGS
JRICCI,DC Receipt #014081

_____SPACE ABOVE THIS LINE FOR RECORDING DATA_____

THIS WARRANTY DEED, made the 8 day of April, 2004 by Ann M. White, individually and as Trustee of the Ann M. White Trust Agreement dated April 19, 1989, herein called the grantor, to Scott Borgeson whose post office address is P.O. Box 910, Floral City, FL, 34436-0910, 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)

W I T N E S S E T H: That the grantor, for and in consideration of the sum of TEN AND 00/100'S ($10.00) Dollars 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, State of Florida, viz.:

FOR DESCRIPTION OF LANDS, SEE SCHEDULE "A" ATTACHED HERETO AND MADE A PART HEREOF.

Subject to covenants, restrictions and easements of record.

Said property is not the homestead of the Grantor(s) under the laws and constitution of the State of Florida, in that neither the Grantor(s) nor any members of the household of the Grantor(s) reside thereon, nor is said lands contiguous to lands owned or maintained as their homestead.

TOGETHER, with all the tenements, hereditaments and appurtenances thereto belonging or in anywise 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, and hereby 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, 2003.

IN WITNESS WHEREOF, the said grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in the presence of:

Kim L. Biance
Witness #1 Signature

Kim L. Biance
Witness #1 Printed Name

Witness #2 Signature

Shirley McCarthy
Witness #2 Printed Name

Ann M. White, individually and as Trustee of the Ann M. White Trust Agreement dated April 19, 1989
PO Box 832, Floral City, FL, 34436

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me this 8 day of April 2004 by Ann M. White, individually and as Trustee of the Ann M. White Trust Agreement dated April 19, 1989, who is personally known to me or has produced _____ as identification.

SEAL

KIM L. BIANCE
Notary Public State of Florida
My commission expires Oct. 2, 2004
Comm. No. CC971734

Kim L. Biance
Notary Public
Kim L. Biance
Printed Notary Name

My commission expires:

File No.:04-2148
Poor Quality Notary Seal

Return to Citrus Land Title, Inc. File # 04-2148

File No.: 04-2148

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CPA/AA-21-07

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

Schedule A

COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41, THENCE S. 26° 59' 40" E. ALONG THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41 A DISTANCE OF 109.59 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE S. 26° 59' 40" E. ALONG SAID RIGHT-OF-WAY A DISTANCE OF 90.41 FEET, THENCE N. 74° 10' 40" E. LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 203.86 FEET, THENCE N. 26° 59' 40" W. PARALLEL TO SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 129.14 FEET, THENCE S. 63° 13' 34" W. 200.00 FEET TO THE POINT OF BEGINNING, LYING AND BEING SITUATE IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST, CITRUS COUNTY, FLORIDA.

AND

COMMENCE AT THE INTERSECTION ON THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41, THENCE S. 26° 59' 40" E. ALONG SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 200 FEET, THENCE N. 74° 10' 40" E. A DISTANCE OF 203.86 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE N. 74° 10' 40" E. A DISTANCE OF 168.25 FEET, THENCE N. 15° 49' 20" W. A DISTANCE OF 241.51 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID STATE ROAD NO. S-39A, SAID POINT BEING ON THE ARC OF A CURVE CONCAVED SOUTHEASTERLY HAVING A CENTRAL ANGLE OF 20° 33' 10" AND A RADIUS OF 1482.96 FEET, THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 214.41 FEET TO A POINT ON THE ARC OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S. 71° 27' 31" W. 214.22 FEET), THENCE S. 26° 59' 40" E. 235.82 FEET TO THE POINT OF BEGINNING, LYING AND BEING SITUATE IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST, CITRUS COUNTY, FLORIDA.

✓ File No: 04-2148

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MAR 11 2021
Land Development Division
CPA/AA-21-07

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

LAW OFFICE OF
CLARK A. STILLWELL, LLC
ATTORNEY AT LAW

BRANNEN BANK BUILDING
320 U.S. HIGHWAY 41 SOUTH
INVERNESS, FLORIDA 34450

TELEPHONE: (352) 726-6767
FAX: (352) 726-8283
caslaw@tampabay.rr.com

MAILING ADDRESS:
POST OFFICE BOX 250
INVERNESS, FL 34451-0250

April 28, 2021

HAND DELIVERY

Mr. Michael Sherman, Director
Citrus County Development Services
3600 W Sovereign Path, Suite #109
Lecanto, Florida 34461

Re: Affordable Secure Storage – Inverness, LLC
PUD application/CPA/AA-21-07
Alt. Key #1960428, 2748966 and 1845661 – 3.50 Acres (MOL)
Sect. 3, Township 20, Range 20

Dear Mr. Sherman:

On behalf of our client, Affordable Secure Storage – Inverness, LLC, and at the County's request, we enclose the noted PUD application to run concurrently with the noted CPA/AA-21-07.

The subject property is located on US 41 in Floral City, Florida area; total size is 3.50 acres and has existing mini-warehouses per an approved PUD (No. 15-06); parent parcels for mini-warehouse use are Alternate Key #1845561 and 2748966. The PUD map amendment does not modify the PUD – other than the additional GNC area of CPA/AA-21-07. There are no concurrency or environmental issues.

Please have your staff review the attached for completeness and sufficiency. The filing fee of $640.00 is enclosed. Thank you

Very truly yours,

LAW OFFICE of CLARK A. STILLWELL, LLC

Clark A. Stillwell

CAS/cv
Enclosure

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Land Development Division

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

Board of County Commissi

DEPARTMENT OF GROWTH MANAGEMENT LAND
DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461
Telephone: (352) 527-5239
TTY Dial 771
Web Address: www.citrusbocc.com

CITRUS COUNTY LAND DEVELOPMENT CODE
PLANNED UNIT DEVELOPMENT APPLICATION

Application No.: Date:

* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: Law Office of Clark A. Stillwell
Address: PO Box 250
City: Inverness
State: Florida Zip: 34451
Phone: 726-6767
Email: caslaw@tampabay.rr.com

Property Owner
Name: Affordable Secure Storage - Inverness, LL
Address: 470 Atlantic Ave, Floor Four
City: Boston
State: MA Zip: 02210
Phone:
Email:

Property Description: Section: 3 Township: 20 South Range: 20 East
Legal Description: See Exhibit "A"
Subdivision: 001129 Unrec Tracts 3-20-20 Lot(s): Block/Parcel:
Alternate Key #: 1960428, 2748966, 1845661 Parcel ID:
Acreage: 3.50 (MOL)

_____ New Planned Unit Development
X Amendment to a Previously Approved Planned Development Previous Application No.: _____

Is this hearing being requested as a result of a Code Violation Notice? Yes _____ No X
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request(s): Concurrent with CPA/AA-21-07 unifying land use district; readoption of existing PUD Map including land use change.
Directions to Property: See Exhibit "B"

The Applicant is: _____ Owner of Tract X Agent for Property Owner
_____ One-Owner Among Several _____ Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting.
I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property.
I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.

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

Signature: Clark A Stillwell

STATE OF FLORIDA
COUNTY OF CITRUS
I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared Clark A. Stillwell, who is personally known to me or provided _____ as identification and who did not take an oath.
WITNESS my hand and official seal this 28 day of April, 2021

Signature
Carla Venard
Printed Name

Seal

CARLA VENARD
MY COMMISSION EXPIRES
MAY 4, 2023
#GG 322987
Notary Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA

RECEIVED
APR 30 2021

For Staff Use Only
Date: _____ CPA/AA/PUD-21-07 Time: _____ Initials: _____
Land Development Division

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

FILING REQUIREMENTS

__x__ 1. Completed application (additional sheets may be added if more space is needed).

__x__ 2. Applicable filing fee as required by Resolution adopted by the Board of County Commissioners. The applicant will also be billed for advertising and postage fees, to be billed at a later date. In accordance with the requirements of the Citrus County Land Development Code (Ord. 2012-06 as amended), the applicant is responsible for payment of all costs for public notification of the application review. These costs include notification of abutting property owners by mail and advertising in a newspaper of general circulation. Applicants shall be billed actual costs incurred for public notification. **No application shall be processed for final adoption until all fees are paid.**

__x__ 3. Proof of ownership and legal description of property (tax notice or deed may suffice).

__x__ 4. Site plan (**DRAWN TO SCALE**), which shall be no smaller than one inch equals 200 feet on a minimum of an 8 1/2 x 11 sheet. **If the site plans and/or booklets are larger than 8½ x 11, 30 copies will need to be submitted.** Include North arrow to indicate orientation. SITE PLANS SHALL SHOW THE FOLLOWING INFORMATION:

Existing site plan and survey attached. No changes.

- _____ A. Lot area and percentage of lot covered (impervious surface ratio).
- _____ B. Driveway access location and parking space arrangement included in the site plan.
- _____ C. All rights-of-way and easements adjacent to and crossing subject property.
- _____ D. All water courses, water bodies, jurisdictional wetlands, and floodplains. The mean high water line (tidal) or line of ordinary high water (non-tidal) must be shown when determining waterfront setbacks.
- _____ E. Proposed or existing potable water/well and waste disposal system/septic
- _____ F. Existing and proposed location of building/structures including heights and separation.
- _____ G. All setbacks between building/structures and property lines/waterbodies/jurisdictional wetlands.
- _____ H. Any walls or fences – give location, height, and material type.
- _____ I. Existing and proposed stormwater management systems including proposed or existing swales and/or berms.
- _____ J. Proposed stormwater management systems.
- _____ K. Fire hydrant – give location (if provided).
- _____ L. Signs – give location, size, and height (as applicable).
- _____ M. Loading – give location and dimensions (as applicable).

__x__ 5. "Letter of Authorization", if applicant is other than owner (form provided).

__x__ 6. Written directions to the property from Department of Development Services office.

__x__ 7. Signed "Appeal Notice" (form provided).

__x__ 8. Flood Zone designation including base flood elevation.

__x__ 9. A survey, no more than one year old or re-certified by the original surveyor no more than one year prior to the application date. (NOT applicable for residential applications).

I HEREBY ACKNOWLEDGE THAT FAILURE TO SUBMIT THE ABOVE INFORMATION ALONG WITH THE RETURN OF THIS FORM, AND/OR THAT THE INFORMATION SUBMITTED IS INSUFFICIENT FOR REVIEW MAY DELAY PROCESSING CAUSING THE APPLICATION TO BE SCHEDULED TO A LATER HEARING DATE. APPLICATIONS FOUND INCOMPLETE WILL BE RETURNED TO THE APPLICANT.

Return this application to:

CITRUS COUNTY LAND DEVELOPMENT DIVISION
3600 W Sovereign Path, Suite 140
Lecanto, FL 34461

Signature: Clark A. Stillwell

Date: 04/28/30

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Land Development Division

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Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239
TTY Dial 711
Web Address: www.citrusbocc.com

APPEAL NOTICE

I, the undersigned, understand that the actions of the Citrus County Planning and Development Commission and/or the Board of County Commissioners are subject to Quasi-judicial proceedings which provide for parties in opposition to intervene, cross-examine and/or provide expert witnesses in regard to your application (**ORD NO. 2017-A22 Quasi-Judicial Proceedings**). Further, the actions of the Planning Development Commission and/or the Board of County Commissioners is subject to appeal within 30 days of said action. Appeals of decisions of the Planning and Development Commission and/or the Board of County Commissioners quasi-judicial actions shall be as required by law.

Signature: Clark A. Stillwell

Date: 04/30/21

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CPA/AA/PUD-21-07
Land Development D

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

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 __X__Other (specify): PUD

LEGAL DESCRIPTION OF PROPERTY:

Section 3 Township 20 Range 20 Alternate Key # 1960428, 2748966 and 1845661

Lot/Parcel_____ Block_____

Subdivision 001129 Unrec Tracts 3-20-20

I, Affordable Secure Storage - Inverness LLC, owner of the above described property,
(Name of Owner)

authorize Clark A. Stillwell of Law Office of Clark A. Stillwell 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 _____
(Signature of Owner)

STATE OF Fla
COUNTY OF Monroe

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

WITNESS my hand and official seal this 28 day of April, ___.

Ellie P Parker
Printed Name

Ellie P Parker
Notary Public - State of Florida

Seal

Notary Public State of Florida
Ellie P Parker
My Commission GG 211252
Expires 07/06/2022

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APR 30 2021
CPA/AA/PUD-21-07
Land Development Division

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

Exhibit List
Affordable Secure Storage – Inverness, LLC
Alternate Key No.: 1960428, 2748966 and 1845661
Section 3, Township 20, Range 20

Exhibit "A" – Deed

Exhibit "B" – Directions

Exhibit "C" – Survey

Exhibit "D" – Prior PUD Site Plan

RECEIVED
APR 30 2021
CPA/AA/PUD-21-07
Land Development Divisi

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

2021003954 BK: 3127 PG: 1826 1/21/2021 11:47 AM 1 Receipt: 2021003440
RECORDING $18.50 D DOCTAX PD $18,200.00

Exhibit "A"

Prepared By and Return To:
LISA STRICKLAND of
FIDELITY TITLE SERVICES, LLC
217 N. Apopka Ave.
Inverness, Florida 34450

File No. 20-124881
Consideration : $2,600,000.00
Parcel ID No. 20E20S03 14315

Warranty Deed

Made this 19 day of **JANUARY, 2021** A.D. by **SCOTT BORGESON,** whose post office address is: **8934 E. Hampton Pt. Rd., Inverness, Florida 34450**, hereinafter called the Grantor, to **AFFORDABLE SECURE STORAGE - INVERNESS LLC**, whose post office address is: **470 Atlantic Ave. FL4, Boston, Massachusetts 02210**, hereinafter called the Grantee:

(Whenever used herein the term "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individual and the successor and assigns of corporations.)

WITNESSETH, that the grantor, for and in consideration of the sum of Ten Dollars, ($10.00) 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:

Commence at the intersection of the Southerly right-of-way line of State Road No. S-39A and the Easterly right-of-way line of U.S. Highway No. 41, thence S. 26° 59' 40" E. along the Easterly right-of-way line of U.S. Highway No. 41 a distance of 109.59 feet to the point of beginning, thence continue S. 26° 59' 40" E. along said right-of-way a distance of 90.41 feet, thence N. 74° 10' 40" E. leaving said right-of-way line a distance of 203.86 feet, thence N. 26° 59' 40" W. parallel to said Easterly right-of-way line a distance of 129.14 feet, thence S. 63° 13' 34" W. 200.00 feet to the point of beginning, lying and being situate in Section 3, Township 20 South, Range 20 East, CITRUS County, Florida.

And

Commence at the intersection on the Southerly right-of-way line of State Road No. S-39A and the Easterly right-of-way line of U.S. Highway No. 41, thence S. 26° 59' 40" E. along said Easterly right-of-way line a distance of 200 feet, thence N. 74° 10' 40" E. a distance of 203.86 feet to the point of beginning, thence continue N. 74° 10' 40" E. a distance of 168.25 feet, thence N. 15° 49' 20" W. a distance of 241.51 feet to a point on the Southerly right-of-way line of said State Road No. S-39A, said point being on the arc of a curve concaved Southeasterly having a central angle of 20° 33' 10" and a radius of 1482.96 feet, thence Southwesterly along the arc of said curve a distance of 214.41 feet to a point on the arc of said curve (chord bearing and distance between said points being S. 71° 27' 31" W. 214.22 feet), thence S. 26° 59' 40" E. 235.82 feet to the point of beginning, lying and being situate in Section 3, Township 20 South, Range 20 East, CITRUS County, Florida.

AND

Parcel B: Lots 1B, 2B, 3B, 4B, located in Section 3, Township 20 South, Range 20 East, being more particularly described as follows:
Commence at the intersection of the Southerly right-of-way line of State Road NO. S-39A and the Easterly right-of-way line of U.S. Highway No. 41, thence S. 26° 59' 40" E. along said Easterly right-of-way line a distance of 200 feet, thence N. 74° 10' 40" E. a distance of 372.11 feet to the Point of Beginning, thence continue N. 74° 10' 40" E. a distance of 338.51 feet to the Westerly right-of-way line of the A.C.L. Railroad, thence N. 0° 25' 50" W. along said Westerly right-of-way line a distance of 200 feet to the aforementioned Southerly right-of-way line of State Road No. S-39A, thence S. 83° 12' 10" W. along said Southerly right-of-way line a distance of 196.23 feet to the P.C. of a curve concaved Southeasterly having a central angle of 20° 33' 10" and a radius of 1482.95 feet, thence Southwesterly along the arc of said curve a distance of 196.76 feet to a point on the arc of said curve (chord bearing and distance between said points being S. 79° 24' 07" W. 196.61 feet), thence S. 15° 49' 20" E. 241.51 feet to the Point of Beginning. Lying and being situate in CITRUS County, Florida.

SUBJECT TO covenants, restrictions and easements of record.

GRANTOR HEREBY WARRANTS AND CERTIFIES THAT THE HEREIN DESCRIBED PROPERTY IS NOT, NOR IS CONTIGUOUS TO, THE HOMESTEAD OF GRANTOR OR HIS/HER SPOUSE, AS DEFINED BY THE CONSTITUTION OF THE STATE OF FLORIDA.

RECEIVED
APR 30 2021
CPA/AA/PUD-21-07
Land Development Division

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

T.1.e

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise 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 31,2020 .

IN WITNESS WHEREOF, the said grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in the presence of:

Witness Signature

Witness Printed Name LISA STRICKLAND

Witness Signature

Witness Printed Name Tracy Ivis

SCOTT BORGESON
Address: 8934 E. Hampton Pt. Rd., Inverness, Florida 34450

Address:

State of FLORIDA
County of CITRUS

The foregoing instrument was acknowledged before me by means of (X) physical presence or (___) online notarization, this 19 day of **January, 2021**, by **SCOTT BORGESON,** who is/are personally known to me or who has/have produced FL DL as identification.

{SEAL}

My Commission Expires:

LISA STRICKLAND
Notary Public, State of Florida
My Comm. Expires December 9, 2023
Commission #GG 934771

NOTARY PUBLIC

LISA STRICKLAND
Print Notary Public Name:

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CPA/AA/PUD-21-07
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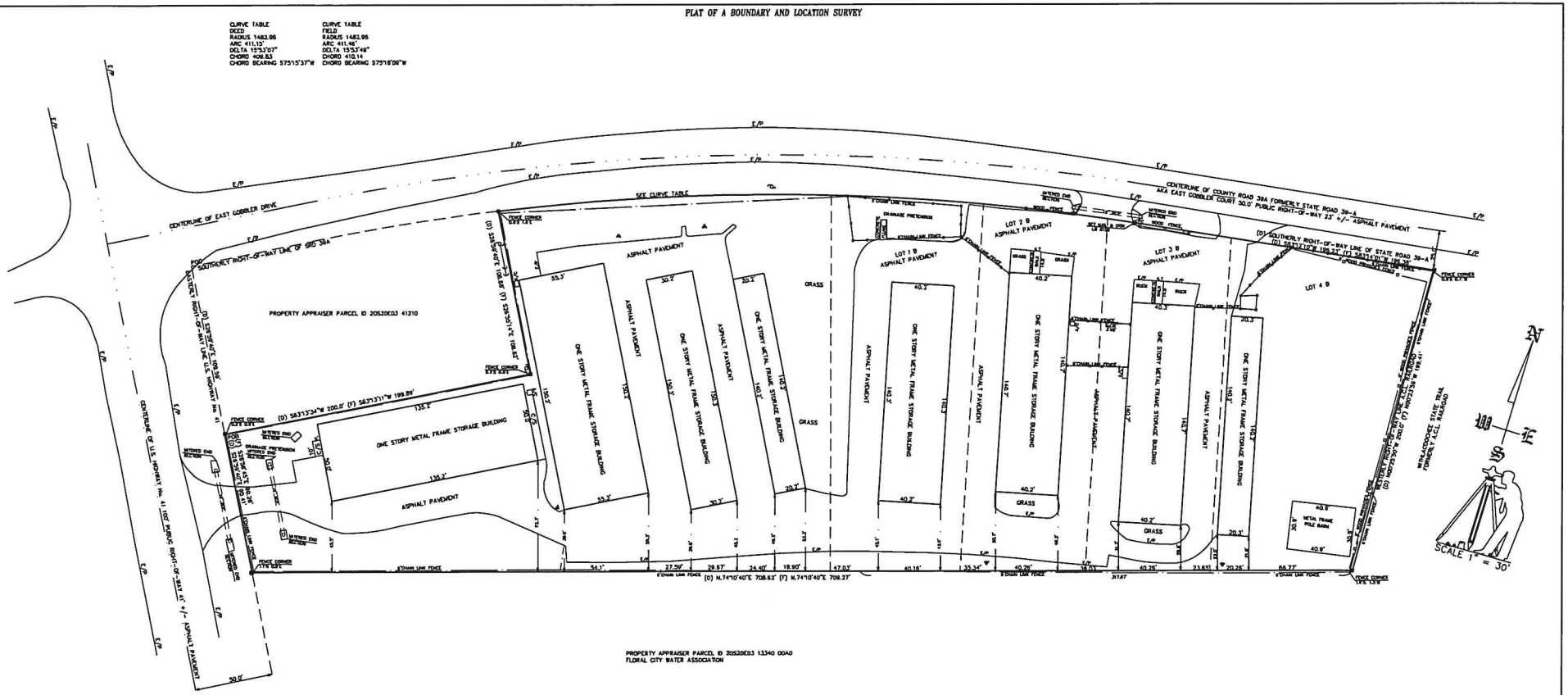
Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

PLAT OF A BOUNDARY AND LOCATION SURVEY



SURVEYORS NOTES:
1. BASIS OF BEARING– FIELD BEARINGS SHOWN HEREON ARE BASED ON THE SOUTH BOUNDARY LINE OF THE PROPERTY DESCRIBED HEREON HAVING AN ASSUMED BEARING N. 74°10'40" E PER DESCRIPTION RECORDED IN OFFICIAL RECORDS BOOK 1707 PAGE, 1510 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
2. NO UNDERGROUND INSTALLATIONS OR IMPROVEMENTS HAVE BEEN LOCATED EXCEPT AS NOTED OR SHOWN.
3. ADDITION OR DELETIONS TO THIS SURVEY DRAWING BY OTHER THAN THE SIGNED PARTY OR PARTIES IS PROHIBITED BY LAW WITHOUT THE WRITTEN CONSENT OF SIGNED PARTY OR PARTIES.
4. ELEVATIONS AS SHOWN HEREON (IF ANY) ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988.
5.THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACT AND MAY NOT INDICATE CURRENT OWNERSHIP, ENCUMBRANCES, OR OTHER MATTERS OF RECORD.
6. THIS SURVEY DOES NOT REFLECT OR DETERMINE OWNERSHIP
7. ACCORDING TO FLOOD INSURANCE RATE MAP (FIRM) No. 12017C0360D AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), EFFECTIVE DATE OF SEPTEMBER 26,2014 THE SUBJECT PROPERTY APPEAR TO LIE IN ZONE X (FLOOD ZONE X IS DESCRIBED AS AREAS DETERMINE TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN). AND FLOOD ZONE AE (SPECIAL FLOOD HAZARD AREAS WITH BASE FLOOD ELEVATION OF 46.20 FEET DETERMINED).
8. IN SOME INSTANCES GRAPHIC REPRESENTATIONS HAVE BEEN EXAGGERATED TO MORE CLEARLY ILLUSTRATE RELATIONSHIPS BETWEEN PHYSICAL IMPROVEMENTS AND/OR LOT LINES. IN ALL CASES, DIMENSIONS SHALL CONTROL THE LOCATION OF IMPROVEMENTS OVER SCALED POSITIONS.
9. THERE ARE NO ENCROACHMENTS EITHER WAY ACROSS PROPERTY LINE OTHER THAN AS SHOWN, THAT THE IMPROVEMENTS HAVE BEEN LOCATED AS SHOWN
10. THE EXPECTED USE OF THE PROPERTY AS DESCRIBED HEREON, AS CLASSIFIED IN CHAPTER 5J-17.050 THRU 5J-17.052 FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES IS "SUBURBAN" THE MINIMUM RELATIVE DISTANCE ACCURACY FOR THIS TYPE OF BOUNDARY SURVEY IS 1 FOOT IN 7,500 FEET. THE ACCURACY OBTAINED BY MEASUREMENT AND CALCULATION OF A CLOSED GEOMETRIC FIGURE WAS FOUND TO MEET OR EXCEED THIS REQUIREMENT.

LEGAL DESCRIPTION AS RECORDED IN OFFICIAL RECORDS BOOK 1017 PAGE 268 AND RECORDS BOOK 1707, PAGE 1510 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
PARCEL B, LOTS 18,28,38,48, LOCATED IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY No. 41, THENCE S. 28°56'40" E. ALONG SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 200 FEET, THENCE N. 74°10'40" E A DISTANCE OF 372.11 TO THE POINT OF BEGINNING, THENCE CONTINUE N. 74°10'40" E, A DISTANCE OF 338.31 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF THE A.C.L. RAILROAD, THENCE N. 00°23'50" W ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 200 FEET TO THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD No. 39A, THENCE S. 83°13'10" W ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 196.33' FEET TO THE P.C. OF A CURVE CONCAVED SOUTHEASTERLY HAVING A CENTRAL ANGLE OF 20°23'10" AND A RADIUS OF 1482.96 FEET, THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S. 79°24'07" W 196.81 FEET), THENCE S. 15°49'20" W., 241.51 FEET TO THE POINT OF BEGINNING.

AND

COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41, THENCE S. 28°56'40" E. ALONG THE EASTERLY RIGHT-OF-WAY U.S. HIGHWAY No. 41, A DISTANCE OF 109.59 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE S. 28°56'40" E ALONG SAID RIGHT-OF-WAY A DISTANCE OF 90.41 FEET), THENCE N. 74°10'40" E. LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 203.86 FEET, THENCE PARALLEL TO SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 129.14 FEET, THENCE S. 83°13'34" W 200.00 FEET TO THE POINT OF BEGINNING, LYING AND BEING IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST CITRUS COUNTY, FLORIDA.

AND

COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41; THENCE S. 28°56'40" E ALONG SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 200 FEET, THENCE N. 74°10'40" E. A DISTANCE OF 203.86 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE N. 74°10'40" E. A DISTANCE OF 168.25 FEET, THENCE N. 15°49'20" W., A DISTANCE OF 241.51 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID STATE ROAD NO. S39A, SAID POINT BEING ON THE ARC OF A CURVE CONCAVED SOUTHEASTERLY HAVING A CENTRAL ANGLE OF 20°23'10" AND A RADIUS OF 1482.96 FEET, THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 214.41 FEET TO A POINT ON THE ARC OF SAID CURVE (CORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S. 71°23'31" W 214.22 FEET), THENCE S. 26°56'40" E. 235.82 FEET TO THE POINT OF BEGINNING, LYING AND BEING SITUATE IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST CITRUS COUNTY, FLORIDA.

Patrick L Henson — Digitally signed by Patrick L Henson Date: 2020.12.15 09:06:57 -05'00'

THIS SURVEY IS CERTIFIED TO: AFFORDABLE SECURE STORAGE–INVERNESS,LLC AND FIDELITY TITLE COMPANY

JOB No. 20-183	Anderson Specialty Services, Inc.
DRAW BY: PLH	9200 East Orange Avenue
MAP DATE:12/15/2020	Floral City, Florida 34436
SCALE: 1" = 30'	(352) 220-0146
SHEET No. 1 OF 1	BUSINESS LICENSE No. LB 8156
FIELD DATE:12/15/2020	
FIELD BOOK: 60	
PAGES: 11-18	
SEC.3 TWP.20S RNG.20E	

SURVEYOR'S CERTIFICATION
I HEREBY CERTIFY THAT THE HEREON DESCRIBED LAND SURVEY AND PLAT ARE TRUE AND CORRECT AND WAS PREPARED UNDER MY DIRECTION AND SUPERVISION AND CONFORMS TO THE STANDARDS OF PRACTICE SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL LAND SURVEYORS IN CHAPTER 5J-17.050 THRU 5J-17.052, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

DATED THIS_____DAY OF_____

PATRICK L. HENSON, REGISTERED LAND SURVEYOR
FLORIDA REGISTRATION No. 4547

THIS SURVEY INVALID UNLESS EMBOSSED WITH A SURVEYORS IMPRESSION SEAL FOR PAPER COPIES OR DIGITAL SIGNATURE AND SEAL ACCOMPANIED BY A VALID ELECTRONIC SIGNATURE FOR ELECTRONIC COPIES.

RECEIVED
APR 30 2021
CPA/AA/PUD-21-07
Land Development Division

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable

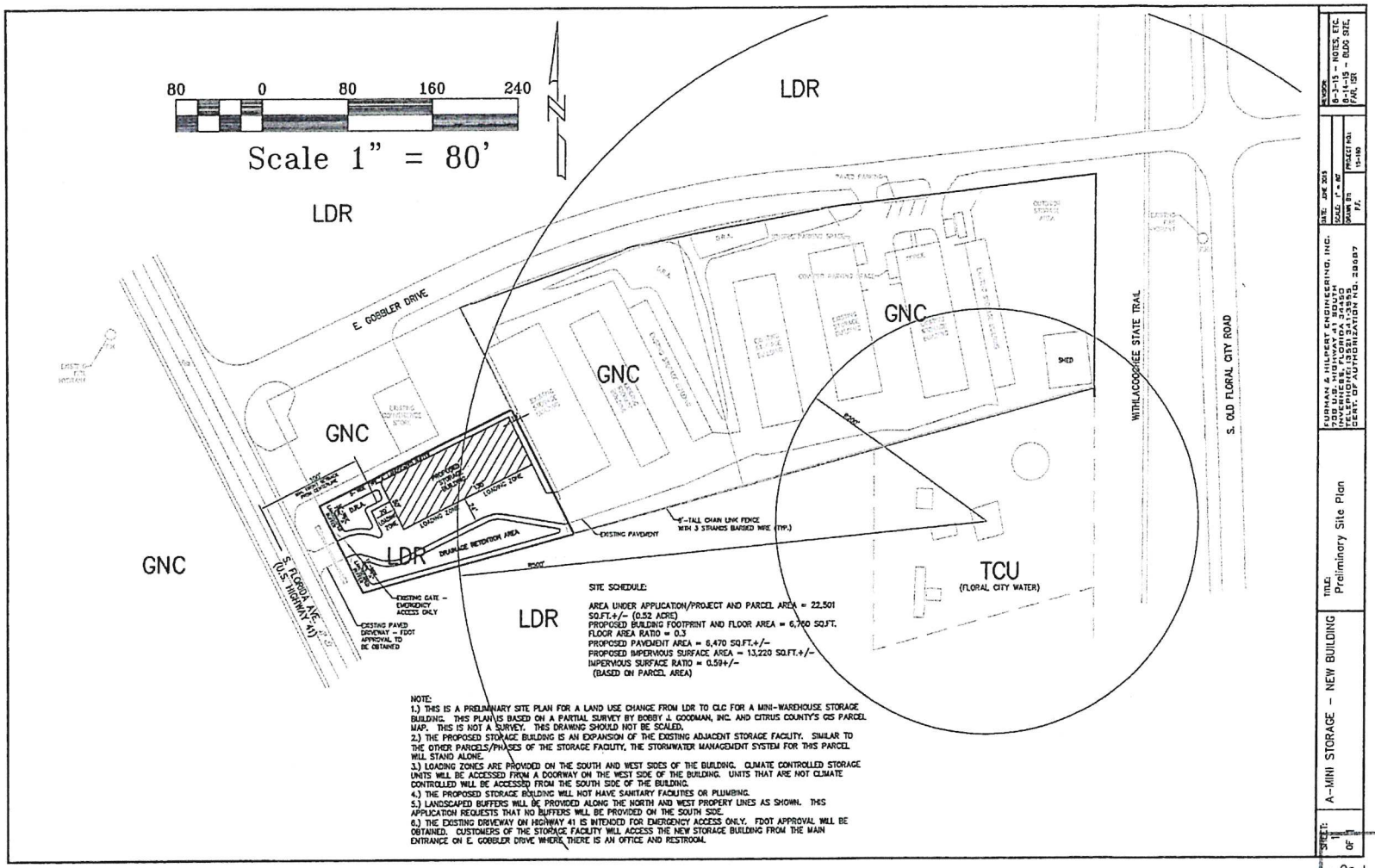


Exhibit "D"

A-MINI STORAGE - NEW BUILDING
title: Preliminary Site Plan
FURMAN & HILPERT ENGINEERING, INC.
DATE: JUNE 2015
SCALE: 1" = 80'
DRAWN BY: PZ
PROJECT NO.: 15-189
SHEET: 1 OF 1

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CPA/AA-PUD-15-06
AUG 14 2015
Land Development Division

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APR 30 2021
CPA/AA/PUD-21-07
Land Development Division

Attachment: Applicant's submittal (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable

PM2-21-54

DEPARTMENT OF GROWTH MANAGEMENT
2021 SMALL SCALE COMPREHENSIVE PLAN AMENDMENT AND ATLAS AMENDMENT
STAFF FINDINGS REPORT TO THE BOARD OF COUNTY COMMISSIONERS

APPLICATION NO.: CPA/AA/PUD-21-07
Clark A. Stillwell for Affordable Secure Storage- Inverness, LLC
DATE: July 1, 2021
PREPARED BY: Miranda Anaya, Senior Planner, Land Development Division MA

Request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan, to amend the Land Development Code Atlas Map, and to amend an established Planned Unit Development.

FUTURE LAND USE MAP REQUEST:	**From:** CLC, Coastal and Lakes Commercial District **To:** GNC, General Commercial District
LAND USE ATLAS MAP REQUEST:	**From:** CLC/PUD, Coastal and Lakes Commercial District with a Planned Unit Development **To:** GNC/PUD, General Commercial District with a Planned Unit Development
LOCATION:	Section 3, Township 20 South, Range 20 East, more specifically, Parcel 41230, of an unrecorded subdivision; also known as Alternate Key Number 1960428, in Floral City, Florida. A complete legal description of the property is on file with the Land Development Division.
ACREAGE:	Approximately 0.50 acres
SURROUNDING FUTURE LAND DESIGNATIONS:	North – GNC, General Commercial District South – LDR, Low Density Commercial District; TCU, Transportation/Communication/Utilities District East – GNC, General Commercial District West – S. Florida Avenue; GNC, General Commercial District
SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:	North – GNC, General Commercial District South – LDR, Low Density Commercial District; TCU, Transportation/Communication/Utilities District East – GNC, General Commercial District West – GNC, General Commercial District
SURROUNDING EXISTING LAND USES:	North – Circle K gas station South – Floral City Water Association East – Existing mini-warehouses (same ownership) West – S. Florida Avenue; seafood sales

Attachment: Staff report and locator map (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

SOIL INFORMATION:	According to the *Soil Survey of Citrus County* (1988), the soil type in the area is primarily Orsino fine sand, 0 to 5 percent slopes. Limitations to building development are slight.
FLOOD ZONE:	The subject property appears to be located in Flood Zone X as found on the current Flood Insurance Rate Map 12017C0366D.

BACKGROUND

The subject property under application totals approximately 0.5 acres and is part of an unrecorded tract which accesses E. Gobbler Dr., a paved, public, minor collector roadway. The site is currently developed as self-storage. The property is a part of a larger mini-warehouse business/facility located from the gated entrance on E. Gobbler Drive. The existing mini-warehouses and subject property are under common ownership. There are six parcels in total for the Affordable Secure Storage business – all incorporating mini-warehouse buildings. The business started in 1980 according to the Citrus County Property Appraiser. Four of those parcels having permits before 1997 and designated GNC. The parcel abutting the subject property (a part of the facility) was approved to change from LDR to GNC (NO. 97-A14) to expand the business.

In 2004, CPA/AA/04-04 was submitted for the subject property to change the FLUM/Atlas from LDR to GNC to allow for the expansion of an existing mini-storage facility. That application was withdrawn by the applicant.

In 2015, CPA/AA/PUD-15-06 was approved to change the subject property from LDR to CLC with a PUD for the expansion of the mini-warehouse facility. In 2015, the staff report revealed the property had been in use since 2004 without building permits. Permits were issued in 2016 for the existing 6,750 square-foot self-storage building.

ANALYSIS

The request is to redesignate the subject property from the Coastal Lakes Commercial (CLC) to the General Commercial District (GNC). The applicant wishes to continue with the PUD "as-is" in CPA/AA/PUD-15-06. The CPA/AA/PUD-15-06 ordinance is attached to this staff report which includes the conditions and the Master Plan.

The surrounding area is predominantly a mix of commercial and residential uses. GNC is a common commercial land use along U.S. 41. A request to change the land use from CLC to GNC on less than 10 acres is considered a small-scale amendment and will not require a review from the Florida Department of Economic Opportunity (DEO) or other appropriate state agencies.

The subject property is located within the Planned Service Area (PSA). The PSA represents an area where regional services, such as water and sewer, are or are expected to be available. Development is encouraged in the PSA because of available or future infrastructure.

CLC and GNC are similar because they allow for a range of different non-residential uses; however, they differ because CLC designates those areas suitable for commercial development within the

Attachment: Staff report and locator map (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

Coastal, Lakes, and River Region and the commercial uses allowed in this category are water-related, water-dependent, or necessary for the support of the immediate population. This CLC designation does not seem applicable to the subject property. Although nearby, the subject property is not located in the Coastal, Lakes, and River Region. Mini-warehouses are not directly water related, water dependent or necessary for the support of the immediate population. The GNC District is limited to commercial activity and activities of similar impact or consistent with commercial activity. GNC allows for a wider range of commercial allowable uses than the CLC district. The land use change would be compatible with the surrounding area. The safeguards of a Planned Unit Development (PUD) have already been established and the associated conditions are already in place.

SUMMARY OF AGENCY COMMENTS: No comments have been received from state agencies at this time.

SUMMARY OF PUBLIC COMMENTS: As of this writing, no comments have been received regarding this application.

REQUEST FOR LAND USE CHANGE

1. **Concurrency**

   a. Sanitary Sewer – The subject property has onsite septic for existing mini-warehouse use.

   b. Potable Water – The applicant has stated the site has potable water from Floral City Water Association.

   c. Solid Waste – The property will utilize commercial solid waste collection with disposal in the Citrus County landfill and has provided a letter from Citrus County Solid Waste Management Division.

   d. Drainage – The applicant has stated the existing SWFWMD permit includes onsite stormwater for mini-warehouse facilities.

2. **Consistency with the Land Development Code** –The safeguards from a PUD to further mitigate or reduce impacts from the provision of potential specific commercial uses have been provided. The site is already developed, and any possible redevelopment would have to comply with the PUD conditions and the Land Development Code.

3. **Consistency with Comprehensive Plan** – All development applications shall demonstrate complete compliance with the Comprehensive Plan.

   Policy 17.2.11 Consistent with the Plan's basic strategy for protection of environmentally sensitive areas, the following guidelines shall apply to all development in the Coastal, Lakes and Rivers Region:

   - No increase in residential density should be approved except for the Planned Development standards already contained in the plan, or as otherwise mitigated in the PORT district.

Attachment: Staff report and locator map (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

- No additional high intensity non-residential land uses shall be approved for this region. Specifically, new GNC and IND districts should be avoided.

Policy 17.6.14 Because the GNC district allows potentially high density/intensity development, it should not be located in areas of the County deemed to be environmentally sensitive areas. No new GNC shall be allowed in the Coastal, Lakes, and Rivers Region. New GNC shall be limited to the Central Ridge Region.

Staff comment – This site does not lie in the Coastal, Lakes and Rivers Region. This application would not result in an increase in residential density and is bound by the PUD conditions.

Policy 17.2.7 The County shall guide future development to the most appropriate areas, as depicted on the GFLUM, specifically those with minimal environmental limitations and the availability of necessary services.

Staff comment – The site has been operating as a mini-warehouse facility for many years and does not have any apparent environmental limitations. If there are any protected wildlife found, they must obtain a permit with Florida Fish and Wildlife Conservation Commission *(FWC). There does not appear to be any wetlands present. The subject property is within Flood Zone X.*

4. **Impacts on Affordable Housing** – The proposal does not appear to have any impacts on affordable housing.

5. **Compatibility with Adjacent Land Uses** – The subject property is a part of a larger development, all designated GNC. There is GNC to the west, the general areas and along U.S. 41. The site has a PUD to limit development.

6. **Environmental** – There does not appear to be any environmental concerns. If any gopher tortoises or other protected species are found onsite, the applicant will need to coordinate with Florida Fish and Wildlife Conservation Commission (FWC).

7. **Transportation** – The subject property currently takes access from E. Gobbler Dr., a paved, public, minor collector roadway. A condition per FDOT was added in CPA/AA/PUD-15-06 to prevent direct access from S. Florida Ave.

PROPOSED FINDINGS OF FACT – LAND USE CHANGE

1. The request is to re-designate approximately 0.5 acres from CLC to GNC on the Future Land Use Map, and from CLC/PUD to GNC/PUD on the LDC Atlas Map.

2. The PUD conditions and Master Plan from CPA/AA/PUD-15-06 will remain in effect.

3. The subject property is located within the adopted PSA for Citrus County.

4. Concurrency has been addressed for water, sewer, solid waste, and drainage.

Attachment: Staff report and locator map (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

5. The site takes access from a public, minor collector roadway, and there does not appear to be any environmental limitations that would be impacted by non-residential use on the site.

PROPOSED FINDINGS OF FACT – PLANNED UNIT DEVELOPMENT

Staff reviewed this application under the standards of Section 4300, Planned Unit Developments (PUD), and Section 2412, General Commercial District, of the LDC. The Board of County Commissioners (BCC) may adopt modified conditions of approval pursuant to LDC Section 4302, PUD Approval Procedures, when in the public interest and expressed in formal findings of fact. The reviewing body shall approve, approve with modifications and/or conditions, or disapprove the PUD. The reviewing body shall enter its reasons for such action in its record. As evidence, the following findings of facts are cited.

A. **Only uses which are consistent with the Comprehensive Plan may be approved as a PUD.** *Mini-warehouses are allowed with a conditional use or PUD in the GNC district, and the proposed plan is consistent with the Comprehensive Plan.*

B. **Any development approved through the PUD application process, which is not designated a use in the respective land use district for the subject PUD parcel, shall be compatible with established or planned uses both within the development footprint and surrounding neighborhoods and property.** *The surrounding area is a mixture of residential and commercial uses. U.S. 41 has several commercial uses and the ongoing use is compatible with the conditions as proposed.*

C. **Accessory uses shall be permitted as set forth within the approved general concept plan or as found by the Board of County Commissioners to be compatible with an approved plan.** *Any future accessory uses would be subject to standards as outlined in the LDC and PUD Conditions.*

D. **Subsequent to the approval of a PUD, uses not enumerated may be permitted through amendment of the PUD and approved by the Board of County Commissioners.** *This site will require an amendment to this PUD for future uses.*

E. **The land area included within the PUD development shall be of such proportions as to properly accommodate all proposed uses in keeping with the general requirements of the county and the established objectives and policies of the adopted Comprehensive Plan.** *The land area meets the general requirements of the Comprehensive Plan. The parcel can accommodate the existing mini-warehouse with the PUD and also maintain access to the existing facility.*

F. **Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping* ™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff.**

   1. Planted turf grass and landscaping on residential lots shall be limited to a maximum of 50% of the upland portion of the lot.

Attachment: Staff report and locator map (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

2. Turf grasses and landscape vegetation shall be common to the area and drought tolerant. *The applicant will be required to maintain this standard.*

G. There shall be no specific lot requirements for individual uses; provided, however, that the area designated for any particular use shall be of sufficient size and proportion so as to properly accommodate said use and to provide for adequate open space and buffering between it and an adjacent use. *The subject property is a part of a larger mini-warehouse facility that has been operating in continuous operation. Buffering and open space requirements are minimal but are addressed in the existing PUD conditions.*

H. The maximum height of structures, setbacks, and density within a PUD development shall be as specifically established by the Board of County Commissioners in its approval action. *The use is already established on site for the mini-warehouse and was permitted in 2016.*

I. Approval of the proposed PUD development shall include approval of all maps, diagrams, tables, and reports submitted by the applicant. *The applicant has submitted a Master Plan date-stamped April 30, 2021, for this application and was based off the CPA/AA/PUD-15-06 Master Plan submitted August 14, 2015.*

J. A planned unit development will terminate within three years of the date of approval if either a site development plan or preliminary subdivision plat application is not filed with the county. If one of these applications is not filed within the specified time frame, the PUD shall be null and void. *A site development plan was filed in 2016. The applicant wishes to continue the PUD.*

PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on June 3, 2021. The PDC recommended approval with the revised conditions of the proposed request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan, to amend the Land Development Code Atlas Map, and to establish a Planned Unit Development. The PDC found that the application is consistent with the requirements of the LDC and consistent with the Comprehensive Plan. Granting this request will not adversely affect the public interest and would be generally compatible with adjacent properties and other properties in the district, provided adherence to the revised conditions.

SUGGESTED CONDITIONS – PLANNED UNIT DEVELOPMENT:

The suggested conditions are based off the CPA/AA/PUD-15-06 Conditions. Strikethrough is provided for the items that would no longer apply and underlined is new verbiage.

1. The Planned Unit Development (PUD) shall allow for the ~~development of a~~ continuance of mini-warehouse use ~~expansion~~ as outlined on the Master Plan date-stamped received April 30, 2021, in conjunction with the Master Plan date-stamped August 14, 2015, by the Land Development Division unless otherwise specified in these conditions. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code (LDC), or as specifically outlined within these conditions or the Final Development Plan.

Attachment: Staff report and locator map (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

2. Access to the mini-warehouse facility shall be from E. Gobbler Dr. (CR-39A) and the access from S. Florida Ave U.S. 41 has been ~~will be~~ eliminated and will serve as emergency access only. ~~as requested by the Florida Department of Transportation.~~

3. The project shall maintain ~~will provide~~ a minimum 5-foot wide Type "A" Buffer along the north and south property boundaries containing two (2) trees, and 20 shrubs, per 100 linear feet.

4. The project shall maintain ~~will provide~~ a minimum 10-foot wide Type Buffer along the west property boundary containing two (2) trees, and 20 shrubs, per 100 linear feet.

5. The five replacement trees installed as mitigation for after-the-fact tree removal (Permit 200410572) shall either remain in place or be mitigated elsewhere onsite.

~~6. The site and stormwater management design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.~~ (Condition has been met)

~~7. A Tree Preservation Plan must be submitted and approved at the time of permitting of the site.~~ (Condition has been met)

6. All site lighting shall meet the requirements of the LDC and be positioned and shielded so as not to illuminate adjacent properties.

7. Landscaping, design and maintenance shall follow the principles of Florida Friendly Landscaping ™ and the Florida Yards and Neighborhoods (FYN) Homeowner Program to reduce water use and fertilizer runoff.

8. Development on site cannot exceed a 60 percent Impervious Surface Ratio (ISR).

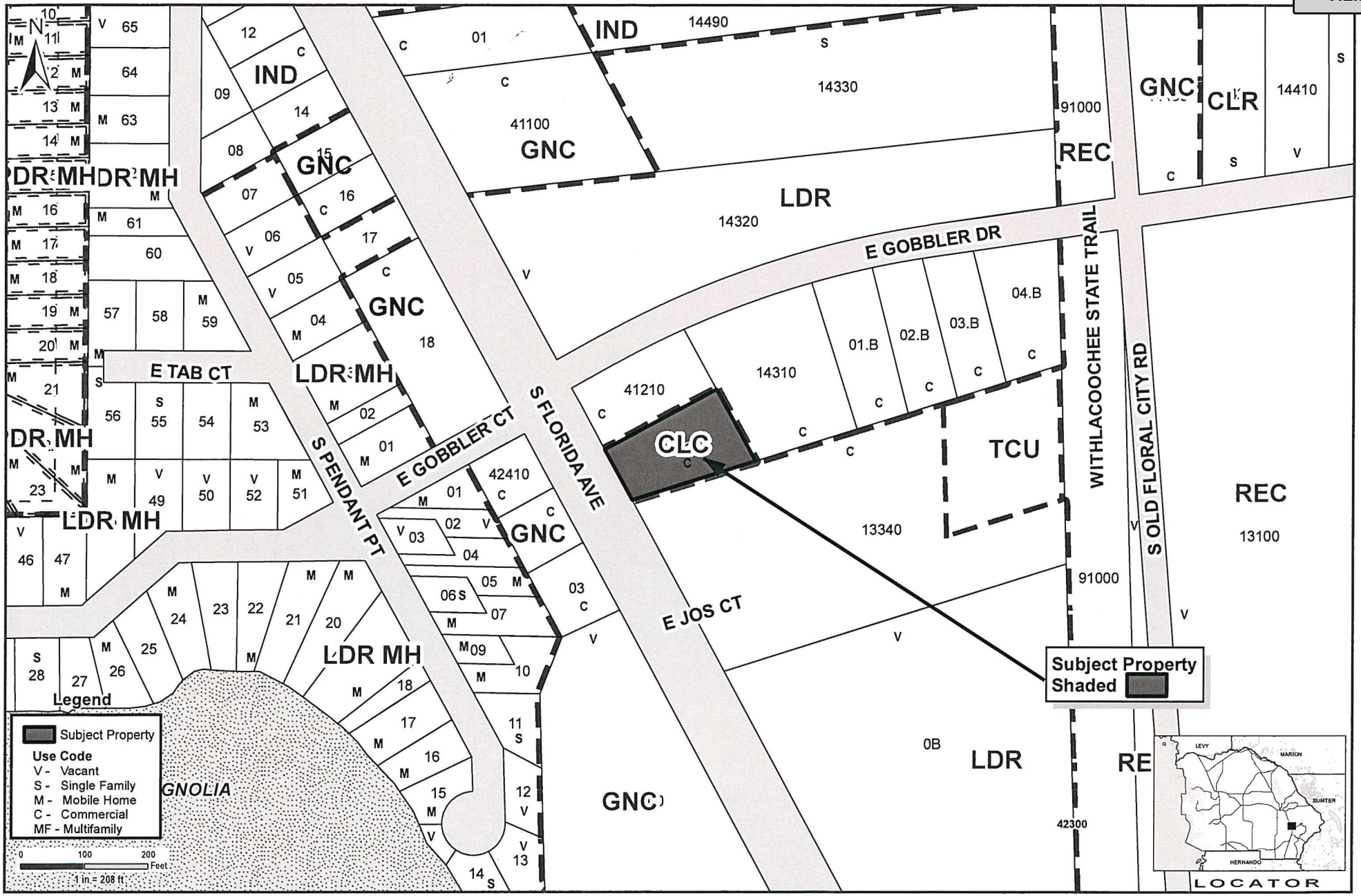
9. Development on site cannot exceed a 0.3 Floor Area Ratio (FAR).

10. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

11. Minor modifications to this Master Plan of Development may be approved by the Director of the Land Development Division as outlined within Section 4304 of the LDC.

MA/SW/cb

Attachment: Staff report and locator map (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)



Application #: CPA/AA/PUD-21-07	Applicant: Clark Stillwell for Affordable Secure Storage - Inv
Proposal: CLC/PUD to GNC/PUD	Location: (Access from E. Gobbler Dr.), Floral City
Land Use Atlas: Coastal Lakes Commercial	S-T-R - 3-20-20 NW

Planner Initials: MC Date: 5/6/21

Geographic Information Systems

Prepared By : William Braunsch
Date: April 1, 2021
Source: Enterprise Geodatabase
Map Number: WB0000492

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: Staff report and locator map (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for

COPY

ORDINANCE NO. 2015- A18

AN ORDINANCE OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING THE CITRUS COUNTY LAND USE ATLAS MAP BY REDESIGNATING APPROXIMATELY 0.52 ACRES FROM LOW DENSITY RESIDENTIAL DISTRICT TO COASTAL AND LAKES COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT FOR A MINI-WAREHOUSE USE AND TO EXCEED THE ALLOWABLE IMPERVIOUS SURFACE RATIO COVERAGE IN THE COASTAL LAKES COMMERCIAL DISTRICT; PROVIDING FOR APPLICABILITY; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

WHEREAS, certain Atlas Amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AS FOLLOWS:

1. The following described lands are hereby redesignated on the Citrus County Land Development Code Land Use Atlas Map:

   CPA/AA/PUD-15-06, Scott Borgeson

   Re-designation from LDR, Low Density Residential District to CLC, Coastal and Lakes Commercial District with a Planned Unit Development on the Land Use Atlas Map as presented in CPA/AA/PUD-15-06 and as further described in Exhibits "A", "B", and "C" attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code of Citrus County, Florida is hereby amended to reflect the changes described in Sections 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances

Attachment: Previously approved Ordinances (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

5. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board pursuant to number six (6).

6. This ordinance shall become effective simultaneous with the effective date of the associated Comprehensive Plan Amendment.

DONE AND ADOPTED at a duly called session of the Board of County Commissioners of Citrus County, Florida, this 3rd day of November 2015.

ATTEST:

OFFICE OF CIRCUIT COURT SEAL CITRUS COUNTY, FLORIDA

Tami L White, DC
for ANGELA VICK,
CLERK OF COURT

CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

BY: _____
SCOTT ADAMS, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: Previously approved Ordinances (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

Exhibit A – Legal Description

COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. S-39A AND THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41, THENCE S. 26° 59' 40" E. ALONG THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41 A DISTANCE OF 109.59 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE S. 26° 59' 40" E. ALONG SAID RIGHT-OF-WAY A DISTANCE OF 90.41 FEET, THENCE N. 74° 10' 40" E. LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 203.86 FEET, THENCE N. 26° 59' 40" W. PARALLEL TO SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 129.14 FEET, THENCE S. 63° 13' 34" W. 200.00 FEET TO THE POINT OF BEGINNING, LYING AND BEING SITUATE IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 20 EAST, CITRUS COUNTY, FLORIDA.

Attachment: Previously approved Ordinances (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

Attachment: Previously approved Ordinances (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

Exhibit B – Conditions of Approval

1. The Planned Unit Development (PUD) shall allow for the development of a mini warehouse expansion as outlined on the Master Plan date-stamped received August 14, 2015 by the Land Development Division unless otherwise specified in these conditions. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code (LDC), or as specifically outlined within these conditions or the Final Development Plan.

2. Access to the mini-warehouse facility shall continue to be from E. Gobbler Dr. (CR-39A) and the access from S. Florida Ave. (US-41) will be eliminated as requested by the Florida Department of Transportation.

3. The project will provide a minimum 5-foot wide Type "A" Buffer along the north and south property boundaries containing two (2) trees, and 20 shrubs, per 100 linear feet.

4. The project will provide a minimum 10-foot wide Type "A" Buffer along the west property boundary containing two (2) trees, and 20 shrubs, per 100 linear feet.

5. The five replacement trees installed as mitigation for after-the-fact tree removal (Permit 200410572) shall either remain in place or be mitigated elsewhere onsite.

6. The site and stormwater management design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.

7. A Tree Preservation Plan must be submitted and approved at the time of permitting of the site.

8. All site lighting shall meet the requirements of the LDC, and be positioned and shielded so as not to illuminate adjacent properties.

9. Landscaping, design and maintenance shall follow the principles of *Florida Friendly Landscaping* ™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff.

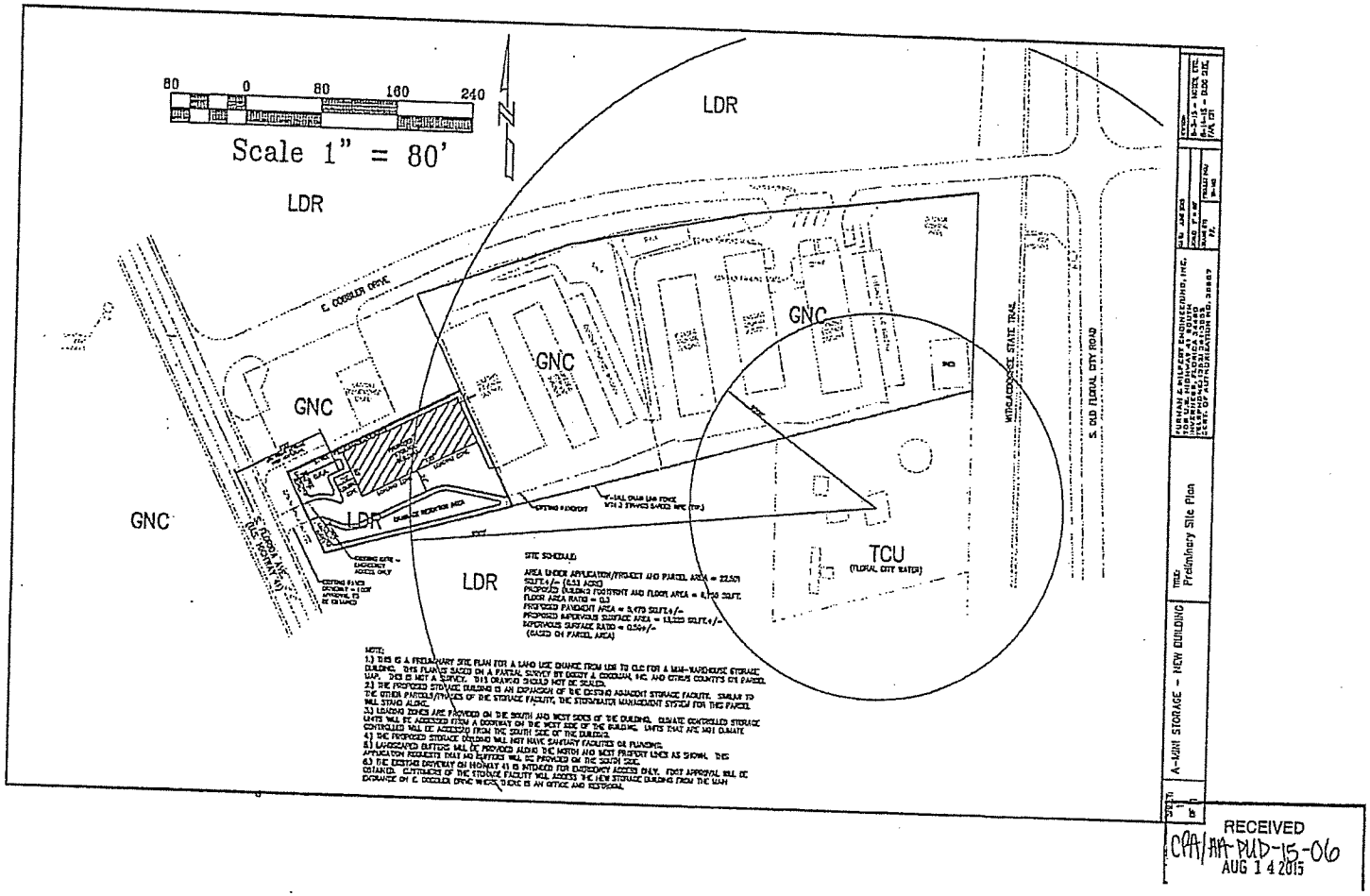
10. Development on site cannot exceed a 60 Impervious Surface Ratio (ISR).

11. Development on site cannot exceed a 0.3 Floor Area Ratio (FAR).

12. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

13. Minor modifications to this Master Plan of Development may be approved by the Director of the Land Development Division as outlined within Section 4304 of the LDC.

Exhibit C – Master Plan



COPY

ORDINANCE NO. 2015- A19

AN ORDINANCE OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING THE CITRUS COUNTY FUTURE LAND USE MAP BY REDESIGNATING APPROXIMATELY 0.52 ACRES FROM LOW DENSITY RESIDENTIAL DISTRICT TO COASTAL AND LAKES COMMERCIAL DISTRICT; PROVIDING FOR SEVERABLITY; PROVIDING FOR CODIFICATION, INCLUSION AND SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners recognize the need to plan for orderly growth and development while protecting Citrus County's abundant natural resources, and

WHEREAS, the Board of County Commissioners adopted the Citrus County Comprehensive Plan, Ordinance No. 89-04 on April 18, 1989, and subsequent amendments, and

WHEREAS, Chapter 163, Florida Statutes provide for the amendment of the Comprehensive Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AS FOLLOWS:

SECTION 1. SHORT TITLE

THIS ORDINANCE shall be known as, cited as, and referred to as the Citrus County Comprehensive Plan Amendment CPA/AA/PUD-15-06, Scott Borgeson, and shall be effective within the unincorporated areas of Citrus County, Florida.

SECTION 2. AUTHORITY

This Citrus County Comprehensive Plan Amendment, CPA/AA/PUD-15-06, Scott Borgeson, is adopted pursuant to Chapter 163, Florida Statutes.

SECTION 3. REVISIONS AND ADDITIONS TO THE GENERALIZED FUTURE LAND USE MAP (GFLUM)

CPA/AA/PUD-15-06 - Scott Borgeson
Re-designation from LDR, Low Density Residential District to CLC, Coastal and Lakes Commercial District modifying the Generalized Future Land Use Map as presented in CPA/AA/PUD-15-06 and as further described in Exhibit "A" attached hereto and incorporated herein by reference.

Attachment: Previously approved Ordinances (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

SECTION 4. SEVERABILITY

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

SECTION 5. CODIFICATION, INCLUSION AND SCRIVENER'S ERRORS

It is the intention of the Board of County Commissioners of Citrus County, Florida, and it is hereby provided that the provisions of this Ordinance shall become and be made a part of the Citrus County Comprehensive Plan (Citrus County Ordinance No. 89-04). To this end, the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention, and that the word "ordinance" may be changed to "section" "article" "policy" or other appropriate designation.

SECTION 6. MODIFICATIONS

It is the intention of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and Filed by the Clerk to the Board pursuant to Section 7.

SECTION 7. EFFECTIVE DATE

The effective date of this plan amendment, if the amendment is not timely challenged, shall be 31 days after the state land planning agency notifies the local government that the plan amendment package is complete. If timely challenged, this amendment shall become effective on the date the state land planning agency or the Administration Commission enters a final order determining this adopted amendment to be in compliance. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the state land planning agency.

Attachment: Previously approved Ordinances (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness,)

DONE AND ADOPTED in regular meeting of the Board of County Commissioners of Citrus County, Florida, this 3rd day of November 2015.

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

ATTEST:

OFFICE OF CIRCUIT COURT SEAL CITRUS COUNTY, FLORIDA

Tiffani L White, DC
for ANGELA VICK, CLERK OF COURT

BY: _____
SCOTT ADAMS, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

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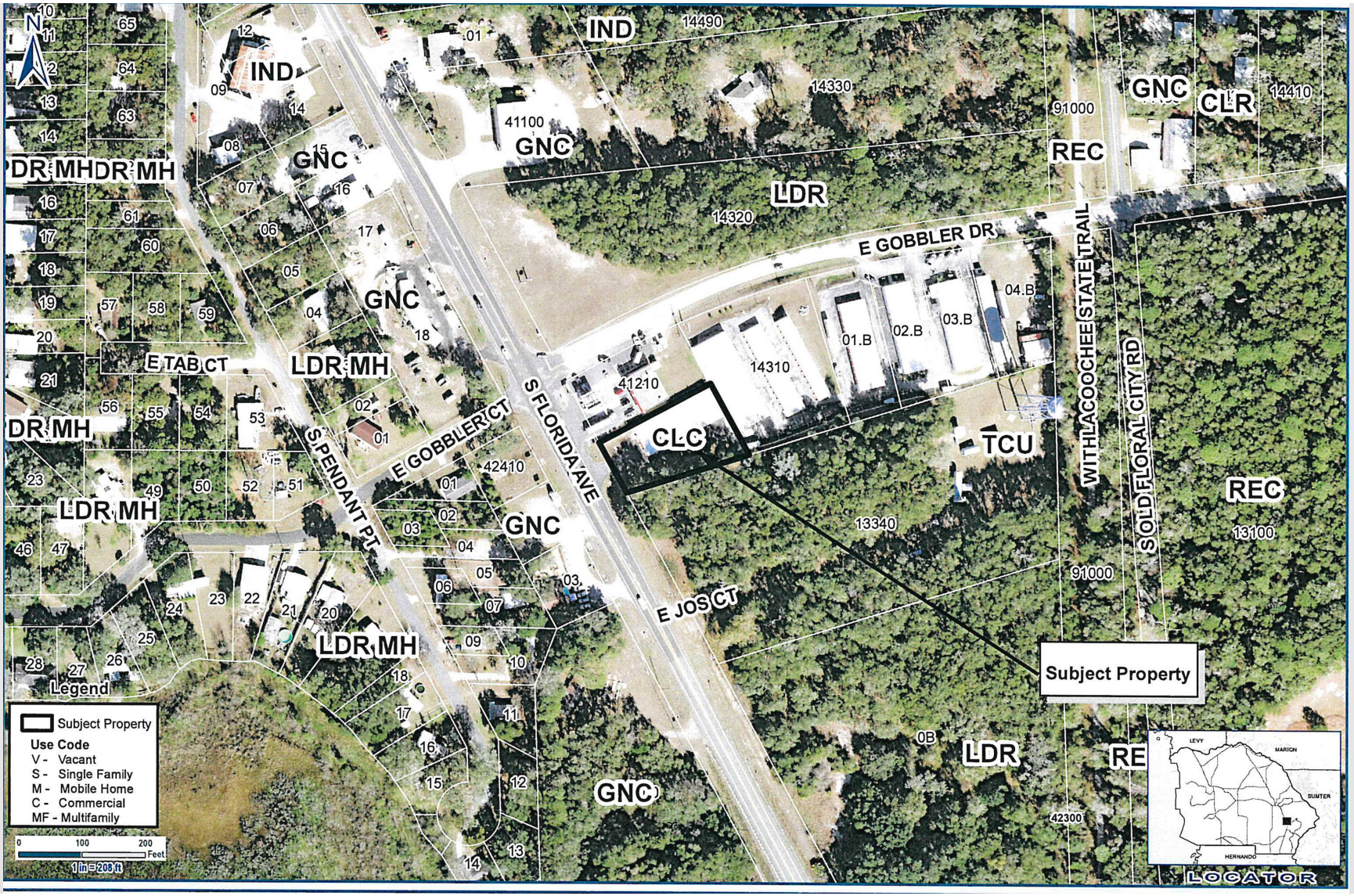
CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable Secure Storage- Inverness, Fl Alternate Key 1960428, Floral City, Fl

Attachment: Planner PowerPoint (15087 : 5:01 pm CPA/AA/PUD-21-07 Clark A. Stillwell for Affordable



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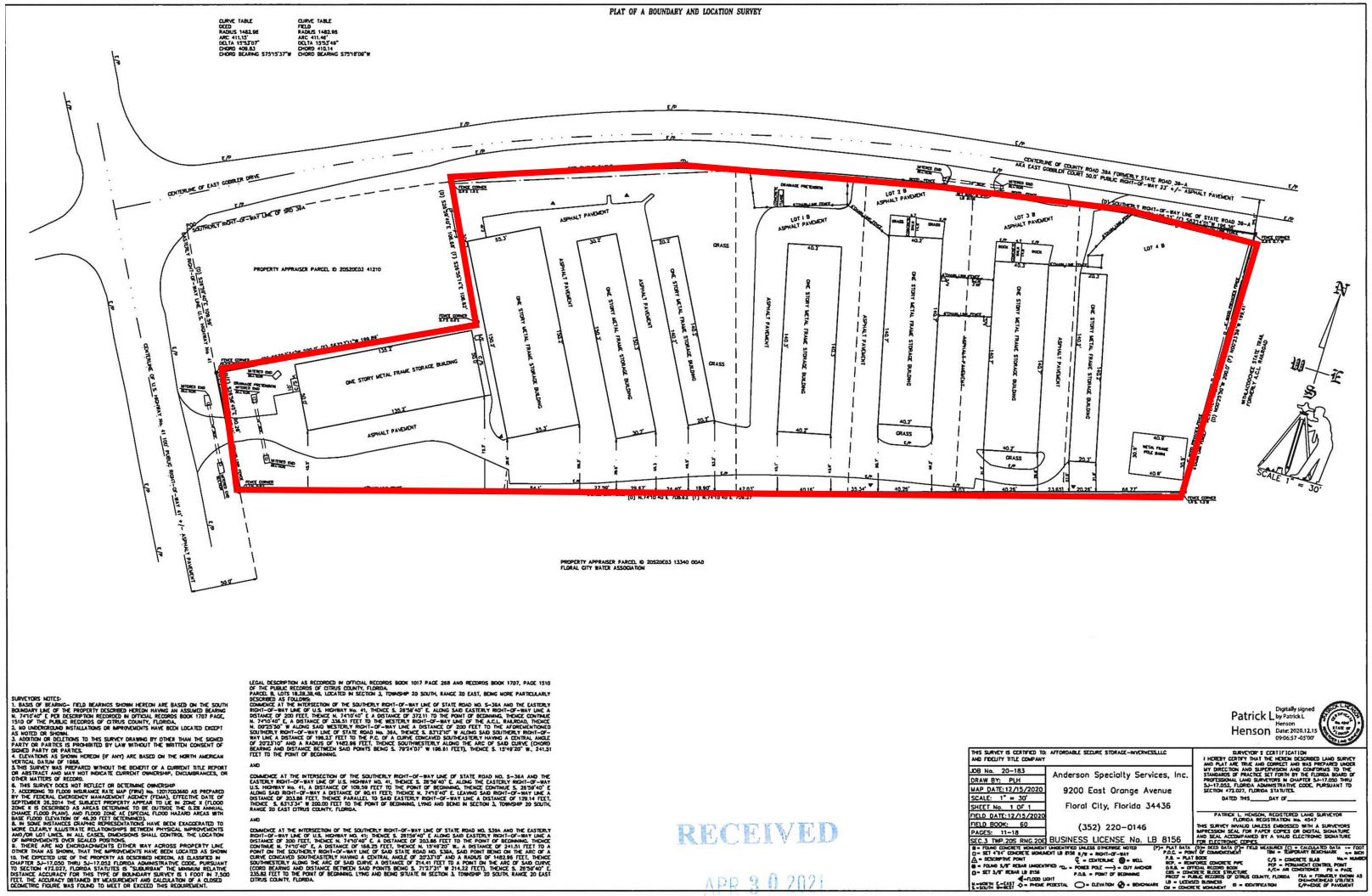

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APR 30 2021
CPA/AA/PUD-21-07
Land Development Division

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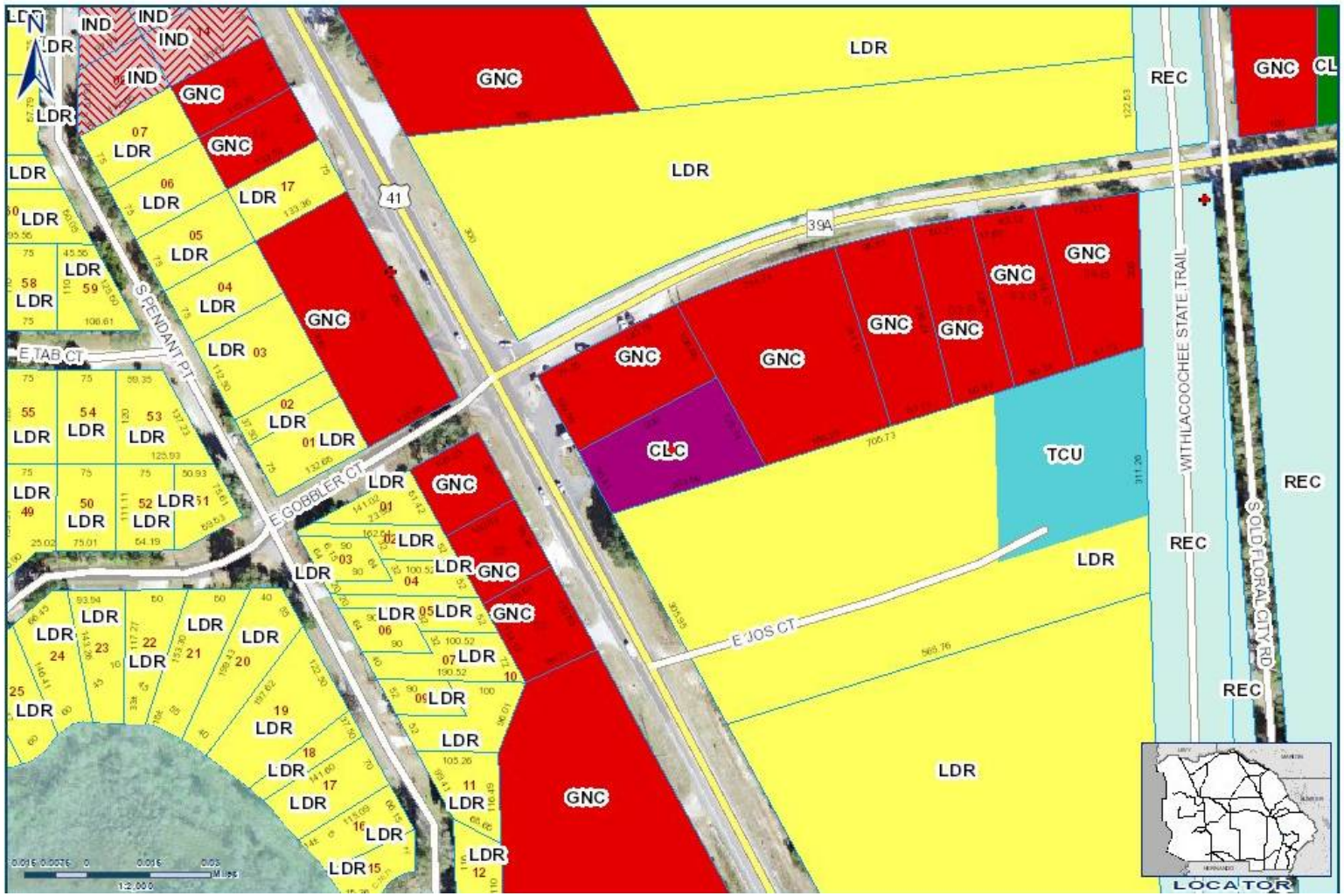
FLUM



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CLR Region Boundary

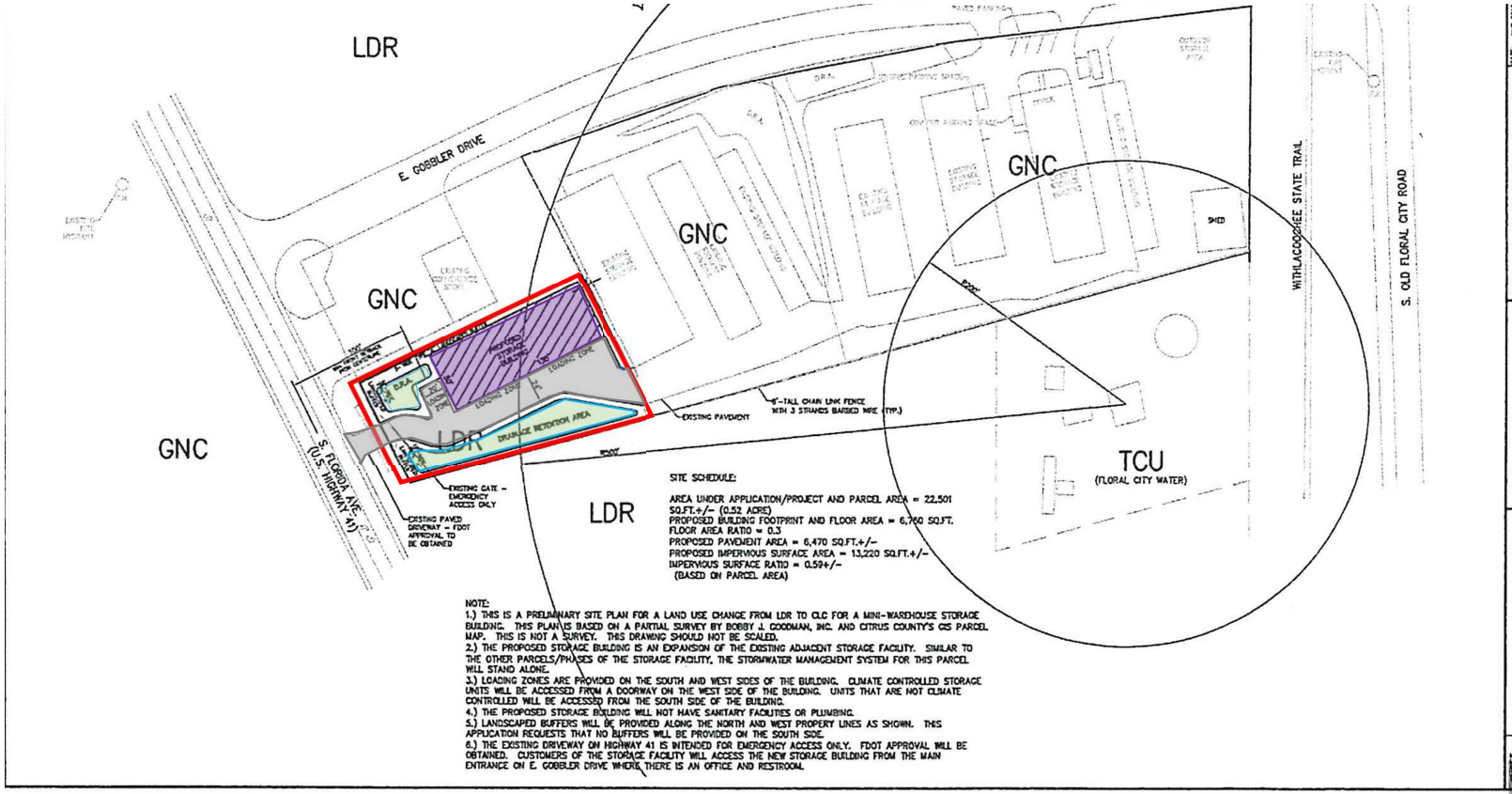

Exhibit "D"

FURMAN & HILPERT ENGINEERING, INC.
7008 NE HIGHWAY 41 SOUTH
OCALA, FLORIDA 34480
TELEPHONE: (352) 341-3555
CERT. OF AUTHORIZATION NO. 29687

DATE: JUNE 2015
SCALE: 1" = 40'
DRAWN BY: PJ

TITLE: Preliminary Site Plan

A-MINI STORAGE - NEW BUILDING

SHEET: 1 OF 1

RECEIVED
CPA/AA-PUD-15-06
AUG 14 2015
Land Development Division

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APR 30 2021
CPA/AA/PUD-21-07
Land Development Division

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