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

# AGENDA

**August 10, 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.

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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.

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## A. CALL TO ORDER

**A.1. Invocation**

**A.2. Pledge of Allegiance**

**A.3. Roll Call**

**A.4. Approval of Agenda**

## B. CONSENT

### Minutes

**B.1. Board of County Commissioners - Special Meeting - Jul 12, 2021 9:00 AM**

**B.2. Board of County Commissioners - Public Workshop - Jul 13, 2021 9:00 AM**

**B.3. Board of County Commissioners - Regular Meeting - Jul 13, 2021 1:00 PM**

### Administration

**B.4. Deletion of Surplus Property**

Approve the deletion of the following items from the inventory of the Supervisor of Elections and the removal of the same items from the county's capital asset listing. Asset # 51771 - Dell Server R730; Asset # 50043 - Dell Server R710; Asset # 51308 - Dell Server R720

### Attorneys Office

### Clerk

**B.5. Release of Special Assessments**

Approve and authorize the Chairman to execute Releases of Lien for Special Assessments by and between Citrus County and certain property owners 2009 Citrus Springs Waterline Extensions, 2008 Citrus Springs Waterline Extensions, Chassahowitzka Water, Crystal River Wastewater, Country Oaks, Inverness Village special assessment district.

**B.6. Wyld Palms Community Development District Fiscal Year 2022 Budget**

Acknowledge receipt of Fiscal Year 2022 Budget received from Wyld Palms Community Development District.

**B.7. City of Inverness Audited Financial Statement**

Acknowledge receipt of audited financial statements for fiscal year ended September 30, 2020 received from City of Inverness.

**Community Services**

**B.8. Deletion of Assets - Deck System Playground**

Approve deletion of the following items from the inventory of Parks and Recreation, and the removal of the same items from the county's capital asset listing. Asset: 16278 - Deck System Playground

**Fire Services**

**Human Resources**

**Management and Budget**

**Planning and Development**

**B.9. PLT-21-10 - Final Plat for S & L Properties Parcel Subdivision**

a. Review and approve application PLT-21-10, R. Kelly Roberts for S & L Properties Parcel Subdivision.

b. If approved, direct the Chair to sign the Plat and the Clerk to record the plat in the public records of Citrus County, Florida.

**B.10. V-20-04 Guy Newman - legal description correction**

Adopt corrected Resolution for PV-20-04, Guy Newman, to correct Resolution 2021-046 adopted on May 25, 2021.

**B.11. PLT-21-04 - Replat for Prive Subdivision**

a. Review and approve application PLT-21-04, Prive Subdivision.

b. If approved, direct the Chair to sign the Plat and the Clerk to record the plat in the public records of Citrus County, Florida.

**Public Works**

**B.12. Volvo L20H Mini Loader**

Approve and authorize deletion of Asset #55629 to be replaced with a new Volvo L30G loader at no cost to the County.

**Systems Management**

**Visitors and Convention Bureau**

**Water Resources**

**B.13. Connection Fee Lien Agreement - Baker**

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 Jordan A. Baker.

**B.14. Release of Lien - Water & Wastewater Services**

Approve and authorize the Chairman to execute Satisfaction of Lien filed by and on behalf of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services against property owned by Paul Sicari (2), Patrick Roberts, Tracy Johnson, George & Arlene Shillcock, Linda Conner (2), Moses Clarey, James Powell, and Nancy Slack.

**B.15. Release of Lien - Connection Fee Lien Agreement**

Approve and authorize the Chairman to execute the Release of Liens for the following Connection Charge Installment Lien Agreements: Sunrise Properties LLC, Dennis & Debra Schultz Family Revocable Trust.

**Set Public Hearings**

## C. PROCLAMATIONS

**C.1. Proclamation U.S. Citizenship Michelle Clorina Day**

Approve and authorize the Board to proclaim August 10, 2021 as Michelle Clorina Day in Citrus County, Florida.

## D. OPEN TO THE PUBLIC

## E. REGULAR BUSINESS

### E.1. Bids

**a. ITB 18-057 Amendment No. 2; Processing Yard Waste at Landfill; Consolidated Resource Recovery, Inc.**

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and Consolidated Resource Recovery, Inc. to amend the Agreement by increasing the fees and extend the Agreement to October 8, 2022.

**b. ITB 19-083 Amendment No. 1; Mowing at Citrus County Owned Buildings; Gamco Properties III, Inc.**

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Gamco Properties III, Inc. to extend the Agreement to October 7, 2022.

**c. ITB 19-085 Amendment No. 2; Mowing Services Zones 2 & 3; GAMCO Properties III, Inc.**

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and Gamco Properties III, Inc. to extend the Agreement to September 23, 2022.

**d. ITB 19-091 Amendment No. 2; Phase 3 Water Sense Label Irrigation Controller Install Program; Eco-Land Design, LLC**

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and ECO-Land Design, LLC to provide and install specific Water Sense labeled irrigation controllers at specific residential properties for the FY 21/22.

**e. PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company**

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and 3M Company to provide sign materials and reflective sheeting.

**f. PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax USA, LLC**

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Hydromax USA, LLC to provide hydrant & valve maintenance services.

**g. QTE 19-072 Amendment No. 1; Mowing Citrus County Libraries; Gamco Properties III, Inc. dba Third Generation Services**

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Gamco Properties III, Inc. dba Third Generation Services to extend the Agreement to September 23, 2022.

**E.2. Budget Transfers**

Approve budget transfers for Utilities, Land Development, Housing (3) and Veteran Services for fiscal year 2020-21.

**E.3. Budget Resolution**

Adopt and authorize the Chairman to execute a resolution adopting State Housing Initiative Partnership, Transportation Disadvantaged Trip and Equipment, Home Care for the Elderly, Community Care for the Elderly, Alzheimer's Disease Initiative and Local Service Program grant budgets for fiscal year 2020-21.

**E.4. List of Discounts, Errors, Double Assessments and Insolvencies from the 2020 Tax Roll**

Acknowledge the List of Discounts, Errors, Double Assessments and Insolvencies against the 2020 Tax Roll.

**E.5. Coronavirus Consolidated Appropriations Act Amendment #1**

Approve and authorize the Chairman to sign all appropriate signature pages of the contract amendment. No cash match required.

## 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. | 12/8/2020 RETREAT | Agenda Item for an RFP Marketing Firm to Assist County | Veronica Kampschroer/ Commissioner Davis | | | |
| 3. | 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 |
| 4. | 12/8/2020 RETREAT | Consider Half Cent Local Option Sales Tax | Randy Oliver Commissioners | TBD | | |
| 5. | 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) |

| | | | | | | |
|---|---|---|---|---|---|---|
| 6. | 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 |
| 7. | 5/26/2021 | Workshop on Irrigation and Landscaping | Ken Cheek / Randy Oliver | 7/13/2021 | COMPLETED | Workshop set for July 13, 2021 |
| 8. | 7/13/2021 | Establish a Building Fund for Constitution Officers funded from Excess Fees from them | Colleen Scott | 7/27/2021 | COMPLETED | Established Acct. 001-9999-60080 |
| 9. | 7/13/2021 | File for increased water use permit and hold a Workshop on Irrigation options | Ken Cheek | 2/2022 | | |
| 10. | 7/13/2021 | Solid Waste Bids due 9/14/21 | Randall Onley | 7/27/2021 | | |
| 11. | 7/26/2021 | Accessory Dwelling Units | Mike Sherman | 8/10/21 | | |
| 12. | | Amend LDC definition of Accessory | Mike Sherman | 8/24/21 | | |
| 13. | 7/28/21 | Setup Meeting with Court Alternatives and Life Stream regarding level of service | Doug Wright/ Randy Oliver | | | |

## G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

### G.1. CARES Act Final Disbursements

Authorize the disbursement of CARES funding to the approved entities.

### G.2. Approve Strategic Plan Event Dates

Approve dates for public input strategic plan events for 10/16/21 at Central Ridge Community Center and 10/23/21 at College of Central Florida Lecanto Campus.

## H. PRESENTATIONS/PUBLIC HEARINGS

### H.1. 1:30 pm Legislation Update and Discuss Priorities

Receive Presentation from Gene McGee on legislative accomplishments for FY 20/21 and Discuss Priorities for Next Legislative Session.

### H.2. 2:00 Public Hearing on an Ordinance Pertaining to Animal Control

a. Conduct a Public Hearing 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 entitled "Unlawful to Keep Stray Animal"; 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.

b. If approved, adopt the resolution and the ordinance and authorize the Chairman to execute both.

## I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

**I.1. Appoint Lisa Woolston as Director of the Local Substance Abuse Treatment Program to the Public Safety Coordinating Council**

Appoint Lisa Woolston, as the Director of Substance Abuse Treatment for LifeStream, to the Public Safety Coordinating Council.

## J. COMMITTEE REPORTS FROM COMMISSIONERS

## K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

**K.1. Discussion and vote on the final version of the Medical Examiner 1st Amendment to Interlocal Agreement between Citrus County, Hernando County, Lake County, Marion County, Seminole County, and Sumter County for cost share of Medical Examiner Services.**

Motion and vote to approve the interlocal agreement and authorize the Chairman to execute the agreement.

**K.2. Discussion and vote on Resolution Supporting Prosperity Citrus.**

Motion and vote on approval of Resolution in Support of Prosperity Citrus.

## 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**

**P. COUNTY ATTORNEY DENISE A. DYMOND LYN**

**Q. OPEN TO THE PUBLIC**

**R. UPCOMING MEETINGS**

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

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

3. Regular Meeting: **September 28**, **2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

**S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS**

1. Special Meeting: Stormwater Utility MSBU **September 9, 2021**, **at 1:00 PM** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Tentative Budget Hearing: **Thursday September 9, 2021 at 5:01 PM** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

**T. 5:01 P.M. PUBLIC HEARINGS**

**T.1. 5:01 PM PUD-21-04 – Brentwood Farms, LLC**

a. Conduct a Public Hearing on August 10, 2021, at 5:01 p.m. to review and discuss PUD-21-04 - Brentwood Farms, LLC.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinance for PUD-21-04 - Brentwood Farms, LLC.

**T.2. 5:05 PM AA-21-04 – Monkey Island Holdings, LLC**

a. Conduct a Public Hearing on August 10, 2021, at 5:05 p.m. to review and discuss AA-21-04 - Monkey Island Holdings, LLC.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinance for AA-21-04 - Monkey Island Holdings, LLC.

**U. ADJOURN**

# CITRUS COUNTY

## BOARD OF COUNTY COMMISSIONERS

## MINUTES ● JULY 12, 2021

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

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

## A. CALL TO ORDER

July 12, 2021 Citrus County Courthouse
The meeting was called to order at 9:00 AM

### *1. Invocation*

*Chairman Scott Carnahan led the invocation.*

### *2. Pledge of Allegiance*

### *3. Roll Call*

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

Minutes Acceptance: Minutes of Jul 12, 2021 9:00 AM (Minutes)

## B. SPECIAL MEETING- SHERIFF BODY CAMERAS, CAD SYSTEM, EMERGENCY MANAGEMENT & FINAL CARES FUNDING

*Chairman Scott Carnahan provided an explanation of the requests.*

### B.1. Sheriff's Office - Additional Funding Request for FY22 and Provide Direction Regarding Fund of Same

Conduct a Special Meeting to discuss the Sheriff's Office additional funding request for FY 21/22 and provide direction on method of funding of any of the requests approved.

*Sheriff Mike Prendergast provided the recommendation.*

*County Administrator Charles R. Oliver provided the presentation and responded to questions from the Board, followed by Board discussion with: Sheriff Prendergast; Rob Richardson, Senior Account Manager of Motorola; Financial Services Director Tracy Seffern; and Colonel Justin Ferrara.*

**Motion to approve the CAD System including the capital expense and the annual maintenance to be split in thirds between all three entities: Nature Coast Emergency Medical Services; Fire; and Sheriff's Office.**

*Board discussion continued with Mr. Oliver, Sheriff Prendergast, Mr. Richardson, and Colonel Elena Vitt.*

| | |
|---|---|
| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | Jeff Kinnard D.C., Commissioner District 1 |
| **AYES:** | Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis |

### B.2. CARES Act - Funding Options and Reimbursements

Authorize the disbursement of CARES funding to the approved entities.

*Chairman Scott Carnahan commented regarding the expansion of the Marine Law Enforcement Program and body worn cameras, followed by Board discussion with Sheriff Mike Prendergast.*

*Board discussion continued.*

*Sheriff Prendergast addressed the Board with a recommendation regarding the expansion of one Marine Law Enforcement Deputy and he responded to questions from the Board.*

*There was no action taken on the expansion of the Marine Law Enforcement Program or the body worn cameras.*

### B.3. Dept of Justice Body Worn Camera Policy and Implementation Grant

Approve and authorize designation of signature authority to the Citrus County Sheriff's Office to electronically submit the application.

*There was no action taken.*

## C. OPEN TO THE PUBLIC

Minutes Acceptance: Minutes of Jul 12, 2021 9:00 AM (Minutes)

*There were no public comments.*

## D. UPCOMING MEETINGS

| |
|---|
| Workshop: Irrigation & Landscaping **July 13, 2021 at 9:00 AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450 |
| Regular Meeting: **July 13, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450 |

## E. ADJOURN

The meeting was adjourned at 10:55 AM

Minutes Acceptance: Minutes of Jul 12, 2021 9:00 AM (Minutes)

# CITRUS COUNTY

## BOARD OF COUNTY COMMISSIONERS

## MINUTES ● JULY 13, 2021

**Public Workshop** | **Citrus County Courthouse** | **9:00 AM**

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

## A. CALL TO ORDER

July 13, 2021 Citrus County Courthouse
The meeting was called to order at 9:00 AM

### *1. Invocation*

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

### *2. Pledge of Allegiance*

### *3. Roll Call*

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

Minutes Acceptance: Minutes of Jul 13, 2021 9:00 AM (Minutes)

## B. WORKSHOP IRRIGATION & LANDSCAPING

*Chairman Scott Carnahan provided an explanation of the meeting.*

### B.1. Workshop Landscape Irrigation

Staff presentation regarding the current status of County water use permits, landscape irrigation and watering restrictions.

*Water Resources Director Ken Cheek provided the presentation and responded to questions from the Board, followed by Board discussion.*

*Michael Molligan, Employer and External Relations Director of the Southwest Florida Water Management District addressed the Board and answered questions from the Board.*

## C. OPEN TO THE PUBLIC

*The following individuals addressed the Board: Mark Bateman; Carole Scragg; Gary Poole; Bruce Miller; and Bob Bass.*

*Commissioners and Water Resources Director Ken Cheek responded to the comments from the public, followed by Board discussion with Mr. Cheek.*

*Consensus of the Board was to direct staff to schedule a future workshop.*

*Board discussion continued.*

## D. UPCOMING MEETINGS

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

## E. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

## F. ADJOURN

The meeting was adjourned at 10:38 AM

Minutes Acceptance: Minutes of Jul 13, 2021 9:00 AM (Minutes)

# CITRUS COUNTY

## BOARD OF COUNTY COMMISSIONERS

## MINUTES ● JULY 13, 2021

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

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

## A. CALL TO ORDER

July 13, 2021 Citrus County Courthouse
The meeting was called to order at 1:00 PM

### *1. Invocation*

*Commissioner Holly Davis led the invocation.*

### *2. Pledge of Allegiance*

*Commissioner Holly Davis introduced Army Specialist Samuel McMechan who led the Pledge of Allegiance.*

### *3. Roll Call*

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

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

### 4. *Approval of Agenda*

*Chairman Scott Carnahan requested the addition of item E14 and additional information for items B1 and M1.*

**Clerk's Note: Item B1 was referencing the special meeting held on July 12, 2021.**

**. Motion to approve the agenda with the changes.**

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

## B. CONSENT

**Motion to approve the Consent Agenda.**

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

### *Minutes*

**B.1. Board of County Commissioners - Public Workshop - Jun 8, 2021 9:00 AM**

**B.2. Board of County Commissioners - Public Workshop - Jun 8, 2021 9:15 AM**

**B.3. Board of County Commissioners - Regular Meeting - Jun 8, 2021 1:00 PM**

**B.4. Board of County Commissioners - Public Workshop - Jun 22, 2021 9:00 AM**

**B.5. Board of County Commissioners - Regular Meeting - Jun 22, 2021 1:00 PM**

### *Administration*

*No items.*

### *Attorneys Office*

*No items.*

### *Clerk*

*No items.*

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

## ***Community Services***

**B.6. Deletion of Surplus Property - Konica Minolta Copier**

Approve deletion of the following items from the inventory of Parks and Recreation and the removal of same items from the county's capital asset listing: Asset # 19900 - Konica Minolta Copier

**B.7. Public Transportation Agency Safety Plan - 2021 Revision**

Approve and adopt the annual update to the Citrus County Transit's Public Transportation Agency Safety Plan - 2021 Revision.

**B.8. Youth Athletic Organization Agreement - West Citrus Soccer Club**

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

## ***Fire Services***

*No items.*

## ***Human Resources***

*No items.*

## ***Management and Budget***

*No items.*

## ***Planning and Development***

**B.9. PLT-21-02 - Final Plat for Wilson Subdivision**

a. Review and approve application PLT-21-02, Highlands South Medical.

b. If approved, direct the Chair to sign the Plat and the Clerk to execute the plat into the public records of Citrus County, Florida.

## ***Public Works***

**B.10. Acknowledgement of Airport Hangar Lease Agreement(s)**

Staff requests that the Board of County Commissioners acknowledge the attached, executed T-Hangar lease agreement(s) with Mr. Harper (renewal).

**B.11. Release of Lien**

a. Approve and Authorize the Chairman to execute Releases of Lien for Property Abatement Assessment by and between Citrus County, Florida, and certain property owners.

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

b. Authorize the Clerk to record the Releases of Lien in the Public Records of Citrus County, Florida.

***Systems Management***

*No items.*

***Visitors and Convention Bureau***

*No items.*

***Water Resources***

**B.12. Connection Fee Lien Agreement - Driggers**

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 Daniel & Stephanie Driggers.

**B.13. Connection Fee Lien Agreement - Chevere**

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 Senia Chevere.

**B.14. Release of Lien - Connection Fee Lien Agreement**

Approve and authorize the Chairman to execute the Release of Liens for the following Connection Charge Installment Lien Agreements: Laura Grady, Keith Canfield, Perry Hammer, Roger Sheldon, Lonnie & Rhonda Rogers, and James A Glass.

***Set Public Hearings***

**B.15. Proposed Utility Availability Assessment Roll for FY 2021-2022**

a. Adopt and authorize the Chairman to execute a Resolution for the proposed Utility Availability Assessment Roll for FY 2021-2022 relating to the provision of utility availability services in the unincorporated area of the county; estimating the cost of utility availability services to be assessed for the fiscal year commencing October 1, 2021; determining that certain real property will be specially benefited thereby; establishing the method of assessing the utility availability service cost against the real property that will be specially benefited thereby; directing the county manager to prepare or direct the preparation of a preliminary assessment roll based upon the methodology set forth herein; establishing a public hearing to consider imposition of the proposed service assessments and the method of their collection and directing the provision of notice in connection therewith; providing for severability; and providing an effective date.

b. Set a public hearing on August 24, 2021, at 2:00 P.M. regarding the Proposed Utility Availability Assessment Roll for FY 2021-2022.

**Resolution Number 2021-059**

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

**B.16. Preliminary Rate Resolution for Fire Protection Services**

a. Adopt and authorize the Chairman to execute the Preliminary Rate Resolution for Fire Protection Services for FY 2021-22.

b. Set a public hearing on August 24, 2021 at 2:05 P.M. to consider adopting fees and assessment rates for Fire Protection Services for FY 2021-22 and adopting the Fire Protection Services assessment roll prepared by the Property Appraiser's Office.

**Resolution Number 2021-060**

**B.17. Certification of the 2021-22 Non-Ad Valorem Assessment Rolls**

a. Adopt and authorize the Chairman to execute a preliminary rate resolution of Citrus County, Florida relating to the Certification of the Fiscal Year 2021-2022 Non-Ad Valorem Assessment Rolls.

b. Set a public hearing on Tuesday, August 24, 2021, at 2:10p.m. for the purpose of hearing public comment on the adoption of a final rate resolution adopting and certifying the countywide non-ad valorem assessment rolls for FY 2021-2022 which includes assessments for street lighting, neighborhood beautification, roadway maintenance and improvements, and water and wastewater assessments within the various assessment areas in compliance with Florida Statutes Chapter 197.3632.

**Resolution Number 2021-061**

**B.18. Proposed 2021 Property Abatement Assessments**

a. Adopt and authorize the Chairman to execute a Resolution for the 2021 Property Abatement Assessments relating to the provision of property abatement services; describing the method of assessing property abatement service costs against assessed property located within Citrus County, Florida; determining the property abatement service costs and the initial property abatement special assessments; directing the preparation of an assessment roll, authorizing a public hearing and directing the provision of notice thereof and providing for an effective date.

b. Set a public hearing on August 24, 2021, at 2:15 P.M. regarding the 2021 Property Abatement Assessments.

**Resolution Number 2021-062**

## C. PROCLAMATIONS

**Motion to approve items C1 and 2.**

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

**1. Proclamation Bereaved Parents Month**

Approve and authorize the Board to proclaim the month of July 2021, as Bereaved Parents Month in Citrus County, Florida.

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

**2. Proclamation: Smart Irrigation Month**

Approve and authorize the Board to execute a Proclamation declaring July 2021 as Smart Irrigation Month in Citrus County.

## D. OPEN TO THE PUBLIC

*The following individuals addressed the Board on various issues: John Labriola; Billy Cayce; Melody Candiloro; Mary Seader; Dorothy Baron-Clarke; Marcia Jewell; Peggy Joseph; Lynette Gee; Millie Candarini: Jerry McCarthy; Dan Hilliard; Tracy Wyatt; David Desautell; Lee Spallas: Edwin Roberts; Mark Conley; Stephanie Gombrelle; Ray Kalavsky; Janet Barek; Michael Weirich, on behalf of Too Far Water and Natural Resource Foundation ; Margaret Mardis; Edna Bachman: Cori Welbes; Debbie Wheatley; Vickie Robinson; Ron Kostreba; Sabrina Watson; Renee Christopher McPheeters; Steve Mecler; Nyla Best; Connie Martin Carter; Harvey Gerber, former President of the Civic Association; and Mike Belkin, President of the Beverly Hills Civic Association.*

*Commissioners responded to comments from the public.*

## E. REGULAR BUSINESS

### *1. Bids*

**Motion to approve items E1a through e.**

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

**a. ITB 21-063 Sea Otter Path Sewer Addition; Constantine Constructors, LLC**

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Constantine Constructors, LLC to provide complete construction of the Sea Otter Path Sewer Addition Project along South Garcia Road and Sea Otter Path.

**b. ITB 20-044 Amendment No. 1; Montezuma Waters Septic to Sewer Modifications; Constantine Constructors, LLC**

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida and Constantine Constructors, Inc. to extend the completion date to September 27, 2021.

**c. ITB 20-036 Amendment No. 3; Forest View & Stonebrook Mobile Home Parks Waste Water Systems Modification; Constantine Constructors, LLC**

Approve and Authorize the Chairman to execute Amendment No. 3 to the Agreement between Citrus County, Florida and Constantine Constructors, LLC to modify the completion date.

**d. ITB 21-014 Mowing at Crystal River and Inverness Airports; Gilmer Lawn Service, Inc.**

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Gilmer Lawn Service, Inc. to provide mowing at the Crystal River and

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

Inverness Airports.

b. Approve related Budget Transfer

**e. RFP 19-059 Amendment No. 2; Real Estate Brokerage Services; One Real Estate, Inc**

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and One Real Estate, Inc. to provide real estate services for the sale of the Betz Farm Property.

**E.2. Budget Transfers**

Approve budget transfers for Solid Waste, Various Community Services Departments (6), Fire (2), Economic Development, Aquatics, Phone System, County Administrator, Utilities, Supervisor of Elections, Administrative Services and Road Maintenance for fiscal year 2020-21.

**Motion to approve item E2.**

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

**E.3. Budget Resolution**

Adopt and authorize the Chairman to execute a resolution adopting/amending Parks and Recreation, Aid to Libraries, Capital Improvement, Aquatic Plant Control, Inverness Airport T-Hangar vehicle parking, HAVA Elections Security and FDEP Sewer Connection Incentive grant budgets for fiscal year 2020-21.

**Motion to approve item E3.**

**Resolution Number 2021-063**

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

**E.4. Release of Retainage ITB 20-001 – Crystal River Airport 10 Unit T-Hangar and Taxilane Project.**

a. Accept the completed Project ITB# 20-002 Crystal River Airport 10 Unit T-Hangar and Taxilane Project.

b. Approve and authorize the Clerk's Office to release the retainage in the amount of $61,290.20 to the contractor, Mar-Con Construction, LLC., and return the remaining funds of $63,996.04 back to the appropriate accounts.

**Motion to approve item E4 a and b.**

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

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

**E.5. Med-Trans Florida COPCN**

Approve and authorize the Chairman to execute a Certificate of Public Convenience and Necessity to Med-Trans Florida for Advanced Air Life Support service in Citrus County. This Certificate of Public Convenience and Necessity shall be valid until September 30, 2026.

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

**Motion to approve item E5.**

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

**E.6. Old Homosassa Downtown West LP0901A Amendment 1**

Approve and authorize the Chairman to execute the Amendment #1 to Agreement

LP09016A between the Florida Department of Environmental Protection and Citrus

County, Florida.

**Motion to approve item E6.**

| | |
|---|---|
| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | Scott Carnahan, Chair, District 4 |
| **SECONDER:** | Holly L. Davis, Commissioner, District 5 |
| **AYES:** | Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis |

**E.7. Memorandum Of Understanding for E911 Services**

Approve and authorize the Chairman to execute a Memorandum of Understanding with Citrus County Sheriff's Office (CCSO) establishing roles and responsibilities for providing emergency dispatch services at the Communications Center to perform the general functions for Citrus County Fire Rescue beginning on October 1, 2021 and ending on September 30, 2022.

**Motion to approve item E7.**

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

**E.8. Administrative Regulation 9.06-3 Emergency Purchases**

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

Approve and adopt Administrative Regulation 9.06-3 Emergency Purchases.

**Motion to approve item E8.**

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

**E.9. Trailhead Connector Signage**

Approve and authorize installation of signage indicating park hours, dusk to dawn, "No Overnight Parking or Camping", per ordinance chapter 74, section 74-41, at the following three trailhead connectors: Crooked Branch, Hernando, and CR 486/Meadowcrest.

**Motion to approve item E9.**

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

**E.10. Settlement Agreement and General Release**

Approve and authorize the Chairman to execute the Settlement Agreement and General Release between Olen Ray Oates, Jr., and Citrus County Board of County Commissioners in the total amount of $30,000.

**Motion to approve item E10.**

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

**E.11. Proposed Stormwater MSBU for Fiscal Year 2021-2022.**

a. Adopt and authorize the Chairman to execute a Resolution of Citrus County, Florida, relating to the proposed Stormwater MSBU to fund the provision of stormwater management services, facilities, and programs within the unincorporated area of the County for Fiscal Year 2021-2022.

b. Authorize Chairman to execute the Government Services Group, Inc., proposal for mailing Stormwater Assessment First Class Notices for fiscal year 2021-2022.

c. Approve related budget transfer.

*County Administrator Charles R. Oliver and Sandi Walker, with Government Services Group responded to questions from the Board, followed by Board discussion with County Attorney Denise A. Dymond Lyn and Ms. Walker.*

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

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

. **Motion to approve item E11a, b, and c. There are no exceptions for this assessment, except for government.**

*The following citizens commented: Janet Barek, on behalf of Citrus Springs Civic Association; Edwin Roberts; Jeanne McIntosh; and Josh Wooten.*

*Commissioners, Mr. Oliver, and Ms. Lyn responded to comments from the public, followed by Board discussion with Ms. Walker.*

| | |
|---|---|
| **RESULT:** | **DEFEATED [1 TO 4]** |
| **MOVER:** | Ruthie Davis Schlabach, 2nd Vice Chair, District 3 |
| **SECONDER:** | Holly L. Davis, Commissioner, District 5 |
| **AYES:** | Schlabach |
| **NAYS:** | Carnahan, Kitchen Jr., Kinnard D.C., Davis |

. **Motion to approve item E11a, b, and c.**

*Janet Barek, representing Citrus Springs Civic Association commented.*

*Commissioners responded to comments from Ms. Barek.*

**Resolution Number 2021-064**

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

**E.12. Homosassa River Hells Gate**

Approve and authorize the Chairman to send letter to Congressman Webster requesting his assistance in getting the United States Coast Guard to evaluate this area of the Homosassa River known as Hells Gate and make the necessary improvements warranted.

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

**Motion to approve item E12.**

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

**E.13. Final MPO Interlocal Funding Agreement**

Approve the MPO Interlocal Funding Agreement with Hernando County.

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

**Motion to approve item E13.**

*Commissioner Jeff Kinnard, D.C. commented, followed by Board discussion.*

**Motion was amended to include items a, b, and c, not a, b, and d.**

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

**E.14**. Request from Solid Rock Church to use vacant lot *- Item received after the agenda was published.*

Authorize the Chairman to allow a facilities use permit for Solid Rock Church to use the Vacant lot as parking for a one-day event subject to receipt of insurance acceptable to the Risk Manager and approval of the County Attorney's Office.

**Motion to approve item E14.**

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

## F. OUTSTANDING COMMISSION ITEMS

| | BOARD DATE | ISSUE | RESPONSIBLE PARTY | ANTICIPATED COMPLETION DATE | DATE COMPLETED | COMMENTS |
|---|---|---|---|---|---|---|
| 1. | 12/12/2017 RETREAT | Resolve Landfill Issues | Larry Brock/GMA | Ongoing | | |
| 2. | 11/17/2020 | Develop Lease for 10 Acres of Property for LifeStream | Denise Lyn | 3/31/2021 | | LifeStream Developing Alternate Plan |
| 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 | TBD | | Board decided to use Design Build process |
| 5. | 12/8/2020 RETREAT | Consider Half Cent Local Option Sales Tax | Randy Oliver Commissioners | | | |
| 7. | 3/23/2021 | Mother-in-law Suites in Impact Fees | Mike Sherman | 6/24/2021 | | Scheduled for PDC on 6/22/21 |
| 8. | 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) |
| 9. | 5/11/2021 | Review Process and cost for rental rates to Non-Profits | Colleen Scott/ Randy Oliver | 7/13/2021 | | Waiting for Building Maintenance & Utility charges from Facilities |
| 10. | 5/26/21 | Code Enforcement Workshop | Scott McKinney/ Randy Oliver | | COMPLETED | |
| 11. | 5/26/2021 | Workshop on Irrigation | Ken Cheek / Randy | 7/13/2021 | | Workshop set for |

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

| | | | | | | |
|---|---|---|---|---|---|---|
| | | and Landscaping | Oliver | | | July 13, 2021 |
| 12. | 6/23/2021 | List of Organizations County Belongs to | Colleen Scott/ Randy Oliver | 7/13/2021 | COMPLETED | Email sent 6/29/2021 |

*County Administrator Charles R. Oliver requested the deletion of items 10 and 12.*

*Board discussion ensued.*

. **Motion to approve item F with the deletion of items 7, 10, and 12, adding two tracking items for building fund and water restrictions.**

*Citizen Janet Barek commented.*

*Board responded to comments from Ms. Barek*

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

## G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

### G.1. RFQ for planning/land development code consulting services

Direct staff to prepare and advertise an RFQ for planning and land development code services for the 3 interchange management areas.

*County Administrator Charles R. Oliver presented the recommendation, followed by Board discussion with Mr. Oliver.*

**Motion to approve item G1.**

*Bill Hunter, on behalf of Pine Ridge Property Owners Association and Josh Wooten, President and CEO of Citrus County Chamber of Commerce commented.*

*Commissioners responded to comments from the public and Mr. Wooten responded to the Board, followed by Board discussion with Mr. Oliver.*

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

### G.2. Homosassa River Slow Speed Zone

Discussion and direct staff to:

a. Apply for a Florida Uniform Waterways Marker permit with the Florida Fish & Wildlife Conservation Commission

b. Create an ordinance, with the assistance of the Florida Fish & Wildlife Conservation Commission, for a boating safety zone on the Homosassa River from Monkey Island to the East side of Homosassa Springs Marina.

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

c. Approve staff to obtain quotes for a vessel traffic study.

*County Administrator Charles R. Oliver presented the recommendation.*

**Motion to approve item G2a, b, and c.**

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

**G.3. American Rescue Plan Projects**

a. Approve the list of American Rescue Plan Act (ARPA) water and wastewater projects and authorize staff to add them to the Capital Improvement Plan.

b. Establish a maximum individual residential parcel assessment amount of $6,000 for septic to sewer projects that occur within the time that ARPA funds are available and, if assessments would be greater than $6,000, authorize the use of ARPA funds to buy the assessments down to that amount.

*County Administrator Charles R. Oliver presented the recommendation and responded to questions from the Board, followed by Board discussion.*

*Citizens Josh Wooten and Janet Barek, representing Citrus Springs Civic Association commented.*

*Commissioners responded to comments from the public.*

**Motion to approve item G3a.**

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

**. Continued - American Rescue Plan**

**. Motion to approve item G3a and b.**

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

## H. PRESENTATIONS/PUBLIC HEARINGS

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

**H.1. 2:00 PM Public Hearing on Chapter 102 Section 101: Wastewater Connections**

a. Conduct a Public Hearing on an Ordinance of Citrus County, Florida, a political subdivision of the State of Florida, pertaining to Citrus County Code Enforcement, amending Chapter 102 entitled "wastewater connections"; amending Article V, Section 20-54(b)(1); amending Article VII, Section 102-101; providing for severability; providing for modifications that may arise from consideration at public hearing; providing for inclusion into the code; and providing for an effective date.

b. If approved, adopt the ordinance and authorize the Chairman to execute the ordinance.

*County Administrator Charles R. Oliver presented the recommendation.*

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

*There were no public comments.*

**Motion to approve item H1.**

**Ordinance Number 2021-A16**

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

## I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

*Josh Wooten, President and CEO of Citrus County Chamber of Commerce provided an announcement regarding the hire of the CORE group, followed by Chairman Scott Carnahan discussing the funding.*

## J. COMMITTEE REPORTS FROM COMMISSIONERS

*Chairman Scott Carnahan announced his appointment on the Small County Coalition Executive Board.*

*Commissioner Holly Davis shared information from the Citrus County Community Charitable Foundation (CCCCF) meeting.*

*First Vice Chairman Ronald E. Kitchen, Jr. announced a future meeting and gave an overview from the Tourist Development Council (TDC), announced a future meeting with Tampa Bay Regional Planning Council (TBRPC), and announced a meeting with the Sugarmill Woods Leadership Group of the Sugarmill Woods Property Owners Association.*

## K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

**K.1. Lease Pleasant Grove Fire Station (Fire Station 19)**

Lease the Pleasant Grove Fire Station (Station# 19) to the Community Food Bank for $1.00 from July 15, 2021 until November 30, 2021 with the Food Bank responsible for all maintenance and utilities.

*Commissioner Holly Davis provided the recommendation.*

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

**Motion to approve item K1.**

*Board discussion ensued.*

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

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

*No items.*

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

### M.1. Discuss Potential Improvements to Beverly Hills Area.

Request Board support to offer these three options to the citizens to choose one with the understanding the County will fund the option selected.

*Second Vice Chairman Ruthie Schlabach provided the recommendation, followed by Board discussion.*

**Motion to bring the three options forward to the citizens at a town hall meeting was made by Second Vice Chairman Ruthie Schlabach and Seconded by Commissioner Holly Davis.**

*Board discussion continued.*

*The following individuals commented: Lee Levering; Mike Mundie; Janet Barek, representing Citrus Springs Civic Association; Edwin Roberts; Margaret Mards; and Josh Wooten, President and CEO of Citrus County Chamber of Commerce.*

*Consensus of the Board was for Second Vice Chairman Ruthie Schlabach to have a town hall meeting to present the options.*

**Motion and Second was rescinded.**

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

*No items.*

## O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

### O.1. Annual Evaluation for County Attorney

Discussion and vote on County Attorney Denise Lyn's annual review to include salary adjustment.

*Commissioners provided their recommendations.*

**Motion to give the County Attorney Denise Lyn's annual evaluation the highest mark, and approve her for the salary increase the rest of the staff received.**

*Board discussion ensued.*

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

*County Attorney Denise A. Dymond Lyn commented.*

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

**O.2. Eden Case Annexation**

Provide staff direction on whether or not to proceed.

*Chairman Scott Carnahan provided the recommendation, followed by Board discussion.*

**Motion to withdraw the motion to collect fees and not proceed to seek Attorney fees for the Eden Annexation Case.**

*Board discussion continued with County Attorney Denise A. Dymond Lyn.*

**Amended the motion to include Attorney fees and costs.**

*The following individuals addressed the Board: Josh Wooten, President and CEO of the Citrus County Chamber of Commerce and Janet Barek, representing the Citrus Springs Civic Association.*

*Commissioners responded to comments from the public.*

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

**. Continued - Eden Case Annexation**

*County Administrator Charles R. Oliver addressed the Board, followed by Board discussion with County Attorney Denise A. Dymond Lyn.*

## P. COUNTY ATTORNEY DENISE A. DYMOND LYN

*No items.*

## Q. OPEN TO THE PUBLIC

*Janet Barek, representing the Citrus Springs Civic Association addressed the Board.*

*Commissioners responded to comments from Ms. Barek.*

## R. UPCOMING MEETINGS

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

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

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

3. Regular Meeting: **August 24, 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

*No items.*

## U. ADJOURN

The meeting was adjourned at 5:49 PM

Minutes Acceptance: Minutes of Jul 13, 2021 1:00 PM (Minutes)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Traci Phillips, Chief of Staff |
| **SUBJECT:** | Deletion of Surplus Property |
| **AGENDA DATE:** | **August 10, 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 are obsolete.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Approve the deletion of the following items from the inventory of the Supervisor of Elections and the removal of the same items from the county's capital asset listing. Asset # 51771 - Dell Server R730; Asset # 50043 - Dell Server R710; Asset # 51308 - Dell Server R720

# *Asset Activity Form*

| | | |
|---|---|---|
| ☐ Department Transfer<br>☐ Custodian Change | Current Department: 2440 Current Custodian: Supervisor of Elections<br>New Department: _____ New Custodian: _____ | |
| ☐ Location Change | Current Location: 1500 N Meadowcrest New Location: _____ Condition: ____ | |
| ■ Disposal | **Type:** ■ Obsolete ■Non-Repairable ■ Recycle<br>☐ Dismantled for Parts ☐Trade-In<br>☐ Repair Not Cost Effective | **Method:** ☐ Landfill - Solid Waste<br>☐ Landfill – Electronic Recycle<br>■ Other: TCG RECYCLING |
| ☐ Auction | If not auctioned: ☐ Return to Originating Department ☐ Dispose | |
| ☐ Donation To<br>☐ Donation From | Non-Profit Organization/Agency: _____ | |

| *Dept #* | *Asset ID* | *Description* | *Serial Number* | *Acquisition Date* | *Initial Cost* |
|---|---|---|---|---|---|
| 2440 | 51771-000 | Dell Server R730 | 66WZR52 | 7/1/2015 | 10366.63 |
| 2440 | 50043-000 | Dell Server R710 | 3T1WVH1 | 11/3/2009 | 7768.52 |
| 2440 | 51308-000 | Dell Server R720 | IFB70W1 | 8/9/2012 | 10506.51 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Comments/Justification:

Initiating Department

Asset Custodian or Division Director Signature* Date 7/8/24 Department Director Signature Date 7/8/24

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

Receiving Department (Transfers/Changes/Auctions)

Asset Custodian or Division Director Signature Date Department Director Signature Date

Receiving Department (Donation/Disposal)

Non-Profit Representative Signature Date or Disposal Witness Signature Date

Financial Services Use Only

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

Attachment: SOE AGENDA ITEM 51771 50043 51308 (15111 : Deletion of Surplus Property)

## Nicole Heatley

**From:** Georgette Brock <GBrock@votecitrus.gov>
**Sent:** Friday, July 9, 2021 9:10 AM
**To:** BOCCAssets; Maureen.Baird; Bryce.Hale
**Cc:** Nicole Heatley
**Subject:** [EXTERNAL] FW: Scanned from a Xerox Multifunction Printer
**Attachments:** Scanned from a Xerox Multifunction Printer.pdf

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

Please confirm receipt and let me know when this will be on the BOCC Agenda.

Thank you,
Georgette Brock, MBA
Citrus County Supervisor of Elections Office Physical address: 1500 N. Meadowcrest Blvd. Crystal River FL 34429 Mailing address: PO Box 1870 Lecanto FL 34460
Email: Gbrock@votecitrus.gov
Website - www.votecitrus.gov
Main office - 352-564-7120
Direct - 352-564-7111

The Citrus County Supervisor of Elections Office is a public entity subject to Chapter 119 of the Florida Statutes concerning public records. E-mail messages are covered under such laws and thus subject to disclosure. Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. - F.S. 668.6076

La Oficina de la Supervisora Electoral del Condado de Citrus es una entidad pública sujeta al Capítulo 119 de los Estatutos de Florida sobre registros públicos. Los mensajes de correo electrónico están contemplados conforme a estas leyes y, por lo tanto, están sujetos a su divulgación. De acuerdo con la ley de Florida, las direcciones de correo electrónico son registros públicos. Si no quiere que su dirección de correo electrónico se divulgue en respuesta a una solicitud de registros públicos, no envíe correos electrónicos a esta entidad. En lugar de eso, comuníquese con esta oficina por teléfono o por escrito. - Estatuto de Florida (Florida Statute, F.S.) 668.6076

-----Original Message-----
From: Server <Server@votecitrus.gov>
Sent: Friday, July 9, 2021 9:08 AM
To: Georgette Brock <GBrock@votecitrus.gov>
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:
Multifunction Printer Name: Admin Xerox

Attachment: SOE AGENDA ITEM 51771 50043 51308 (15111 : Deletion of Surplus Property)

Thank you!  Citrus SOE

Attachment: SOE AGENDA ITEM 51771 50043 51308 (15111 : Deletion of Surplus Property)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Traci Phillips, Chief of Staff |
| **SUBJECT:** | Release of Special Assessments |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

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

**BUDGET IMPACT/FUNDING SOURCE:**

**RECOMMENDED ACTION:**

Approve and authorize the Chairman to execute Releases of Lien for Special Assessments by and between Citrus County and certain property owners 2009 Citrus Springs Waterline Extensions, 2008 Citrus Springs Waterline Extensions, Chassahowitzka Water, Crystal River Wastewater, Country Oaks, Inverness Village special assessment district

# RELEASE OF LIEN

**STATE OF FLORIDA**
**COUNTY OF CITRUS**

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

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

2. On July 30, 2009, the Board of County Commissioners filed in the public records Resolution No. 2009-171 (9C Citrus Springs Waterline Extensions) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2302 Page 219inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the liens on the following property as the records show the assessments have been paid in full.

**AK# 2146257 CITRUS COUNTY**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public -- State of Florida

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

Attachment: 08-10-21_9C_CitrusSpringsWaterlineExtensions (13016 : Release of Special Assessments)

# RELEASE OF LIEN

**STATE OF FLORIDA**
**COUNTY OF CITRUS**

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

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

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

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

| | |
|---|---|
| **AK# 1259843** | **CIPOLLA LEONARD S** |
| **AK# 1360391** | **BRIAN APPLETON INVESTMENTS LLC** |
| **AK# 1360587** | **LISCHIN ALAN J & CLAIRE J** |
| **AK# 1430267** | **VELLA CARMEN A & ANNE M** |
| **AK# 2031778** | **BRIAN APPLETON INVESTMENTS LLC** |
| **AK# 2057882** | **GARCIA ALFONSO T** |
| **AK# 2070731** | **WOLFE BARRY M** |
| **AK# 2899689** | **ANTHONY ROBERT H & SATAH A** |
| **AK# 2148209** | **KARIM SHAMINUL** |
| **AK# 1326184** | **ASHMAN CAROL J** |
| **AK# 1326192** | **ASHMAN CAROL J** |
| **AK# 1353041** | **FLORIDA PREMIER PROPERTIES LLC** |
| **AK# 2147881** | **BUZZURRO BARRY** |

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

Attachment: 08-10-21_8E_CitrusSpringsWaterlineExtensions (13016 : Release of Special Assessments)

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public -- State of Florida

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

Attachment: 08-10-21_8E_CitrusSpringsWaterlineExtensions (13016 : Release of Special Assessments)

# RELEASE OF LIEN

**STATE OF FLORIDA**
**COUNTY OF CITRUS**

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

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

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

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

**AK# 1183189** **MARSIGLIANO JOSEPH TRUSTEE**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public -- State of Florida

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

Attachment: 08-10-21_8C_ChassahowitzkaWaterRelease (13016 : Release of Special Assessments)

# RELEASE OF LIEN

**STATE OF FLORIDA**
**COUNTY OF CITRUS**

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

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

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

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

   **AK# 2621451 Y VERGARA LLC**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public -- State of Florida

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

Attachment: 08-10-21_14A_CrystalRiverWastewater-Area_114 (13016 : Release of Special Assessments)

# RELEASE OF LIEN

**STATE OF FLORIDA**
**COUNTY OF CITRUS**

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

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

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

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

**AK#2269821 WALTERSON CHARLES H & ARLA M**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public – State of Florida

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

Attachment: 08-10-21_13A_CountryOaks (13016 : Release of Special Assessments)

# RELEASE OF LIEN

**STATE OF FLORIDA**
**COUNTY OF CITRUS**

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

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

2. On July 24, 2012 the Board of County Commissioners filed in the public records Resolution No. 2012-150 (12B Inverness Village Unit 4) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2494 Page 1220 inclusive, public records of Citrus County, Florida.

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

**AK# 3315144 DILALL SOOKPAUL & KAMLA**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public – State of Florida

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

Attachment: 08-10-21_12B_InvernessVillageUnit4DistrictB (13016 : Release of Special Assessments)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Traci Phillips, Chief of Staff |
| **SUBJECT:** | Wyld Palms Community Development District Fiscal Year 2022 Budget |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

**RECOMMENDED ACTION:**

Acknowledge receipt of Fiscal Year 2022 Budget received from Wyld Palms Community Development District.

6/11/2021
OMB
CW

**Wyld Palms Community Development District**
12051 Corporate Boulevard Orlando, FL 32817
407-382-3256

RECEIVED
JUN 11 2021
COUNTY ADMINISTRATOR

June 7, 2021

Citrus County Administrator
Lecanto Government Building
3600 W. Sovereign Path, Suite 267
Lecanto FL 34461

Re: Wyld Palms Community Development District Fiscal Year 2022 Budget

Dear Sir,

In accordance with Chapter 190.008 F.S., attached is the copy of the FY 2022 Proposed Budget for the Wyld Palms Community Development District located within the City of Inverness. This budget is for your review and comments, should you have any. However, no action is necessary on your part.

If you have any questions regarding this matter, please contact me at 407-723-5900.

Sincerely,

Verona Griffith

Verona Griffith,
District Accountant
Wyld Palms Community Development District

JUL 13'21 12:20

Attachment: Wyld Palms Community Development District Fiscal Year 2022 Budget (15135 : Wyld Palms Community Development District

# Wyld Palms CDD
## Proposed Debt Service Fund Budget
## Series 2007A/B Special Assessment Bonds FY 2022

| | FY 2022 **Proposed** Budget* |
|---|---|
| REVENUES*: | |
| Special Assessment Revenue Series 2007A | $ 602,462.50 |
| Special Assessment Revenue Series 2007B** | 10,192,180.00 |
| TOTAL REVENUES | $ 10,794,642.50 |
| EXPENDITURES*: | |
| Series 2007A -Interest 11/1/21 | $ 135,987.50 |
| Series 2007A - Principal 5/1/22 | 200,000.00 |
| Series 2007A - Interest 5/1/22 | 135,987.50 |
| Series 2007B -Interest 11/1/21 | 522,180.00 |
| Series 2007B - Principal 11/1/21 | 9,670,000.00 |
| TOTAL EXPENDITURES | $ 10,664,155.00 |
| EXCESS REVENUES | $ 130,487.50 |
| November 1, 2022 Series 2007A Debt Service Payment | $ 130,487.50 |

The District is in a state of default related to all of its bond debt service obligations. The District successfully foreclosed on the property that served as security for the repaymentof its bond debt obligations. The property is now being marketed for sale with the proceeds used to repay the District's bondholders. No bond debt service payments are anticipated until the foreclosed property is sold.

***The District's Series 2007B Bonds matured on November 1, 2015. However, the 2007B Bonds have not been repaid, nor have any debt service payments been made to bondholders.

Attachment: Wyld Palms Community Development District Fiscal Year 2022 Budget (15135 : Wyld Palms Community Development District

**Wyld Palms Community Development District**
FY 2022 Proposed Preliminary O&M Budget

| | FY 2022 Proposed Budget |
|---|---|
| **Revenues** | |
| Other Income & Other Financing Sources | $ 86,875.00 |
| **Net Revenues** | **$ 86,875.00** |
| | |
| **Administrative & Professional Expenses** | |
| Supervisor Fees | $ 2,400.00 |
| Management | 10,000.00 |
| Dissemination Agent | 1,000.00 |
| District Counsel | 8,000.00 |
| Reamortization Schedule | 500.00 |
| Audit | 5,700.00 |
| Travel & Per Diem | 1,000.00 |
| Telephone | 25.00 |
| Postage & Shipping | 120.00 |
| Copies | 45.00 |
| Bank Fees | 360.00 |
| Office supplies | 250.00 |
| Legal Advertising | 1,600.00 |
| Miscellaneous | 500.00 |
| Website Maintenance | 2,400.00 |
| Dues, Licenses, and Fees | 200.00 |
| General Insurance | 4,500.00 |
| Property | 6,000.00 |
| **Subtotal, Admin & Prof. Expenses** | **$ 44,600.00** |
| **Field Expenses** | |
| Security | $ 1,500.00 |
| Electric (Clubhouse, Irrigation) | 14,225.00 |
| Gas | 50.00 |
| Water, Sewer (City of Inverness) | 8,750.00 |
| Telephone,DSL,Cable- (Clubhouse) | 750.00 |
| Common Area Maintenance | 2,500.00 |
| Pest Control | 1,500.00 |
| Swimming Pools | 13,000.00 |
| **Subtotal, Field Expenses** | **$ 42,275.00** |
| | |
| **Total Administrative & Field Expenses** | **$ 86,875.00** |
| | |
| **Net Income (Loss)** | $ - |

Attachment: Wyld Palms Community Development District Fiscal Year 2022 Budget (15135 : Wyld Palms Community Development District

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Traci Phillips, Chief of Staff |
| **SUBJECT:** | City of Inverness Audited Financial Statement |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

**RECOMMENDED ACTION:**

Acknowledge receipt of audited financial statements for fiscal year ended September 30, 2020 received from City of Inverness.

RECEIVED
JUN 25 2021
COUNTY ADMINISTRATOR

# FINANCE DEPARTMENT

212 W. Main Street
Inverness, FL 34450
(352) 726-5016 Phone
(352) 726-5534 Fax

June 23, 2020

Citrus County Administrator
Attn: Randy Oliver
3600 W. Sovereign Path Suite 267
Lecanto, FL 34461

Randy Oliver;

The attached are the audited financial statements for the City of Inverness for fiscal year ending September 30, 2020.

Please do not hesitate to contact me if you have any questions or need additional information.

Sincerely;

Richard A. La Condre

Richard A. La Condre
Director of Finance

Enclosures (1)

JUL 13'21 12:20

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

McDirmit Davis

934 North Magnolia Avenue, Suite 100
Orlando, Florida 32803
407-843-5406
www.mcdirmitdavis.com

Honorable Mayor and City Council
City of Inverness, Florida

We have audited the financial statements of City *of Inverness* as of and for the year ended September 30, 2020, and have issued our report thereon dated June 10, 2021. Professional standards require that we advise you of the following matters relating to our audit.

**Our Responsibility in Relation to the Financial Statement Audit**
As communicated in our engagement letter dated October 7, 2020, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of City of Inverness solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

**Planned Scope and Timing of the Audit**
We conducted our audit consistent with the planned scope and timing we previously communicated to you.

**Compliance with All Ethics Requirements Regarding Independence**
The engagement team, others in our firm, as appropriate, and our firm, have complied with all relevant ethical requirements regarding independence.

**Qualitative Aspects of the Entity's Significant Accounting Practices**
*Significant Accounting Policies*
Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by City of Inverness is included in Note 1 to the financial statements. As described in Note 1 to the financial statements, during the year, the city adopted Governmental Accounting Standards Board (GASB) Statement No. 89, *Accounting for Interest costs Incurred Before the End of a Construction Period,* and GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*. There was no effect on beginning net position. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

*Significant Accounting Estimates*
Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

The most sensitive accounting estimates affecting the financial statements are:

Management's estimate for the allowance for doubtful accounts is based on historical loss levels, and an analysis of the individual accounts. We evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimation for the allowance for depreciation is based on the estimated useful lives of the capital assets. We evaluated the reasonableness of the useful lives as well as the depreciation methods in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimation for the allocation of pension related balances between governmental activities and the water and sewer utility is based on the amount of required pension contributions required to be made by each reporting unit. We evaluated the reasonableness of the allocation factor in determining that it is reasonable in relation to the financial statements taken as a whole.

**Significant Difficulties Encountered During the Audit**
We encountered no significant difficulties in dealing with management relating to the performance of the audit.

**Uncorrected and Corrected Misstatements**
For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all such misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of audit procedures. None of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

**Disagreements with Management**
For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to City of Inverness's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

**Representations Requested from Management**
We have requested certain written representations from management, which are included in the attached letter dated June 10, 2021.

**Management's Consultations with Other Accountants**
In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

**Other Significant Matters, Findings, or Issues**
In the normal course of our professional association with City of Inverness , we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as City of Inverness's auditors

This report is intended solely for the use of management, the City Council and the Auditor General of the State of Florida and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

McDermit Davis

Orlando, Florida
June 10, 2021

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# City of Inverness

*Administration Office*

212 W. Main Street
Inverness, Florida 34450-4149
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(352) 726-2611 — Fax (352) 726-0607


June 10, 2021

McDirmit Davis, LLC
934 North Magnolia Avenue, Suite 100
Orlando, FL 32803

This representation letter is provided in connection with your audit of the basic financial statements of City of Inverness, Florida, as of September 30, 2020 and for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows, where applicable, of the various opinion units of the City in conformity with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of June 10, 2021:

**Financial Statements**

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement dated October 7, 2020, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
- We have reviewed, approved, and taken responsibility for the financial statements and related notes.
- We have a process to track the status of audit findings and recommendations.
- We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- All proposed audit adjustments have been posted to the City's books.
- The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
- All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
- All funds and activities are properly classified.

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- All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, and GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus* as amended, and GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
- All components of net position, nonspendable fund balance, and restricted, committed, assigned and unassigned fund balance have been properly classified and, if applicable, approved.
- Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.
- All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
- All interfund and intra-entity transactions and balances have been properly classified and reported.
- Special items and extraordinary items have been properly classified and reported.
- Deposit and investment risks have been properly and fully disclosed.
- Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
- All required supplementary information is measured and presented within the prescribed guidelines.
- With regard to items reported at fair value:
    - The underlying assumptions are reasonable, and they appropriately reflect management's intent and ability to carry out its stated courses of action.
    - The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
    - The disclosures related to fair values are complete, adequate, and in conformity with U.S. GAAP.
    - There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.
- With regard to nonadult services performed by you (financial statement preparation), we have performed the following:
    - Made all management decisions and performed all management functions:
    - Assign a competent individual to oversee the services.
    - Evaluated the adequacy of the services performed.
    - Evaluated and accepted responsibility for the result of the service performed; and
    - Established and maintained internal controls, including monitoring ongoing activities.
- With regard to pensions and OPEB
    - We believe that the actuarial assumptions and methods used to measure pension and OPEB liabilities and costs for financial accounting purposes are appropriate in the circumstances.
    - We are unable to determine the possibility of withdrawal liability from the OPEB Plan, of which we are a sponsor and are not currently contemplating withdrawing from the OPEB Plan.
    - Increases in benefits, elimination of benefits and similar amendments have been disclosed in accordance with U.S. GAAP and are included in the most recent actuarial valuation, or disclosed as a subsequent event.

**Information Provided**

- We have provided you with:
    - Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters.
    - Additional information that you have requested from us for the purpose of the audit; and
    - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have provided to you our analysis of the entity's ability to continue as a going concern, including significant conditions and events present, and if necessary, our analysis of management's plans, and our ability to achieve those plans.
- We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
    - Management.
    - Employees who have significant roles in internal control; or
    - Others where the fraud could have a material effect on the financial statements.

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- We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, vendors, regulators, or others.

- We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements.
- We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
- There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
- City of Inverness, Florida has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- We have disclosed to you all guarantees, whether written or oral, under which City of Inverness, Florida is contingently liable.
- We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees,* for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.
- For nonexchange financial guarantees where we have declared liabilities, the amount of the liability recognized is the discounted present value of the best estimate of the future outflows expected to be incurred as a result of the guarantee. Where there was no best estimate, but a range of estimated future outflows has been established, we have recognized the minimum amount within the range.
- We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements.* Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
- We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
- There are no:
    - Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
    - Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
    - Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62.
    - Continuing disclosure consent decree agreements or filings with the Securities and Exchange Commission and we have filed updates on a timely basis in accordance with the agreements (Rule 240, 15c2-12).
- City of Inverness, Florida has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

6/11/21

Eric Williams – City Manager
*City of Inverness*

Richard La Condre 6/11/21

Richard La Condre– Finance Director
*City of Inverness*

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# Annual Financial Report

## September 30, 2020

## Florida

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

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Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# INTRODUCTORY SECTION

City of Inverness, Florida
**Table of Contents**


| | | Page |
|---|---|---|
| I. | **Introductory Section:** | |
| | Table of Contents | i |
| | List of Principal Officials | iii |
| | Organizational Chart | iv |
| II. | **Financial Section:** | |
| | Independent Auditor's Report | 1 |
| | Management's Discussion and Analysis | 3 |
| | Basic Financial Statements: | |
| | Government-wide Financial Statements | |
| | Statement of Net Position | 14 |
| | Statement of Activities | 15 |
| | Fund Financial Statements | |
| | Balance Sheet - Governmental Funds | 16 |
| | Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position | 17 |
| | Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds | 18 |
| | Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities | 19 |
| | Statement of Revenues, Expenditures and Changes in Fund Balances Budget and Actual | |
| | General Fund | 20 |
| | Community Redevelopment Agency Fund | 21 |
| | Statement of Net Position - Proprietary Funds | 22 |
| | Statement of Revenues, Expenses and Changes in Fund Net Position - Proprietary Funds | 23 |
| | Statement of Cash Flows - Proprietary Funds | 24 |
| | Notes to Financial Statements | 26 |
| | Required Supplementary Information: | |
| | Retiree Continuation Insurance Plan | 53 |
| | Schedule of the City's Proportionate Share of Net Pension Liability | 54 |
| | Schedule of the City's Contributions | 55 |
| | Combining and Individual Fund Statements and Schedules: | |
| | Major Governmental Funds: | |
| | Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - Capital Projects Fund | 56 |
| | Nonmajor Governmental Funds: | |
| | Combining Balance Sheet - Nonmajor Governmental Funds | 57 |
| | Combining Statement of Revenues, Expenditures and Changes In Fund Balances - Nonmajor Governmental Funds | 58 |
| | Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual - Whispering Pines Park Special Revenue Fund | 59 |


Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Table of Contents**


| | | |
|---|---|---|
| III. | **Statistical Schedules** | 60 |
| IV. | **Other Reports:** | |
| | Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With *Government Auditing Standards* | 66 |
| | Management Letter | 67 |
| | Independent Auditor's Report on Compliance with the Requirements of Section 218.415, Florida Statutes | 69 |
| | Impact Fee Affidavit | 70 |
| | Response to Management Comments | 71 |


Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**List of Principal Officials**

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**MAYOR**

Bob Plaisted

**CITY COUNCIL**

David Ryan, Council President

Cabot McBride, Council Member
Jacquie Hepfer, Council Member
Ken Hinkle, Council Member
Linda Bega, Council Member

**STAFF**

| | |
|---|---|
| City Manager | Eric Williams |
| City Clerk | Susan Jackson |
| Human Resources/Executive | Shelia Densmore |
| Secretary Special Events Director | Elizabeth Fernley |
| Finance Director | Richard A. LaCondre |
| Public Works Director | Scott McCulloch |
| Information Technology | Joey Johnston |
| Community Development | Greg Rice |

**LEGAL COUNSEL**

Haag, Freidrich & Williams, P.A.
Gilligan, Gooding, Bastel, Anderson & Phelan, P.A.

**AUDITORS**

McDirmit Davis, LLC

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# City of Inverness, Florida

**Citizens/Customers**

**Boards/Commissions** | **City Council** | **Mayor**

**City Manager** | **City Clerk** | **City Attorney** | **City Auditor**

**Asst. City Manager**

**Administration** | **Information Technology** | **Finance** | **Community Development** | **Public Works** | **Water & Sewer** | **Cemetery** | **Cultural Services** | **Public Safety**

**Events & Visitors Bureau** | **Parks & Recreation** | **Valerie Theatre**

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

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# FINANCIAL SECTION

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

McDirmit Davis

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Orlando, Florida 32803
407-843-5406
www.mcdirmitdavis.com

# INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and City Council
*City of Inverness, Florida*

**Report on the Financial Statements**
We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the *City of Inverness, Florida*, as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

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

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

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

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

**Opinions**
In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Inverness, Florida, as of September 30, 2020, and the respective changes in financial position and, where applicable, cash flows thereof and the respective budgetary comparison for the general fund, and community redevelopment agency fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

**Other Matters**
*Required Supplementary Information*
Accounting principles generally accepted in the United States of America, require that the management's discussion and analysis, and pension and the other postemployment benefits disclosures on pages 3 through 13, and 53 through 55 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

*Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Inverness, Florida's financial statements as a whole. The introductory section, combining and individual nonmajor fund financial statements and schedules, and statistical schedules are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining and individual nonmajor fund financial statements and schedules are the responsibility of management and were derived from and related directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

The introductory section and statistical schedules have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued a report dated June 10, 2021 on our consideration of the *City of Inverness, Florida*'s internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the result of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit preformed in accordance with *Government Auditing Standards* in considering City of Inverness's internal control over financial reporting and compliance.

McDirmit Davis

Orlando, Florida
June 10, 2021

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

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# MANAGEMENT'S DISCUSSION AND ANALYSIS

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

This narrative overview and analysis of the financial activities of the City of Inverness (the "City") for the fiscal year ended September 30, 2020 is designed to assist the reader in a) focusing on significant financial issues, b) providing an overview of the City's financial activity, c) identifying changes in the City's financial position, d) identifying any material deviations from the approved budget, and e) identifying individual fund issues or concerns. Please read it in conjunction with the City's Independent Auditor's Report, financial statements, and accompanying notes.

**Introduction**

The City of Inverness confronted three challenges during the fiscal year 2020. The first was the retirement of the City Manager. The second challenge was the shutdown of the Nation due to COVID - 19 and finally, the restructuring of City service delivery to accommodate the new assets that were placed in service.

The retirement of the former City Manager and the appointment of his successor resulted in the inheritance of projects that were carried over from the preceding year, closing out projects that still required final inspection and contract compliance, and required development of a business plan to ensure the most efficient service delivery.

As the City was navigating the issues associated with project completion the COVID - 19 shutdown commenced. This event required a reallocation of resources to address COVID - 19, as well as maintaining essential services. The reallocation of resources was done in anticipation of revenue shortfalls and included prioritization of expenditures for essential services and repair items to sustain continued operations. Significant impacts were felt in the functional areas of culture and recreation as well as highways, streets and general government.

**Financial Highlights**

- The assets and deferred outflows of the City exceeded its liabilities and deferred inflows at the close of the most recent fiscal year by $66,659,224 (*net position*). Of this amount, $21,838,653 (*unrestricted net position*) may be used to meet the government's ongoing obligations to citizens and creditors.
- The City's total net position increased by $3,061,946 or 4.6%.
- As of the close of the current fiscal year, the City's governmental funds reported combined ending fund balances of $18,910,141. Approximately 36% of this total amount, $6,823,140 is *available for spending* at the government's discretion (*unassigned fund balance*).
- At the end of the current fiscal year, unassigned fund balance for the general fund was $6,823,140 or 81% of total general fund expenditures and transfers out.
- The City's total Business-type debt decreased by $304,208 or 7.3% during the current fiscal year.

**Using this Annual Report**

The financial statement's focus is on both the City as a whole (government-wide) and on the major individual funds. Both perspectives (government-wide and major fund) allow the user to address relevant questions, broaden a basis for comparison (year to year or government to government) and enhance the City's accountability.

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements, which are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

**Government-Wide Financial Statements**

The *government-wide financial statements* are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the City's assets, liabilities and deferred inflows/outflows of resources, with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, highways and streets, sanitation, and culture and recreation. The business-type activities of the City include the Public Utilities System and the Oakridge Cemetery.

The government-wide financial statements include only the City itself (known as the *primary government*) and one blended component unit (The City Community Redevelopment Trust Fund). The Water and Sewer Utility fund and the Cemetery fund function as departments of the City, and therefore have been included as an integral part of the primary government.

The government-wide financial statements can be found on pages 14-15 of this report.

**Fund Financial Statements**

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories: governmental funds, and proprietary funds.

***Governmental Funds***

*Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the governmental-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources,* as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities.*

The City maintains six individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Community Redevelopment Fund, and Capital Projects Fund. Data from the other three governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of *combining statements* elsewhere in this report.

The City adopts an annual appropriated budget for the General Fund, Whispering Pines Park Fund, Community Redevelopment Fund, and Capital projects Fund. Budgetary comparison schedules have been provided for these funds to demonstrate compliance with the budget on pages 20-21, page 56 and page 59.

The basic governmental fund financial statements can be found on pages 16-21 of this report.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

***Proprietary Funds***
The City maintains one type of proprietary funds: *enterprise funds*.

*Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City uses enterprise funds to account for its Water and Sewer Utility Fund, and Cemetery Fund. Annual operating budgets are adopted for these funds.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water and Sewer Utility Fund and for the Cemetery Fund.

The basic proprietary fund financial statements can be found on pages 22-24 of this report.

**Notes to the Financial Statements**
The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 26-52 of this report.

**Required Supplementary Information (RSI)**
RSI can be found on pages 53-55 of this report.

**Other Information**
The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the RSI. Combining and individual fund statements and schedules can be found on pages 56-59 of this report.

**Government-Wide Financial Analysis**

*Statement of Net Position*
As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City, assets and deferred outflows exceeded liabilities and deferred inflows by $69,659,224 at the close of the most recent fiscal year.

By far the largest portion of the City's net position (67%) reflects its investment in capital assets (e.g., land, buildings, machinery, and equipment), less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. An additional portion of the City's net position (1%) represents resources that are subject to external restrictions on how they may be used. The remaining balance of *unrestricted net position* ($21,838,653) may be used to meet the government's ongoing obligations to citizens and creditors.

At September 30, 2020, the City is able to report positive balances in all three categories of net position, both for the government as a whole, as well as for its separate governmental and business-type activities. The following table reflects the condensed Statement of Net Position for the current and prior year. For more detail see the Statement of Net Position on page 14.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**Statement of Net Position**
**As of September 30,**

| | Governmental Activities | | Business-Type Activities | | Total | |
|---|---|---|---|---|---|---|
| | 2020 | 2019 | 2020 | 2019 | 2020 | 2019 |
| Current and other assets | $ 17,963,801 | $ 13,222,449 | $ 8,747,341 | $ 8,184,228 | $ 26,711,142 | $ 21,406,677 |
| Restricted assets | 1,428,829 | 8,565,936 | 346,083 | 313,833 | 1,774,912 | 8,879,769 |
| Capital assets | 38,231,301 | 35,286,957 | 23,887,413 | 23,844,119 | 62,118,714 | 59,131,076 |
| **Total assets** | 57,623,931 | 57,075,342 | 32,980,837 | 32,342,180 | 90,604,768 | 89,417,522 |
| Deferred outflows | 1,315,248 | 1,247,192 | 71,791 | 61,980 | 1,387,039 | 1,309,172 |
| Current liabilities | 670,406 | 2,468,312 | 205,099 | 187,320 | 875,505 | 2,655,632 |
| Long term liabilities outstanding | 16,920,720 | 16,537,419 | 4,085,978 | 4,326,735 | 21,006,698 | 20,864,154 |
| Other liabilities | - | - | 325,500 | 311,501 | 325,500 | 311,501 |
| **Total liabilities** | 17,591,126 | 19,005,731 | 4,616,577 | 4,825,556 | 22,207,703 | 23,831,287 |
| Deferred inflows | 118,417 | 284,015 | 6,463 | 14,114 | 124,880 | 298,129 |
| Net position: | | | | | | |
| Net investment in capital assets | 26,897,660 | 30,785,660 | 20,024,898 | 19,677,396 | 46,922,558 | 50,463,056 |
| Restricted | 566,192 | 156,217 | 331,821 | 409,427 | 898,013 | 565,644 |
| Unrestricted | 13,765,784 | 8,090,911 | 8,072,869 | 7,477,667 | 21,838,653 | 15,568,578 |
| **Total net position** | $ 41,229,636 | $ 39,032,788 | $ 28,429,588 | $ 27,564,490 | $ 69,659,224 | $ 66,597,278 |

*Statement of Activities*
The following table reflects the condensed Statement of Activities for the current and prior year. For more detailed information see the Statement of Activities on page 15. Note that total net position increased by $3,061,946.

Net position for governmental activities increased by $2,196,848. Key elements of this change are:

- Capital grants and contributions for governmental activities increased by $419,556 primarily resulting from increased grant activity, from state and local governments.
- Operational costs, in general, are controlled with little growth or change. Impacts of pandemic curtailed activities which reduced costs.

Net position for business-type activities increased by $865,098. The key element of this change was:

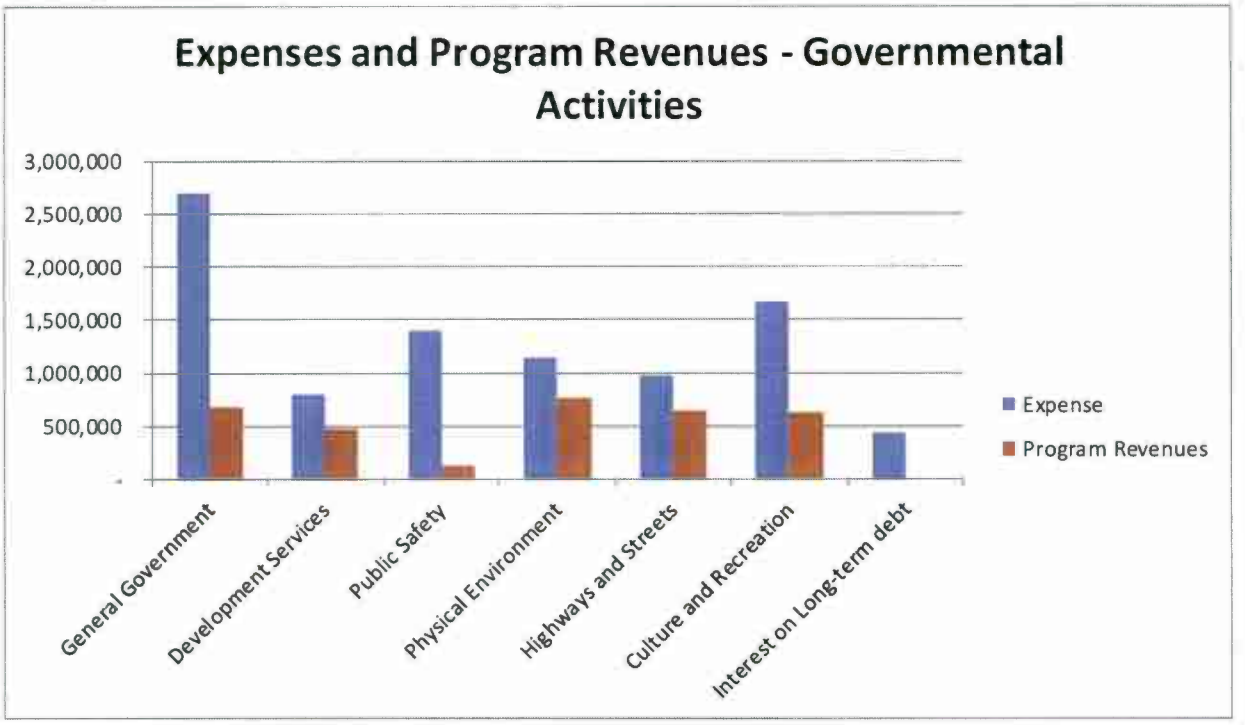
- Implementation of Rate Study recommendations for all utilities.

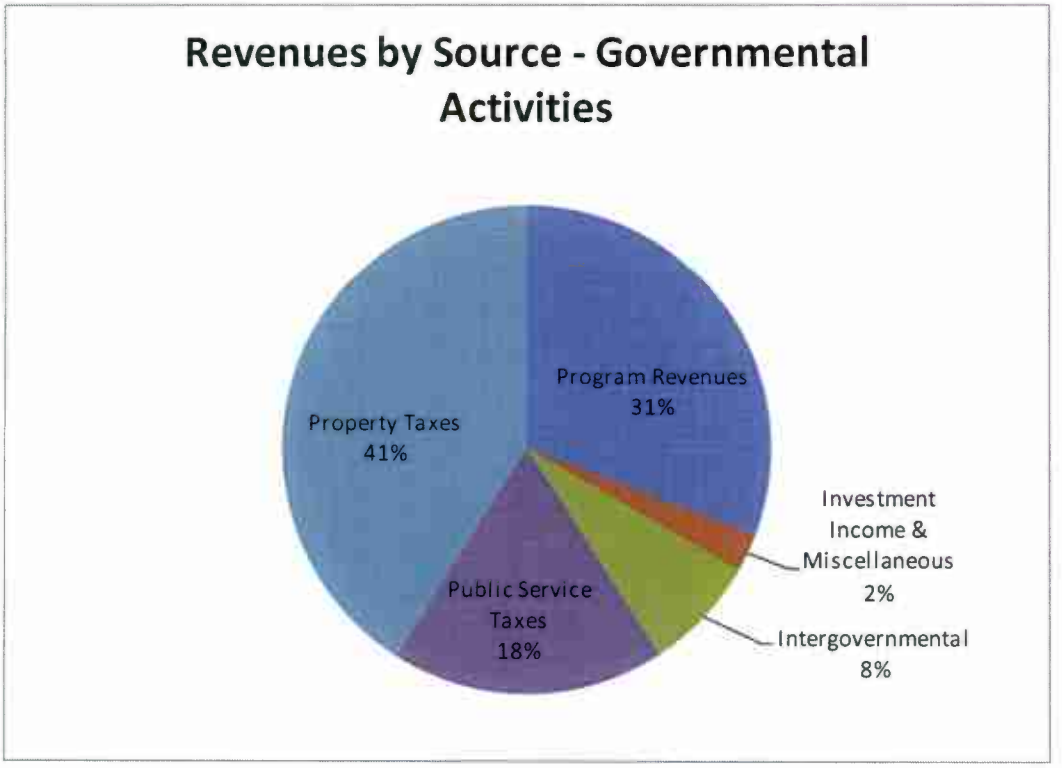
Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**Changes in Net Position**
**For the Years Ended September 30,**

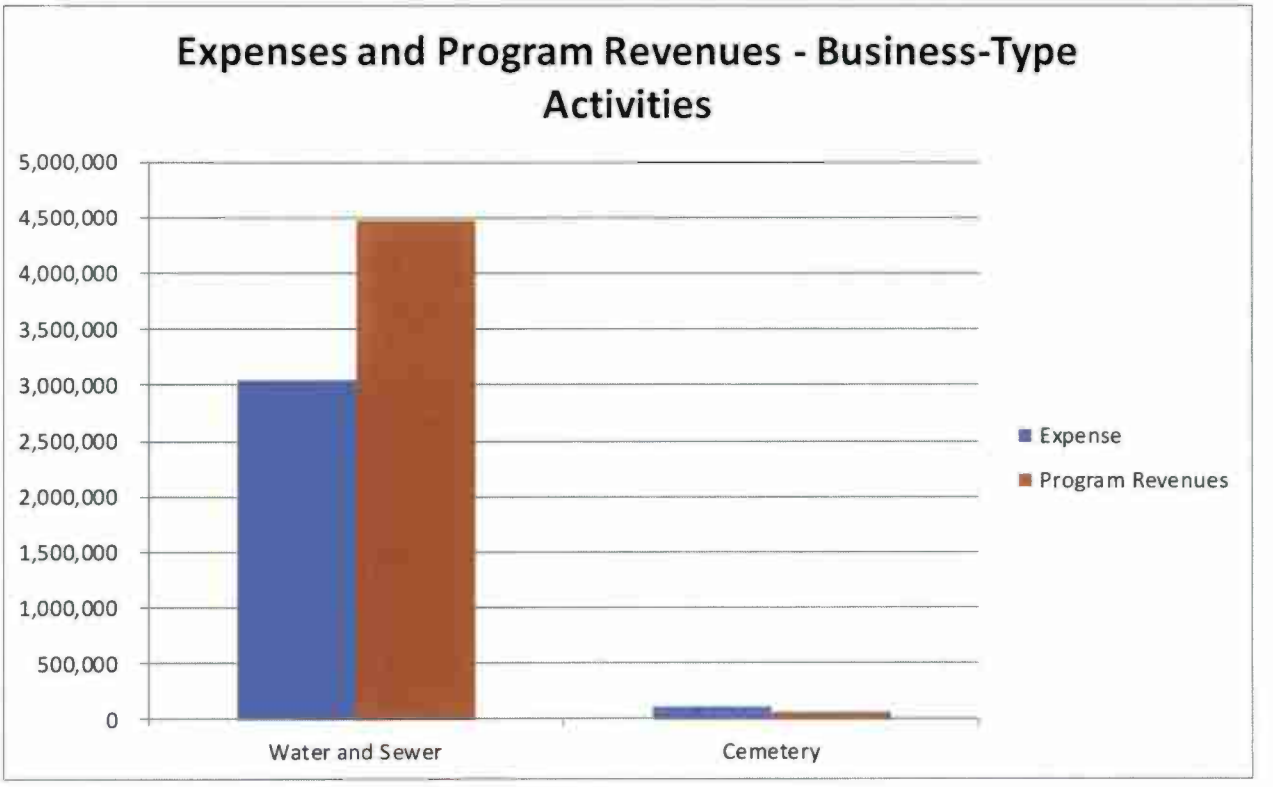
| | Governmental Activities | | Business Activities | | Total | |
|---|---|---|---|---|---|---|
| | 2020 | 2019 | 2020 | 2019 | 2020 | 2019 |
| **Revenues:** | | | | | | |
| Program revenues: | | | | | | |
| Charges for services | $ 2,171,598 | $ 2,026,618 | $ 4,531,306 | $ 3,907,658 | $ 6,702,904 | $ 5,934,276 |
| Operating grants and contributions | 505,065 | 581,322 | - | - | 505,065 | 581,322 |
| Capital grants and contributions | 628,394 | 208,838 | - | - | 628,394 | 208,838 |
| General Revenues: | | | | | | |
| Property and other taxes | 4,405,859 | 4,177,767 | - | - | 4,405,859 | 4,177,767 |
| Other taxes and fees | 1,941,964 | 1,866,798 | - | - | 1,941,964 | 1,866,798 |
| Intergovernmental | 811,890 | 819,298 | - | - | 811,890 | 819,298 |
| Other | 265,834 | 604,819 | 64,205 | 116,003 | 330,039 | 720,822 |
| **Total revenues** | 10,730,604 | 10,285,460 | 4,595,511 | 4,023,661 | 15,326,115 | 14,309,121 |
| **Expenses:** | | | | | | |
| General government | 2,697,761 | 2,639,020 | - | - | 2,697,761 | 2,639,020 |
| Community development services | 795,557 | 422,348 | - | - | 795,557 | 422,348 |
| Public safety | 1,398,052 | 1,322,253 | - | - | 1,398,052 | 1,322,253 |
| Physical environment | 1,140,574 | 1,069,751 | - | - | 1,140,574 | 1,069,751 |
| Roads and streets | 974,150 | 929,926 | - | - | 974,150 | 929,926 |
| Culture and recreation | 1,664,850 | 1,802,708 | - | - | 1,664,850 | 1,802,708 |
| Interest on long-term debt | 441,312 | 449,837 | - | - | 441,312 | 449,837 |
| Water and sewer | - | - | 3,046,383 | 3,037,503 | 3,046,383 | 3,037,503 |
| Cemetery | - | - | 105,530 | 111,773 | 105,530 | 111,773 |
| **Total expenses** | 9,112,256 | 8,635,843 | 3,151,913 | 3,149,276 | 12,264,169 | 11,785,119 |
| Increase (decrease) in net position before transfers | 1,618,348 | 1,649,617 | 1,443,598 | 874,385 | 3,061,946 | 2,524,002 |
| Transfers | 578,500 | 378,500 | (578,500) | (378,500) | - | - |
| Increase (decrease) in net position | 2,196,848 | 2,028,117 | 865,098 | 495,885 | 3,061,946 | 2,524,002 |
| Net position, October 1 | 39,032,788 | 37,004,671 | 27,564,490 | 27,068,605 | 66,597,278 | 64,073,276 |
| **Net Position, September 30** | $ 41,229,636 | $ 39,032,788 | $ 28,429,588 | $ 27,564,490 | $ 69,659,224 | $ 66,597,278 |

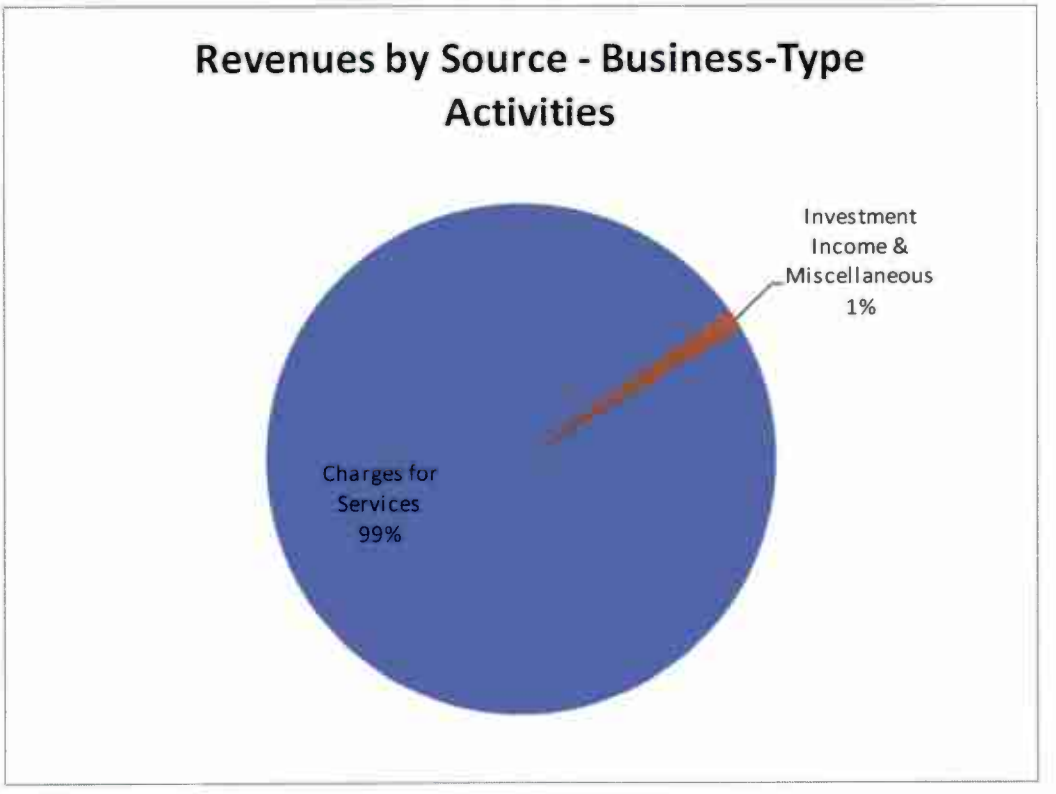
Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial




Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial




Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**Financial Analysis of the Government's Funds**
As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

**Governmental Funds**
The focus of the City's *governmental funds* is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the City's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of September 30, 2020, the City's governmental funds reported combined ending fund balances of $18,910,141, a decrease of $601,474. Approximately 36% or $6,823,140 of this total constitutes unassigned fund balance, which is available for spending at the City's discretion. The remainder of fund balance is restricted, committed, or assigned to indicate that it is not available for spending.

The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the general fund was $6,823,140 while total fund balance reached $9,043,737. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 81% of total general fund expenditures and transfers out, compared to 81% for last year. Total fund balance represents 107% of total general fund expenditures and transfers out, compared to 113% for last year.

Fund balance of the City's General Fund increased by $548,862 due to reductions in expenditures and increased revenues.

The Community Redevelopment Special Revenue Fund is considered a major fund. This fund was created in 1990 as a dependent taxing district. The incremental annual increase in tax over the base years is used to fund projects. As of September 30, 2020, the fund balance was $1,995,021 a decrease of $2,655,668. This decrease is a result of additional expenses for community development projects.

The fund balance of the Capital Projects Fund increased $1,450,478 as a result of financial support from the General Fund for planned projects which were initiated but not completed during the fiscal year and were carried forward.

**Proprietary Funds**
The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. Unrestricted net position of the Water and Sewer Fund at the end of the year amounted to $7,613,076 and unrestricted net position for the Cemetery Fund amounted to $459,793. The total increase in Water and Sewer Utility Fund was $910,072 and the decrease in the Cemetery Fund was $44,974. Other factors concerning the finances of these two funds have already been addressed in the discussion of the City's business-type activities on page 6.

**General Fund Budgetary Highlights**
All functional expenditure areas expended less than budgeted for a total positive variance of $1,524,650 due to underspending in operations and maintenance areas as a result of the pandemic.

**Capital Asset and Debt Administration**
*Capital Assets*
The City's investment in capital assets for its governmental and business type activities as of September 30, 2020 amounts to $62,118,714 (net of accumulated depreciation). This investment in capital assets includes land, buildings, improvements, infrastructure, vehicles and equipment.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

Major capital asset events during the current fiscal year included the following:

*Governmental Activities*

- Depot District, Wallace Brooks Park and Liberty Park Construction Project completed $11,833,224.
- CDBG Streetscape improvements completed $2,000,000
- Total Depot District, Wallace Brooks and Liberty Park Project cost $12,406,946

Additional information on the City's capital assets can be found in note 6 on pages 36-37 of this report.

**Capital Assets (Net of Depreciation)**
**As of September 30, 2020 and September 30, 2019**

| | Governmental Activities | | Business Activities | | Total | |
|---|---|---|---|---|---|---|
| | 2020 | 2019 | 2020 | 2019 | 2020 | 2019 |
| Land | $ 3,714,757 | $ 3,714,757 | $ 651,855 | $ 651,855 | $ 4,366,612 | $ 4,366,612 |
| Buildings | 12,512,442 | 8,021,104 | 13,532,535 | 13,888,766 | 26,044,977 | 21,909,870 |
| Improvements | 19,849,856 | 11,794,796 | 8,553,238 | 8,193,031 | 28,403,094 | 19,987,827 |
| Machinery and equipment | 1,646,074 | 988,296 | 1,095,208 | 997,169 | 2,741,282 | 1,985,465 |
| Intangibles | 80,655 | 116,979 | - | - | 80,655 | 116,979 |
| Construction in progress | 427,517 | 10,651,025 | 54,577 | 113,298 | 482,094 | 10,764,323 |
| **Total capital assets** | $ 38,231,301 | $ 35,286,957 | $ 23,887,413 | $ 23,844,119 | $ 62,118,714 | $ 59,131,076 |

*Long-Term Debt*

At the end of the current fiscal year, the City had total debt outstanding of $16,272,516.

**Long Term Debt**
**As of September 30,**

| | Governmental Activities | | Business-type Activities | | Total Primary Government | |
|---|---|---|---|---|---|---|
| | 2020 | 2019 | 2020 | 2019 | 2020 | 2019 |
| ICRA refunding revenue bonds | $ 12,410,000 | $ 12,700,000 | $ - | $ - | $ 12,410,000 | $ 12,700,000 |
| SRF note payable | - | - | 2,774,477 | 2,916,459 | 2,774,477 | 2,916,459 |
| Capital lease | - | - | 1,088,039 | 1,250,264 | 1,088,039 | 1,250,264 |
| **Total** | $ 12,410,000 | $ 12,700,000 | $ 3,862,516 | $ 4,166,723 | $ 16,272,516 | $ 16,866,723 |

During Fiscal Year 2005, the City executed a State Revolving Loan agreement through the Department of Environmental Protection State Revolving Fund program for the purpose of constructing a Wastewater Treatment Plant and Reclamation Facility. The Loan amount of $16,052,561 included grant funding of amount of $10,000,000 which offset debt principal and interest payments for a period of twenty years from January 1, 2011 through July 1, 2030. However, on January 15, 2017, the Department transferred the balance of Grant Funds in amount of $6,024,340 and reduced the SRF loan balance. The City's semiannual loan payment will be $104,123.98, which is the Local Government share.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

In September 2013, the city entered into a $1,883,000 Master Lease Agreement with SunTrust Bank. The purpose of the lease is to finance a portion of the City's Energy Performance Program of $2,255,246 for installation of the energy conservation measures including automated metering infrastructure. Total cost savings and revenue improvements annually for the combined program is $207,314. The city provided $375,000 in committed capital funding from the Utility Fund to offset the total financed investment cost of the program. The remaining project balance is financed with a Master Lease Purchase Agreement with SunTrust in the amount of $1,883,000 at a rate of 2.8% for a period of 12 years. Repayment of the agreement commenced on June 15, 2014, payable semi-annually starting with payments of $66,500 and increasing annually to a maximum payment of $114,500 due in June and December 2025.

In August 2017, the City issued ICRA Refunding Revenue Bonds of $12,980,000 for the construction of various improvements within the ICRA.

Additional information on the City's long-term debt can be found in notes 7 and 8 on pages 38 - 41 of this report.

**Economic Factors and Next Year's Budgets and Rates**

As the City approached the development of the FY2021 budget process, the opportunity to present a budget utilizing knowledge gained from FY2020 events was implemented. An update of the purchasing policy was completed, adopted by City Council and distributed to all staff. The City Manager introduced a budgeting concept of Plan, Fund and Execute whereby department heads established what would be accomplished with the funding allocated to their departments. While still operating in the pandemic environment the challenges of what could be accomplished had to be factored into the decision making process. Business plans were developed to assist in creating the most operational and cost effective service delivery possible.

On April 9, 2020 the Budget Overview Workshop presented facts, market trends, a local analysis of economic and social conditions, plus items that potentially would require policy changes to keep the community moving forward with an estimated 15% reduction in non-ad valorem revenues for the FY 20-21. A focus of the workshop was the current approach to fiscal policies regarding the City's restricted and unrestricted fund balances. On March 17, 2020 the City adopted a residential sanitation fee program that would be implemented October 1, 2020. As part of the Budget Overview presentation the need to continue the approach of developing new revenue sources into the general fund in the face of slow valuation growth was discussed. The continued approach will be to diversify the revenue streams to reduce emphasis on property valuations and shift a portion to certain fees and charges affording reductions in the City's millage rate.

On April 30, 2020, a Workshop was held to discuss the Five-year Capital Plan. A summary of completed projects, plus a discussion of pending projects that are scheduled for the five-year plan period, was made. This presentation featured a focus on looking to a shift to strategic infrastructure investment. This included an ambitious annual road resurfacing program in concert with the development of capital projects that offered a return on investment by way of expanding/increasing the tax base. The City will continue to be an attractive location for retirees and families seeking an affordable high quality of life. The need to develop new housing starts to receive the interest will require the City to look at how it can incentivize and improve conditions for residential development in under developed areas of the Inverness Acres and Inverness Villages Units 1 and 2 subdivisions.

In the face of effects from COVID 19 the City Council at its July 7, 2020 meeting set the tentative millage rate for the development of the budget in the ensuing fiscal year at the current rate of 8.2729 captivating a 4.9% increase in valuation over the previous year. A City-Wide Budget presentation was made at a public workshop on July 23, 2020 at 5:30pm, to discuss final budget figures that were structured to keep the millage rate at the same level, without change, for the ensuing fiscal year and would develop a plan for the reduction of the millage rate in the future.

On September 3, 2020, after a public hearing, the City set a tentative millage rate of 7.9730. Final adoption of the 2020-2021 budget was September 17, 2020.

In closing the financial position of the City is strong and stable. The proposed budget reflects the new normal, prioritizes our greatest assets, refocuses capital investment, maintains current levels of service, and continues to advance established priorities. Our guiding principle of Plan-Fund-Execute through this and future budget development cycles presents a balanced budget to reflect the new community economic conditions and continue to provide great service to our community.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**Requests for Information**

This financial report is designed to provide a general overview of the City's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Finance Director, 212 West Main Street, Inverness, Florida 34450.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# BASIC FINANCIAL STATEMENTS

City of Inverness, Florida
**Statement of Net Position**
September 30, 2020

| | Governmental Activities | Business-type Activities | Total |
|---|---|---|---|
| **Assets:** | | | |
| Cash and cash equivalents | $ 6,521,076 | $ 2,814,131 | $ 9,335,207 |
| Investments | 10,948,231 | 5,260,276 | 16,208,507 |
| Receivables, net | 368,315 | 554,031 | 922,346 |
| Due from other governments | 114,188 | - | 114,188 |
| Inventories | 1,200 | 98,112 | 99,312 |
| Prepaid costs | 10,791 | 20,791 | 31,582 |
| Restricted assets: | | | |
| Cash and cash equivalents | - | 346,083 | 346,083 |
| Investments | 1,428,829 | - | 1,428,829 |
| Capital Assets: | | | |
| Capital assets not being depreciated | 4,142,274 | 706,432 | 4,848,706 |
| Capital assets being depreciated, net of accumulated depreciation | 34,089,027 | 23,180,981 | 57,270,008 |
| **Total capital assets** | 38,231,301 | 23,887,413 | 62,118,714 |
| **Total assets** | 57,623,931 | 32,980,837 | 90,604,768 |
| **Deferred Outflows of Resources:** | | | |
| Deferred outflows of pension earnings | 1,315,248 | 71,791 | 1,387,039 |
| **Total deferred outflows of resources** | 1,315,248 | 71,791 | 1,387,039 |
| **Liabilities:** | | | |
| Accounts payable and accrued expenses | 324,371 | 182,800 | 507,171 |
| Due to other governmental agencies | 2,023 | - | 2,023 |
| Accrued interest | 187,917 | 22,299 | 210,216 |
| Deposits payable | 47,547 | 325,500 | 373,047 |
| Unearned revenue | 108,548 | - | 108,548 |
| Noncurrent liabilities: | | | |
| Due within one year | 322,166 | 332,084 | 654,250 |
| Due in more than one year | 16,598,554 | 3,753,894 | 20,352,448 |
| **Total liabilities** | 17,591,126 | 4,616,577 | 22,207,703 |
| **Deferred Inflows of Resources:** | | | |
| Deferred inflows of pension earnings | 118,417 | 6,463 | 124,880 |
| **Total deferred outflows of resources** | 118,417 | 6,463 | 124,880 |
| **Net Position:** | | | |
| Net investment in capital assets | 26,897,660 | 20,024,898 | 46,922,558 |
| Restricted for: | | | |
| Capital projects | 566,192 | - | 566,192 |
| Perpetual Care | - | 331,821 | 331,821 |
| Unrestricted | 13,765,784 | 8,072,869 | 21,838,653 |
| **Total net position** | $ 41,229,636 | $ 28,429,588 | $ 69,659,224 |

The accompanying Notes to Financial Statements are an integral part of this statement.





Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Statement of Activities**
Year Ended September 30, 2020

| Functions/Programs | Expenses | Program Revenue: Charges for Services | Program Revenue: Operating Grants and Contributions | Program Revenue: Capital Grants and Contributions | Net (Expense) Revenue and Changes in Net Position: Primary Government: Governmental Activities | Net (Expense) Revenue and Changes in Net Position: Primary Government: Business-type Activities | Net (Expense) Revenue and Changes in Net Position: Primary Government: Total |
|---|---|---|---|---|---|---|---|
| **Primary Government** | | | | | | | |
| Governmental Activities: | | | | | | | |
| General Government | $ 2,697,761 | $ 671,525 | $ - | $ - | $ (2,026,236) | $ - | $ (2,026,236) |
| Community Development Services | 795,557 | - | - | 477,606 | (317,951) | - | (317,951) |
| Public Safety | 1,398,052 | 100,316 | 22,107 | - | (1,275,629) | - | (1,275,629) |
| Physical Environment | 1,140,574 | 761,325 | 2,599 | - | (376,650) | - | (376,650) |
| Highways & Streets | 974,150 | 157,101 | 330,359 | 150,788 | (335,902) | - | (335,902) |
| Culture and Recreation | 1,664,850 | 481,331 | 150,000 | - | (1,033,519) | - | (1,033,519) |
| Interest on Long-term debt | 441,312 | - | - | - | (441,312) | - | (441,312) |
| **Total governmental activities** | 9,112,256 | 2,171,598 | 505,065 | 628,394 | (5,807,199) | - | (5,807,199) |
| **Business-type activities:** | | | | | | | |
| Water | 3,046,383 | 4,474,987 | - | - | - | 1,428,604 | 1,428,604 |
| Cemetery | 105,530 | 56,319 | - | - | - | (49,211) | (49,211) |
| **Total business-type activities** | 3,151,913 | 4,531,306 | - | - | - | 1,379,393 | 1,379,393 |
| **Total primary government** | $ 12,264,169 | $ 6,702,904 | $ 505,065 | $ 628,394 | (5,807,199) | 1,379,393 | (4,427,806) |
| **General Revenues:** | | | | | | | |
| Property taxes | | | | | 4,405,859 | - | 4,405,859 |
| Public service taxes | | | | | 1,941,964 | - | 1,941,964 |
| Intergovernmental | | | | | 811,890 | - | 811,890 |
| Unrestricted investment earnings | | | | | 224,216 | 64,205 | 288,421 |
| Miscellaneous | | | | | 41,618 | - | 41,618 |
| Transfers | | | | | 578,500 | (578,500) | - |
| **Total general revenues and transfers** | | | | | 8,004,047 | (514,295) | 7,489,752 |
| **Change in net position** | | | | | 2,196,848 | 865,098 | 3,061,946 |
| Net Position, beginning | | | | | 39,032,788 | 27,564,490 | 66,597,278 |
| **Net Position, ending** | | | | | $ 41,229,636 | $ 28,429,588 | $ 69,659,224 |



Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Balance Sheet - Governmental Funds**
September 30, 2020

| | General Fund | Special Revenue Community Redevelopment Fund | Capital Projects | Other Governmental Funds | Total Governmental Funds |
|---|---|---|---|---|---|
| **Assets:** | | | | | |
| Cash and cash equivalents | $ 2,972,143 | $ 526,453 | $ 2,720,636 | $ 301,844 | $ 6,521,076 |
| Investments | 6,032,878 | 40,242 | 4,613,957 | 261,154 | 10,948,231 |
| Accounts Receivable, net | 351,619 | - | 16,359 | 337 | 368,315 |
| Due from other governments | 114,188 | - | - | - | 114,188 |
| Inventories | 1,200 | - | - | - | 1,200 |
| Prepaid costs | 10,791 | - | - | - | 10,791 |
| Restricted investments | - | 1,428,829 | - | - | 1,428,829 |
| **Total assets** | $ 9,482,819 | $ 1,995,524 | $ 7,350,952 | $ 563,335 | $ 19,392,630 |
| **Liabilities:** | | | | | |
| Accounts payable | $ 78,202 | $ 503 | $ 15,095 | $ 9,432 | $ 103,232 |
| Due to other governments | 2,023 | - | - | - | 2,023 |
| Deposits payable | 47,537 | - | - | 10 | 47,547 |
| Accrued liabilities | 202,772 | - | - | 18,367 | 221,139 |
| Unearned revenue | 108,548 | - | - | - | 108,548 |
| **Total liabilities** | 439,082 | 503 | 15,095 | 27,809 | 482,489 |
| **Fund Balances:** | | | | | |
| Nonspendable | 11,991 | - | - | - | 11,991 |
| Restricted for: | | | | | |
| Capital improvements | - | - | - | 364,854 | 364,854 |
| Community redevelopment | - | 1,995,021 | - | - | 1,995,021 |
| Committed to: | | | | | |
| Capital equipment replacement | 501,000 | - | - | - | 501,000 |
| Land acquisition | 420,687 | - | - | - | 420,687 |
| Inverness Government Center sustainability | 814,669 | - | - | - | 814,669 |
| Valerie Theater building reserve | 86,250 | - | - | - | 86,250 |
| Employee accrual balance | 136,000 | - | - | - | 136,000 |
| Tort litigation | 200,000 | - | - | - | 200,000 |
| Fire services | 50,000 | - | - | - | 50,000 |
| Parks operation/capital | - | - | - | 170,656 | 170,656 |
| Road improvements | - | - | - | 16 | 16 |
| Capital projects | - | - | 7,335,857 | - | 7,335,857 |
| Unassigned | 6,823,140 | - | - | - | 6,823,140 |
| **Total fund balances** | 9,043,737 | 1,995,021 | 7,335,857 | 535,526 | 18,910,141 |
| **Total liabilities, deferred inflows of resources and fund balances** | $ 9,482,819 | $ 1,995,524 | $ 7,350,952 | $ 563,335 | $ 19,392,630 |

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position**
September 30, 2020

| | | |
|---|---|---|
| **Total Fund Balance, Governmental Funds** | | $ 18,910,141 |
| Amounts reported for governmental activities in the Statement of Net Position are different because: | | |
| Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds. | | 38,231,301 |
| Deferred inflows and outflows of resources related to pension earnings are not recognized in the governmental funds, however, they are recorded in net position under full accrual accounting. | | 1,196,831 |
| Long-term liabilities, including notes payable, are not due and payable in the current period and therefore are not reported in the funds. | | |
| Compensated absences | $ (271,660) | |
| Net pension liability | (3,837,579) | |
| Other postemployment benefits | (49,011) | |
| Accrued interest payable | (187,917) | |
| Bonds payable | (12,410,000) | |
| Premium on bonds payable | (352,470) | (17,108,637) |
| **Net Position of Governmental Activities in the Statement of Net Position** | | $ 41,229,636 |

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Statement of Revenues, Expenditures, and Changes in Fund Balance**
**Governmental Funds**
Year Ended September 30, 2020

| | General Fund | Special Revenue Community Redevelopment Fund | Capital Projects | Other Governmental Funds | Total Governmental Funds |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| Taxes and special assessments | $ 5,195,269 | $ 1,213,211 | $ - | $ - | $ 6,408,480 |
| Licenses and permits | 427,015 | - | - | - | 427,015 |
| Intergovernmental | 1,166,955 | 477,606 | 150,788 | 309,194 | 2,104,543 |
| Impact fees | - | - | - | 207,949 | 207,949 |
| Charges for services | 1,081,914 | - | - | 32,256 | 1,114,170 |
| Fees and fines | 52,613 | - | - | - | 52,613 |
| Investment earnings | 85,359 | 63,656 | 70,385 | 4,816 | 224,216 |
| Miscellaneous | 189,596 | - | - | 2,022 | 191,618 |
| **Total revenues** | 8,198,721 | 1,754,473 | 221,173 | 556,237 | 10,730,604 |
| **Expenditures:** | | | | | |
| Current: | | | | | |
| General government | 1,920,053 | - | - | - | 1,920,053 |
| Community development services | 398,371 | 3,448,961 | 15,962 | - | 3,863,294 |
| Public safety | 1,286,072 | - | - | - | 1,286,072 |
| Highways and streets | 701,178 | - | - | - | 701,178 |
| Physical environment | 1,140,574 | - | - | - | 1,140,574 |
| Culture and recreation | 833,575 | - | - | 543,149 | 1,376,724 |
| Debt Service: | | | | | |
| Interest | - | 459,700 | - | - | 459,700 |
| Principal | - | 290,000 | - | - | 290,000 |
| Capital Outlay | - | - | 872,983 | - | 872,983 |
| **Total expenditures** | 6,279,823 | 4,198,661 | 888,945 | 543,149 | 11,910,578 |
| **Excess of revenues over expenditures** | 1,918,898 | (2,444,188) | (667,772) | 13,088 | (1,179,974) |
| **Other Financing Uses:** | | | | | |
| Transfers in | 790,000 | - | 2,118,250 | 70,786 | 2,979,036 |
| Transfers out | (2,160,036) | (211,500) | - | (29,000) | (2,400,536) |
| **Total other financing uses** | (1,370,036) | (211,500) | 2,118,250 | 41,786 | 578,500 |
| **Net change in fund balances** | 548,862 | (2,655,688) | 1,450,478 | 54,874 | (601,474) |
| Fund balances, beginning | 8,494,875 | 4,650,709 | 5,885,379 | 480,652 | 19,511,615 |
| **Fund balances, ending** | $ 9,043,737 | $ 1,995,021 | $ 7,335,857 | $ 535,526 | $ 18,910,141 |

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities**
Year Ended September 30, 2020

| | | |
|---|---|---|
| **Net Change in Fund Balances - total governmental funds:** | | $ (601,474) |
| Amounts reported for governmental activities in the Statement of Activities are different because: | | |
| Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of these assets is depreciated over their estimated useful lives. | | |
| Expenditures for capital assets | 4,139,503 | |
| Less: current year depreciation | $ (1,190,601) | 2,948,902 |
| The net effect of various miscellaneous transactions involving capital assets (i.e. sales, trade-ins and disposals) is to decrease net assets | | (4,558) |
| Cash pension contributions reported in the funds were more than the calculated pension expense in the Statement of Activities, and therefore increased net position. | | (511,261) |
| Repayments of long-term liabilities are reported as expenditures in governmental funds, while repayments reduce long-term liabilities in the statement of net position. | | 290,000 |
| Some expenses reported in the Statement of Activities do not require the use of current financial resources and these are not reported as expenditures in governmental funds. | | |
| Change in accrued interest | 3,625 | |
| Amortization of bond premium | 14,763 | |
| Change in long-term compensated absences | 57,256 | |
| Change in other post employment benefits | $ (405) | 75,239 |
| **Change in net position of governmental activities** | | $ 2,196,848 |

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund**
Year Ended September 30, 2020

| | Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance with Final Budget - Positive (Negative) |
|---|---|---|---|---|
| | Original | Final | | |
| **Revenues:** | | | | |
| Taxes and special assessments | $ 5,057,062 | $ 5,057,062 | $ 5,195,269 | $ 138,207 |
| Licenses and permits | 416,500 | 416,500 | 427,015 | 10,515 |
| Intergovernmental | 1,873,031 | 1,873,031 | 1,166,955 | (706,076) |
| Charges for services | 1,188,083 | 1,188,083 | 1,081,914 | (106,169) |
| Fees and fines | 25,800 | 25,800 | 52,613 | 26,813 |
| Investment earnings | 40,100 | 40,100 | 85,359 | 45,259 |
| Miscellaneous | 311,850 | 311,850 | 189,596 | (122,254) |
| **Total revenues** | 8,912,426 | 8,912,426 | 8,198,721 | (713,705) |
| **Expenditures:** | | | | |
| Current: | | | | |
| General government | 2,437,779 | 2,444,862 | 1,920,053 | 524,809 |
| Community development services | 440,668 | 472,668 | 398,371 | 74,297 |
| Public safety | 1,324,223 | 1,406,224 | 1,286,072 | 120,152 |
| Highways and streets | 1,013,104 | 1,013,104 | 701,178 | 311,926 |
| Physical environment | 1,191,000 | 1,191,000 | 1,140,574 | 50,426 |
| Culture and recreation | 1,381,615 | 1,276,615 | 833,575 | 443,040 |
| **Total expenditures** | 7,788,389 | 7,804,473 | 6,279,823 | 1,524,650 |
| **Excess (deficiency) of revenues over expenditures** | 1,124,037 | 1,107,953 | 1,918,898 | 810,945 |
| **Other Financing Sources:** | | | | |
| Transfers In | 1,390,043 | 1,969,499 | 790,000 | (1,179,499) |
| Transfers Out | (2,160,036) | (2,160,036) | (2,160,036) | - |
| **Total other financing sources** | (769,993) | (190,537) | (1,370,036) | (1,179,499) |
| **Net change in fund balances** | 354,044 | 917,416 | 548,862 | (368,554) |
| Fund balance, beginning | 8,494,875 | 8,494,875 | 8,494,875 | - |
| **Fund balance, ending** | $ 8,848,919 | $ 9,412,291 | $ 9,043,737 | $ (368,554) |

The accompanying Notes to Financial Statements are an integral part of this statement.



Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**Community Redevelopment Fund**
Year Ended September 30, 2020

| | Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance with Final Budget - Positive (Negative) |
|---|---|---|---|---|
| | Original | Final | | |
| **Revenues:** | | | | |
| Taxes and special assessments | $ 1,232,835 | $ 1,232,835 | $ 1,213,211 | $ (19,624) |
| Intergovernmental | - | 700,000 | 477,606 | (222,394) |
| Investment earnings | 2,000 | 63,000 | 63,656 | 656 |
| **Total revenues** | 1,234,835 | 1,995,835 | 1,754,473 | (241,362) |
| **Expenditures** | | | | |
| Current: | | | | |
| Community development services | 305,000 | 4,263,711 | 3,448,961 | 814,750 |
| Debt service: | | | | |
| Principal | 280,000 | 290,000 | 290,000 | - |
| Interest | 468,100 | 459,950 | 459,700 | 250 |
| **Total expenditures** | 1,053,100 | 5,013,661 | 4,198,661 | 815,000 |
| **Excess (deficiency) of revenues over expenditures** | 181,735 | (3,017,826) | (2,444,188) | 573,638 |
| **Other Financing Sources:** | | | | |
| Transfers out | (211,500) | (211,500) | (211,500) | - |
| **Total other financing sources** | (211,500) | (211,500) | (211,500) | - |
| **Net change in fund balances** | (29,765) | (3,229,326) | (2,655,688) | 573,638 |
| Fund balance, beginning | 4,650,709 | 4,650,709 | 4,650,709 | - |
| **Fund balance, ending** | $ 4,620,944 | $ 1,421,383 | $ 1,995,021 | $ 573,638 |

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Statement of Net Position**
**Proprietary Funds**
September 30, 2020

| | Enterprise Funds | | |
|---|---|---|---|
| | Water and Sewer Utility | Cemetery | Total |
| **Assets:** | | | |
| Current assets: | | | |
| Cash and cash equivalents | $ 2,795,895 | $ 18,236 | $ 2,814,131 |
| Investments | 4,577,634 | 682,642 | 5,260,276 |
| Accounts receivable, net | 497,620 | - | 497,620 |
| Accrued interest receivable | 2,125 | - | 2,125 |
| Other receivables | 54,286 | - | 54,286 |
| Inventories | - | 98,112 | 98,112 |
| Prepaids | 20,791 | - | 20,791 |
| **Total current assets** | 7,948,351 | 798,990 | 8,747,341 |
| **Noncurrent assets:** | | | |
| Restricted cash and cash equivalents | 346,083 | - | 346,083 |
| **Total restricted assets** | 346,083 | - | 346,083 |
| Capital assets: | | | |
| Land, buildings and equipment | 40,958,651 | 44,763 | 41,003,414 |
| Construction in progress | 54,577 | - | 54,577 |
| Less accumulated depreciation | (17,126,560) | (44,018) | (17,170,578) |
| **Total capital assets (net of depreciation)** | 23,886,668 | 745 | 23,887,413 |
| **Total noncurrent assets** | 24,232,751 | 745 | 24,233,496 |
| **Total assets** | 32,181,102 | 799,735 | 32,980,837 |
| **Deferred outflows of resources:** | | | |
| Deferred outflows-pension earnings | 71,791 | - | 71,791 |
| **Liabilities:** | | | |
| Current liabilities: | | | |
| Accounts payable and accrued expenses | 175,573 | 7,227 | 182,800 |
| Accrued interest payable | 22,299 | - | 22,299 |
| Customer deposits payable | 325,351 | 149 | 325,500 |
| Compensated absences | 13,994 | - | 13,994 |
| Capital lease obligation | 172,825 | - | 172,825 |
| Notes payable | 145,265 | - | 145,265 |
| **Total current liabilities** | 855,307 | 7,376 | 862,683 |
| **Noncurrent Liabilities:** | | | |
| Capital lease payable | 915,213 | - | 915,213 |
| Net pension liability | 209,469 | - | 209,469 |
| Notes payable | 2,629,212 | - | 2,629,212 |
| **Total noncurrent liabilities** | 3,753,894 | - | 3,753,894 |
| **Total liabilities** | 4,609,201 | 7,376 | 4,616,577 |
| **Deferred Inflows of Resources:** | | | |
| Deferred inflows-pension earnings | 6,463 | - | 6,463 |
| **Total deferred inflows of resources** | 6,463 | - | 6,463 |
| **Net Position:** | | | |
| Net investment in capital assets | 20,024,153 | 745 | 20,024,898 |
| Restricted for perpetual care | - | 331,821 | 331,821 |
| Unrestricted | 7,613,076 | 459,793 | 8,072,869 |
| **Total net position** | $ 27,637,229 | $ 792,359 | $ 28,429,588 |

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Statement of Revenues, Expenses and Changes in Fund Net Position - Proprietary Funds**
Year Ended September 30, 2020

| | Enterprise Funds | | |
|---|---|---|---|
| | Water and Sewer Utility | Cemetery | Total |
| **Operating Revenues:** | | | |
| Charges for services | $ 4,414,231 | $ 56,210 | $ 4,470,441 |
| Miscellaneous | 60,756 | 109 | 60,865 |
| **Total operating revenues** | 4,474,987 | 56,319 | 4,531,306 |
| **Operating expenses:** | | | |
| Salaries and benefits | 280,649 | 15,373 | 296,022 |
| Contractual services | 1,284,479 | 86,040 | 1,370,519 |
| Utilities | 187,314 | 1,145 | 188,459 |
| Materials and supplies | 95,105 | - | 95,105 |
| Other operating expenses | 144,571 | 2,323 | 146,894 |
| Depreciation | 952,396 | 649 | 953,045 |
| **Total operating expenses** | 2,944,514 | 105,530 | 3,050,044 |
| **Operating income (loss)** | 1,530,473 | (49,211) | 1,481,262 |
| **Nonoperating Revenue (Expenses):** | | | |
| Investment income | 56,468 | 7,737 | 64,205 |
| Loss on disposal of property and equipment | (3,838) | - | (3,838) |
| Interest expense | (98,031) | - | (98,031) |
| **Total nonoperating revenue (expenses)** | (45,401) | 7,737 | (37,664) |
| Income before transfers | 1,485,072 | (41,474) | 1,443,598 |
| Transfers out | (575,000) | (3,500) | (578,500) |
| **Change in net position** | 910,072 | (44,974) | 865,098 |
| Total Net Position, beginning | 26,727,157 | 837,333 | 27,564,490 |
| **Total Net Position, ending** | $ 27,637,229 | $ 792,359 | $ 28,429,588 |

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Statement of Cash Flows**
**Proprietary Funds**
Year Ended September 30, 2020

| | Water and Sewer Utility | Cemetery | Total |
|---|---|---|---|
| **Cash Flows from Operating Activities:** | | | |
| Receipts from customers | $ 4,471,897 | $ 57,139 | $ 4,529,036 |
| Payments to suppliers | (1,711,963) | (90,016) | (1,801,979) |
| Payments to employees | (234,413) | (15,620) | (250,033) |
| **Net cash provided (used) by operating activities** | 2,525,521 | (48,497) | 2,477,024 |
| **Cash Flows from Noncapital Financing Activities:** | | | |
| Transfers out | (575,000) | (3,500) | (578,500) |
| **Net cash provided (used) by noncapital financing activities** | (575,000) | (3,500) | (578,500) |
| **Cash Flows from Capital and Related Financing Activities** | | | |
| Acquisition of capital assets | (1,009,891) | - | (1,009,891) |
| Proceeds from sales of capital assets | 9,714 | - | 9,714 |
| Principal paid on long-term debt | (304,208) | - | (304,208) |
| Interest paid on long-term debt | (100,041) | - | (100,041) |
| **Net cash provided (used) by capital and related financing activities** | (1,404,426) | - | (1,404,426) |
| **Cash Flows from Investing Activities:** | | | |
| Sales of investments | (106,897) | (8,463) | (115,360) |
| Investment income | 111,726 | 7,737 | 119,463 |
| **Net cash provided(used) by investing activities** | 4,829 | (726) | 4,103 |
| **Net Increase in Cash and Cash Equivalents** | 550,924 | (52,723) | 498,201 |
| **Cash and Cash Equivalents, beginning** | 2,591,054 | 70,959 | 2,662,013 |
| **Cash and Cash Equivalent, ending** | $ 3,141,978 | $ 18,236 | $ 3,160,214 |
| **Classified As:** | | | |
| Cash and cash equivalents | $ 2,795,895 | $ 18,236 | $ 2,814,131 |
| Restricted cash and cash equivalents | 346,083 | - | 346,083 |
| **Total** | $ 3,141,978 | $ 18,236 | $ 3,160,214 |

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

| | Water and Sewer Utility | Cemetery | Total |
|---|---|---|---|
| **Reconciliation of Operating Income to Net Cash Provided (Used) By Operating Activities** | | | |
| Operating income (loss) | $ 1,530,473 | $ (49,211) | $ 1,481,262 |
| **Adjustments Not Affecting Cash:** | | | |
| Depreciation and amortization | 952,396 | 649 | 953,045 |
| **Change in Assets and Liabilities:** | | | |
| (Increase) Decrease in accounts receivable | (17,089) | 820 | (16,269) |
| (Increase) Decrease in prepaids | (20,791) | - | (20,791) |
| Increase (Decrease) in accounts payable | 20,297 | (508) | 19,789 |
| Increase (Decrease) in compensated absences | 7,918 | (247) | 7,671 |
| Increase (Decrease) in deferred inflows | (7,651) | - | (7,651) |
| Increase (Decrease) in deferred outflows | (9,811) | - | (9,811) |
| Increase (Decrease) in net pension liability | 55,780 | - | 55,780 |
| Increase in customer deposits | 13,999 | - | 13,999 |
| Total adjustments | 995,048 | 714 | 995,762 |
| **Net Cash Provided (Used) by Operating Activities** | $ 2,525,521 | $ (48,497) | $ 2,477,024 |

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

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Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# NOTES TO FINANCIAL STATEMENTS

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

## NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### Reporting Entity

The City of Inverness, Florida ("the City") is a political subdivision of the state of Florida located in Citrus County, and was incorporated in 1919, under the laws of Florida, Chapter 8274 (Act 492). The legislative branch of the City is comprised of a five-member elected Council and a separately elected Mayor, which is governed by the City Charter and by state and local laws and regulations. The City Council is responsible for the establishment and adoption of policy; the execution of such policy is the responsibility of the City Manager appointed by the Council.

In evaluating how to define the government, for financial reporting purposes, the City has considered all potential component units. The definition of the reporting entity is based primarily on the notion of financial accountability. A primary government is financially accountable for the organizations that make up its legal entity. It is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body, and either it is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the primary government. A primary government may also be financially accountable for governmental organizations that are fiscally dependent on it.

A primary government has the ability to impose its will on an organization if it can significantly influence the programs, projects or activities of, or the level of services performed or provided by, the organization. A financial benefit or burden relationship exists if the primary government (a) is entitled to the organizations' resources; (b) is legally obligated or has otherwise assumed the obligation to finance the deficits of, or provide financial support to, the organization; or (c) is obligated in some manner for the debt of the organization. In applying the above criteria, the City has one blended component unit as follows:

The City of Inverness created the Downtown Redevelopment Agency (CRA) by City Resolution No. 90.07. This is a dependent taxing district established in accordance with Chapter 163, Part III, Florida Statutes. Then in 2014, the City expanded the CRA in accordance with Chapter 163 of the Florida Statutes designating the expanded area, and passed Ordinance 2014-703 adopting the CRA plan amendment to extend the boundaries and extend the implementation period for 30 years following the amendment of the existing plan. The incremental annual increase in tax over the base years (1990 and 2014) will be used to fund projects designed to enhance and improve the described area. The CRA is governed by a board of seven appointed by the City Council. The CRA Fund is presented as a blended component unit and is included in the City's fund financials.

### Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the City. For the most part, the effect of interfund activity has been removed from these statements; however, interfund services provided and used are not eliminated. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues.*

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

## NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

**Measurement Focus, Basis of Accounting, and Financial Statement Presentation**
The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting,* as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting.* Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the City.

The government reports the following funds:

**Major Governmental Funds**
*General Fund* - is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

*Community Redevelopment Fund* - established as a dependent taxing district. The incremental annual increase in tax over the base years will be used to fund projects designed to enhance and improve the described area.

*Capital Projects Fund* - accounts for the acquisition and construction of major capital assets other than those financed by proprietary funds.

**Nonmajor Governmental Funds**
*Special Revenue Funds* - account for specific revenue sources that are legally restricted or committed to expenditures for specific purposes other than debt service or capital projects.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Major Proprietary Funds**

*Water and Sewer Utility Fund* - is used to account for the operations of the City's water and sewer systems, which are financed in a manner similar to private business enterprises, where the costs, including depreciation, of providing services to the general public on an ongoing basis are financed primarily through user charges.

*Cemetery Fund* - accounts for the sale of lots and maintenance of the Oak Ridge Cemetery.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are other charges between the City's water and sewer function and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes.

All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's Water and Sewer Utility and Cemetery funds are charges to customers for sales and services. The City also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as they are needed.

**Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance**

*Deposits and Investments*

The government's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Investments of the City are reported at fair value. The City's investments consist of investments authorized per the investment policy adopted in accordance with Section 218.415, Florida Statutes.

*Receivables and Payables*

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances".

Advances between funds, as reported in the fund financial statements, are offset by a non-spendable fund balance account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

All receivables are shown net of an allowance for uncollectibles. The County bills and collects property taxes and remits them to the City. City property tax revenues are recognized when levied to the extent that they result in current receivables.

All property is reassessed according to its fair value on the lien date, or January 1 of each year. Taxes are levied on October 1 of each year. Discounts are allowed for early payment at the rate of 4% in the month of November, 3% in the month of December, 2% in the month of January, and 1% in the month of February. The taxes paid in March are without discount. All unpaid taxes become delinquent on April 1 following the year in which they are assessed. On or around May 31 following the tax year, certificates are sold for all delinquent taxes on real property.

*Inventories and Prepaid Items*
All inventories are valued at cost using the first-in/first-out (FIFO) method. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. These are recorded as expenditures when consumed rather than when purchased.

*Restricted assets*
Certain proceeds of the City's enterprise fund notes and leases, as well as certain resources set aside for their repayment, are classified as restricted assets on the balance sheet because they are maintained in separate bank accounts or their use is limited by applicable debt covenants. Restricted assets also include security deposits held by the enterprise funds. The General Fund also restricts assets for security deposits for commercial sanitation deposits. Assets so designated are identified as restricted assets on the balance sheet.

*Capital assets*
Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of $5,000 or more and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

Property, plant, and equipment of the City are depreciated using the straight line method over the following estimated useful lives:

| | Years |
|---|---|
| Buildings | 10-50 |
| Infrastructure and Improvements | 10-50 |
| Equipment | 5-20 |
| Intangible Assets | 5-20 |

*Compensated absences*

It is the City's policy to permit Charter employees to accumulate earned but unused personal leave benefits. Since the City's policy is to pay accumulated personal leave when employees separate from service, all personal leave is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements. The City pays general employees any unused leave balances on the employee's anniversary date. General employees may elect to transfer their unused sick time to a catastrophic leave bank, but unused vacation time is not carried over. For governmental funds, compensated absences, net pension liability and other post-employment benefits are generally liquidated by the General Fund.

*Long-term obligations*

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses.

*Deferred outflows/inflows of resources*

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has one item that qualifies for reporting in this category for the year ended September 30, 2020, deferred outflows of pension earnings.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has one item that qualifies for reporting in this category for the year ended September 30, 2020, deferred inflows of pension earnings.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Net position flow assumptions*
Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

*Fund balance flow assumptions*
Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted first before using any of the components of unrestricted fund balance. Further when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

*Fund balance policies*
Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The City itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision-making authority. The City Council is the highest level of decision making authority for the City that can, by adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another resolution) to remove or revise the limitation.

Amounts in the assigned fund balance classifications are intended to be used by the City for specific purposes but do not meet the criteria to be classified as committed. The Council has the responsibility for assigning fund balance. The Council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

**New GASB Statements Implemented**
In fiscal year 2020, the City implemented Government Accounting Standards Board (GASB) Statement No. 89, *Accounting for Interest Costs Incurred Before the End of a Construction Period*. This statement eliminates the requirement to capitalize interest on enterprise fund construction projects. The City also implemented GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*. This pronouncement provides temporary relief to governments and other stakeholders in light of the COVID-19 pandemic by postponing the effective dates of provisions in certain other statements. There was no effect on beginning balances of the City for the implementation of either statement.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

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

**Explanation of Certain Differences Between the Governmental Fund Balance Sheet and the Government-Wide Statement of Net Position**
The governmental fund balance sheet includes a reconciliation between *fund balance - total governmental funds* and *net position-governmental activities* as reported in the government-wide statement of net position.

**Explanation of Certain Differences Between the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balances and the Government - Wide Statement of Activities** The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between *net changes in fund balances - total governmental funds* and *changes in net position of governmental activities* as reported in the government-wide statement of activities.

## NOTE 3 STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

**Budgetary Information**
Annual budgets are adopted on a basis consistent with generally accepted accounting principles for the General Fund, Whispering Pines Park Special Revenue Fund, Community Redevelopment Agency Special Revenue Fund, Capital Projects Fund and Enterprise Funds, except as described below under Budget Basis of Accounting. All annual appropriations lapse at fiscal year end. The City follows these procedures set forth below in establishing the budgetary data reflected in the financial statements.

1. Prior to August 1st, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following October 1st. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted to obtain taxpayers comments.
3. On or before September 30th of each year, public hearings are completed and the Council adopts the final budget and establishes the ad valorem tax millage.
4. The City cannot legally exceed the budget; however, the City Manager is authorized to transfer budgeted amounts within departments within any fund unless the transfer affects a budgeted reserve. The City Council must approve revisions that alter the total expenditures of any department. The legal level of budgetary control is department.
5. Budgetary comparisons are not presented for Enterprise Funds since not required under generally accepted accounting principles.

## NOTE 4 DEPOSITS AND INVESTMENTS

**Deposits**
All bank deposits were covered by Federal Depository Insurance or held in banks that are members of the State of Florida's Collateral Pool as specified under Florida law. This limits local government deposits to "authorized depositories." The State of Florida Collateral Pool is a multiple financial institution pool with the ability to assess its members for collateral shortfalls if a member institution fails. For this reason, the City considers its deposits insured or collateralized.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

## NOTE 4 DEPOSITS AND INVESTMENTS (CONTINUED)

**Investments**

The City's investment policy is governed by State Statutes and City ordinances. The investment policy does not apply to funds related to the issuance of debt where there are other existing policies or indentures in effect. City ordinance allows investments in any financial institution that is a qualified public depository of the State of Florida as identified by the State Treasurer, in accordance with chapter 280 of the Florida Statutes. Authorized investments are:

1. Direct obligations of the U.S. Government, its Agencies or Instrumentalities;
2. Securities and Exchange Commission registered money market mutual funds with the highest credit quality rating from a nationally recognized rating agency;
3. Insured or fully collateralized Certificates of Deposit and other forms of deposit in financial institutions that are qualified public depositories of the State as determined by the State Treasurer, in accordance with Chapter 280.02 of the State Statutes;
4. Financial institution deposits that are in qualified public depositories of the State in accordance with Chapter 280.02, where the selected depository arranges for the deposit of the funds in certificates of deposit in one or more federally insured financial institutions, wherever located, for the account of the City in amounts that ensure that each certificate of deposit is insured by the Federal Deposit Insurance Corporation, and meet the requirements of Chapter 218.415 (23);
5. The Local Government Surplus Funds Trust Fund, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act of 1969, as provided in s. 163.01; and
6. Repurchase agreements secured by direct obligations of the U.S. Government, its Agencies, or Instrumentalities, pledged with an independent third party approved by the City, and having a market value of not less than 102% if investment balance plus interest. All repurchase agreement transactions shall be governed in accordance with a master repurchase agreement executed in compliance with State law.

The SBA is not a registrant with the Securities and Exchange Commission (SEC); however, the State of Florida does provide regulatory oversight. The Board has adopted operating procedures consistent with the requirements for a 2a-7 fund for the Florida Prime Fund; therefore, the pool account balance can be used as fair value for the financial reporting.

Investments made by the City at September 30, 2020 are summarized below.

| Investment Type | Fair Value | Credit Rating | Weighted Average Maturity (Years) |
|---|---|---|---|
| Florida Prime | $ 42,174 | AAAm | 48 days |
| Florida Safe Money Market | 11,687,560 | AAAm | N/A |
| 0-2 Year High Quality Bond | 70,257 | AAAf/S1 | 0.70 years |
| Certificate of Deposit | 5,837,346 | Not Rated | 1.57 years |
| | $ 17,637,337 | | |

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 4 DEPOSITS AND INVESTMENTS (CONTINUED)**

*Fair Value*

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The City uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted prices for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable, and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the City's own data in measuring unobservable inputs.

The City has the following recurring fair value measurements as of September 30, 2020:

| Investments Valued by Fair Value Level | | Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Other Observable Inputs (Level 2) |
|---|---|---|---|
| 0-2 Year High Quality Bond | $ 70,257 | $ - | $ 70,257 |
| | $ 70,257 | $ - | $ 70,257 |

*Credit Risk*

The City's investment policy limits credit risk by restricting authorized investments to those described above. The policy requires that investments in U.S. Government Agency Securities be guaranteed by the full faith of the U.S. Government. Also, term repurchase agreements must be collateralized by U.S. Treasury securities and overnight (sweep) repurchase agreements must be collateralized by the full faith or general faith and credit obligations of the U.S. Government or U.S. Government Agency Securities. Securities of registered investment companies must be limited to U.S. Government obligations and to repurchase agreements fully collateralized by such U.S. Government obligations.

*Custodial Credit Risk*

In the case of deposits, this is the risk that in the event of a bank failure, the City's deposits may not be returned to it. The City's investment policy requires that bank deposits be secured as provided by Chapter 280, Florida Statutes. This law requires local governments to deposit funds only in financial institutions designated as qualified public depositories by the Chief Financial officer of the State of Florida, and creates the Public Deposits Trust Fund, a multiple financial institution pool with the ability to assess its member financial institutions for collateral shortfalls if a default or insolvency has occurred. At September 30, 2020, all of the City's bank deposits were in qualified public depositories.

For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments of collateral securities that are in the possession of an outside party. At September 30, 2020, none of the investments listed are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

## NOTE 4 DEPOSITS AND INVESTMENTS (CONTINUED)

*Concentration of Credit Risk*
The policy has no limitations on portfolio composition.

*Interest Rate Risk*
The policy minimizes interest rate risk by structuring investments to meet cash requirements and diversifying maturities and staggering purchase dates to minimize the impact of market movements over time.

## NOTE 5 RECEIVABLES

Receivables as of September 30, 2020 for the City's individual major funds and nonmajor funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

| | General Fund | Capital Projects | Other Governmental Funds | Water and Sewer Utility Fund | Total |
|---|---|---|---|---|---|
| Receivables: | | | | | |
| Accounts | $ 351,619 | $ 16,359 | $ 337 | $ 577,193 | $ 945,508 |
| Less allowance for uncollectible accounts | - | - | - | (79,573) | (79,573) |
| | $ 351,619 | $ 16,359 | $ 337 | $ 497,620 | $ 865,935 |

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

## NOTE 6 CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2020 was as follows:

| | Beginning Balance | Increases | Decreases | Ending Balance |
|---|---|---|---|---|
| **Governmental Activities:** | | | | |
| Capital assets, not being depreciated: | | | | |
| Land | $ 3,714,757 | $ - | $ - | $ 3,714,757 |
| Construction in progress | 10,651,025 | 3,637,856 | (13,861,364) | 427,517 |
| **Total capital assets, not being depreciated** | 14,365,782 | 3,637,856 | (13,861,364) | 4,142,274 |
| **Capital assets, being depreciated:** | | | | |
| Buildings | 10,904,851 | 4,771,661 | - | 15,676,512 |
| Improvements | 17,314,587 | 8,679,556 | - | 25,994,143 |
| Machinery and equipment | 2,967,837 | 889,236 | (41,318) | 3,815,755 |
| Intangibles | 643,971 | 18,000 | - | 661,971 |
| **Total capital assets, being depreciated** | 31,831,246 | 14,358,453 | (41,318) | 46,148,381 |
| **Less accumulated depreciation for:** | | | | |
| Buildings | (2,883,747) | (280,323) | - | (3,164,070) |
| Improvements | (5,519,791) | (624,496) | - | (6,144,287) |
| Machinery and equipment | (1,979,541) | (231,458) | 41,318 | (2,169,681) |
| Intangibles | (526,992) | (54,324) | - | (581,316) |
| **Total accumulated depreciation** | (10,910,071) | (1,190,601) | 41,318 | (12,059,354) |
| **Total capital assets, being depreciated, net** | 20,921,175 | 13,167,852 | - | 34,089,027 |
| **Governmental activities capital assets, net** | $ 35,286,957 | $ 16,805,708 | $ (13,861,364) | $ 38,231,301 |

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

NOTE 6 CAPITAL ASSETS (CONTINUED)

| | Beginning Balance | Increases | Decreases | Ending Balance |
|---|---|---|---|---|
| **Business-type Activities:** | | | | |
| Capital assets, not being depreciated: | | | | |
| Land | $ 651,855 | $ - | $ - | $ 651,855 |
| Construction in progress | 113,298 | 44,251 | (102,972) | 54,577 |
| **Total capital assets, not being depreciated** | 765,153 | 44,251 | (102,972) | 706,432 |
| **Capital assets, being depreciated:** | | | | |
| Buildings | 17,669,190 | - | - | 17,669,190 |
| Improvements | 14,125,241 | 798,841 | - | 14,924,082 |
| Machinery and equipment | 7,606,932 | 269,768 | (118,413) | 7,758,287 |
| **Total capital assets, being depreciated** | 39,401,363 | 1,068,609 | (118,413) | 40,351,559 |
| **Less accumulated depreciation for:** | | | | |
| Buildings | (3,780,424) | (356,231) | - | (4,136,655) |
| Improvements | (5,932,210) | (438,634) | - | (6,370,844) |
| Machinery and equipment | (6,609,763) | (158,180) | 104,864 | (6,663,079) |
| **Total accumulated depreciation** | (16,322,397) | (953,045) | 104,864 | (17,170,578) |
| **Total capital assets, being depreciated, net** | 23,078,966 | 115,564 | (13,549) | 23,180,981 |
| **Business-type activities capital assets, net** | $ 23,844,119 | $ 159,815 | $ (116,521) | $ 23,887,413 |

Depreciation expense was charged to functions/programs as follows:

| | |
|---|---|
| **Governmental Activities:** | |
| General government | $ 643,115 |
| Public safety | 28,441 |
| Development services | 56,073 |
| Highways and streets | 220,464 |
| Culture and recreation | 242,508 |
| **Total depreciation expense, governmental activities** | $ 1,190,601 |
| **Business-type Activities:** | |
| Water and sewer | $ 952,396 |
| Cemetery | 649 |
| **Total depreciation expense, business-type activities** | $ 953,045 |

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

## NOTE 7 LEASES

**Capital Leases**

The City has entered into a lease agreement as lessee for financing the acquisition and installation of water meter equipment. This lease agreement qualifies as a capital lease for accounting purposes and, therefore, has been recorded at the present value of their future minimum lease payments as of the inception date.

The assets acquired through capital leases are as follows:

| | Governmental Activities | Business-type Activities |
|---|---|---|
| **Assets** | | |
| Improvements | $ - | $ 2,228,626 |
| Less: Accumulated depreciation | - | (493,863) |
| **Total** | $ - | $ 1,734,763 |

The future minimum lease obligations and the net present value of these minimum lease payments as of September 30, 2020 were as follows:

| | Governmental Activities | Business-type Activities |
|---|---|---|
| Year Ending September 30 | | |
| 2021 | $ - | $ 202,000 |
| 2022 | - | 207,500 |
| 2023 | - | 213,500 |
| 2024 | - | 220,000 |
| 2025 | - | 226,000 |
| 2026 | - | 114,500 |
| **Total Minimum Lease Payments** | - | 1,183,500 |
| Less: Amount representing interest | - | (95,462) |
| **Capital Lease Payable** | $ - | $ 1,088,038 |

The City leases a portion of its Government center under various operating leases. The following is a schedule of minimum future revenues from non-cancelable agreements as of September 30:

| Year Ending September 30 | |
|---|---|
| 2021 | $ 55,551 |
| 2022 | 6,912 |
| 2023 | 2,304 |
| | $ 64,767 |

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 7 LEASES (CONTINUED)**

Total income under non-cancelable operating leases for the year ended September 30, 2020 was $136,076. Following is a schedule of approximate cost or carrying value and accumulated depreciation of capital assets under operating leases:

| | | |
|---|---|---|
| Buildings | $ | 1,925,718 |
| Accumulated depreciation | | (535,393) |
| **Capital Assets Held for Lease, net** | $ | 1,390,325 |

**NOTE 8 LONG-TERM DEBT**

**Notes Payable- Direct Borrowing**

In 2005, the City executed a State Revolving Loan agreement for various water and wastewater system upgrades. The amended agreement provides total funding of $16,052,561, including grant funding of $10,000,000 that was funded by the state through a Small Community Wastewater Grant. The loan period is 26 years with an interest rate of 2.3%. The loan is secured by the gross revenues from the water and sewer utility net of operation and maintenance costs. Total principal and interest remaining was $3,331,968. For the fiscal year, principal and interest paid was $208,248 and total pledged revenue was $2,539,337.

In the event of default on the State Revolving Fund Loan, the Florida Department of Environmental Protection may cause to establish rates and collect fees, require the City to account for all moneys received and used, appoint a receiver to manager the water and sewer systems, intercept delinquent amounts plus a penalty due to the City under State Revenue Sharing, recover all amounts due including costs of collection and attorney fees, and accelerate the repayment schedule or increase the interest rate by a factor of up to 1.667.

Annual debt service requirements to maturity for notes payable are as follows:

| Year Ending | Governmental Activities | | Business-Type Activities | |
|---|---|---|---|---|
| September 30, | Principal | Interest | Principal | Interest |
| 2021 | $ - | $ - | $ 145,265 | $ 62,983 |
| 2022 | - | - | 148,626 | 59,622 |
| 2023 | - | - | 152,064 | 56,184 |
| 2024 | - | - | 155,581 | 52,667 |
| 2025 | - | - | 159,180 | 49,068 |
| 2026-2030 | - | - | 852,868 | 188,372 |
| 2031-2035 | - | - | 956,183 | 85,057 |
| 2036-2037 | - | - | 204,710 | 3,538 |
| | $ - | $ - | $ 2,774,477 | $ 557,491 |

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 8 LONG-TERM DEBT (CONTINUED)**

**Bonds Payable Public Offering**

In 2017, the City issued Tax Increment Revenue Refunding Bonds, Series 2017. These Bonds were issued to fund various City-wide projects and upgrades managed by the Inverness Community Development District. The agreement provided total funding of $12,980,000. The loan period is 27 years with an interest rate of 4%. The bonds are secured by Ad Valorem revenues from the Community Development District and supplemented by general fund ad valorem revenues. Total principal and interest remaining was $18,694,138. For the fiscal year, interest paid was $749,700 and total pledged revenue was $1,276,867.

Annual debt service requirements to maturity for bonds payable are as follows:

| Year Ending September 30, | Governmental Activities | | Business-Type Activities | |
|---|---|---|---|---|
| | Principal | Interest | Principal | Interest |
| 2021 | $ 295,000 | $ 451,000 | $ - | $ - |
| 2022 | 310,000 | 439,200 | - | - |
| 2023 | 320,000 | 426,800 | - | - |
| 2024 | 335,000 | 410,800 | - | - |
| 2025 | 355,000 | 394,050 | - | - |
| 2026-2030 | 2,050,000 | 1,686,500 | - | - |
| 2031-2035 | 2,475,000 | 1,270,000 | - | - |
| 2036-2040 | 2,880,000 | 857,388 | - | - |
| 2041-2045 | 3,390,000 | 348,400 | - | - |
| | $ 12,410,000 | $ 6,284,138 | $ - | $ - |

**Changes in Long-Term Liabilities**

Long-term liability activity for the year ended September 30, 2020 was as follows:

| | Beginning Balance | Additions | Reductions | Ending Balance | Due Within One Year |
|---|---|---|---|---|---|
| **Governmental Activities:** | | | | | |
| ICRA refunding revenue bonds | $ 12,700,000 | $ - | $ (290,000) | $ 12,410,000 | $ 295,000 |
| Bond premium | 367,233 | - | (14,763) | 352,470 | - |
| Compensated absences | 328,916 | - | (57,256) | 271,660 | 27,166 |
| Other post employment benefits | 48,606 | 405 | - | 49,011 | - |
| Net pension liability | 3,092,664 | 744,915 | - | 3,837,579 | - |
| **Governmental activity long-term liabilities** | $ 16,537,419 | $ 745,320 | $ (362,019) | $ 16,920,720 | $ 322,166 |
| **Business-type Activities:** | | | | | |
| SRF note payable | $ 2,916,459 | $ - | $ (141,982) | $ 2,774,477 | $ 145,265 |
| Capital lease | 1,250,264 | - | (162,226) | 1,088,038 | 172,825 |
| Compensated absences | 6,323 | 8,303 | (632) | 13,994 | 13,994 |
| Net pension liability | 153,689 | 55,780 | - | 209,469 | - |
| **Business-type activity long-term liabilities** | $ 4,326,735 | $ 64,083 | $ (304,840) | $ 4,085,978 | $ 332,084 |

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

## NOTE 9 INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund transfers for the year ended September 30, 2020 consisted of the following:

| | Transfers In | | | |
|---|---|---|---|---|
| | General Fund | Capital Projects Fund | Other Governmental Funds | Total |
| **Transfer Out:** | | | | |
| General fund | $ - | $ 2,089,250 | $ 70,786 | $ 2,160,036 |
| Community redevelopment fund | 211,500 | - | - | 211,500 |
| Water and sewer utility fund | 575,000 | - | - | 575,000 |
| Cemetery fund | 3,500 | | - | 3,500 |
| Other governmental funds | - | 29,000 | - | 29,000 |
| **Total** | $ 790,000 | $ 2,118,250 | $ 70,786 | $ 2,979,036 |

Transfers between funds are primarily to move unrestricted revenues collected in funds to finance various programs accounted for in other funds in accordance with budgetary authorizations.

## NOTE 10 RETIREMENT PLANS

**Florida Retirement System**

City employees, except for participants in the separate general employees' defined contribution pension fund, participate in the State of Florida Retirement System (FRS), a cost-sharing multiple-employer public employee retirement plan administered by the State of Florida Department of Management Services, Division of Retirement, to provide retirement and survivor benefits to participating public employees. The City elected to opt out of the System beginning with employees hired after January 1, 1996, then elected to re-enter with employees hired on or after January 1, 2005.

All employees, other than those described above participate in FRS. Employees who retire at or after age 62 with 10 years of credited service, or 30 years of credited service regardless of age, are entitled to a retirement benefit equal to 1.6% to 1.68% (dependent upon age and years of service) of their average final compensation. The average final compensation is the average of the five highest fiscal years of earnings. Benefits are adjusted annually for a cost of living increase in the Consumer Price Index up to a maximum of 3%. At September 30, 2020, 45 City employees were members of the FRS Retirement plans.

Benefits are payable monthly under one of four options elected by the participant upon retirement. The options range from a full benefit during life of the member to reduced benefits paid to survivors upon the death of the member. Benefits fully vest on reaching 6 years of service. Vested employees may retire at any time after vesting and receive a 5% benefit reduction for each year prior to normal retirement age or date. FRS also provides death and disability benefits.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 10 RETIREMENT PLANS (CONTINUED)**

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

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

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

*Benefits Provided*
Benefits under the Pension Plan are computed on the basis of age, average final compensation, and service credit. For Pension Plan members enrolled before July 1, 2011, Regular class members who retire at or after age 62 with at least six years of credited service or 30 years of service regardless of age are entitled to a retirement benefit payable monthly for life, equal to 1.6% of their final average compensation based on the five highest years of salary, for each year of credited service.

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

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 10 RETIREMENT PLANS (CONTINUED)**

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

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

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

*Contributions*
Effective July 1, 2011, all enrolled members of the FRS, other than DROP participants, are required to contribute three percent of their salary to the FRS. In addition to member contributions, governmental employers are required to make contributions to the FRS based on state-wide contribution rates established by the Florida Legislature. These rates are updated as of July 1 of each year. The employer contribution rates by job class for the periods from October 1, 2019 through June 30, 2020 and from July 1, 2020 through September 30, 2020, respectively, were as follows: Regular-8.47% and 10%; Special Risk Administrative Support-38.59% and 35.84%; Special Risk-25.48% and 24.45%; Senior Management Service-25.41% and 27.29%; Elected Officers-48.82% and 49.18%; and DROP participants-14.60% and 16.98%.

These employer contribution rates include 1.66% and 1.66% HIS Plan subsidy for the periods October 1, 2019 through June 30, 2020 and from July 1, 2020 through September 30, 2020, respectively.

The City's contributions, including employee contributions, to the Pension Plan totaled $265,171 for the fiscal year ended September 30, 2020.

*Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions*
At September 30, 2020, the City reported a liability of $3,351,466 for its proportionate share of the Pension Plan's net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2020. The City's proportionate share of the net pension liability was based on the City's 2019-20 fiscal year contributions relative to the 2018-19 fiscal year contributions of all participating members. At June 30, 2020, the City's proportionate share was .0077 percent, which was an increase (decrease) of .0002 percent from its proportionate share measured as of June 30, 2019.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 10 RETIREMENT PLANS (CONTINUED)**

For the fiscal year ended September 30, 2020, the City recognized pension expense of $774,559. In addition, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

| Description | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences Between Expected and Actual Experience | $ 128,267 | $ - |
| Change of Assumptions | 606,722 | - |
| Net Difference Between Projected and Actual Earnings on Pension Plan Investments | 199,550 | - |
| Changes in Proportion and Differences Between City Pension Plan Contributions and Proportionate Share of Contributions | 189,959 | 51,959 |
| City Pension Plan Contributions Subsequent to the Measurement Date | 66,541 | - |
| **Total** | $ 1,191,039 | $ 51,959 |

The deferred outflows of resources related to the Pension Plan, totaling $66,541 resulting from City contributions to the Plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the fiscal year ended September 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to the Pension Plan will be recognized in pension expense as follows:

| Fiscal Year Ending September 30: | Amount |
|---|---|
| 2021 | $ 247,632 |
| 2022 | 346,142 |
| 2023 | 271,759 |
| 2024 | 162,037 |
| 2025 | 44,969 |
| Thereafter | - |

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 10 RETIREMENT PLANS (CONTINUED)**

*Actuarial Assumptions*
The total pension liability in the June 30, 2020 actuarial valuation was determined using the following actuarial assumption, applied to all period included in the measurement:

| | |
|---|---|
| Inflation | 2.40 % |
| Salary Increases | 3.25%, average, including inflation |
| Investment Rate of Return | 6.80%, net of pension plan investment expense, including inflation |

Mortality rates were based on the PUB-2010 base table varies by member category and sex, projected generationally with Scale MP 2018.

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

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

| Asset Class | Target Allocation (1) | Annual Arithmetic Return | Compound Annual (Geometric) Return | Standard Deviation |
|---|---|---|---|---|
| Cash | 1.00% | 2.20% | 2.20% | 1.20% |
| Fixed income | 19.00% | 3.00% | 2.90% | 3.50% |
| Global equities | 54.20% | 8.00% | 6.70% | 17.10% |
| Real estate | 10.30% | 6.40% | 5.80% | 11.70% |
| Private equity | 11.10% | 10.80% | 8.10% | 25.70% |
| Strategic investments | 4.40% | 5.50% | 5.30% | 6.90% |
| **Total** | 100.00% | | | |
| Assumed inflation - Mean | | | 2.40% | 1.70% |

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

*Discount Rate*
The discount rate used to measure the total pension liability was 6.80%. The Pension Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculation the total pension liability is equal to the long-term expected rate of return.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 10 RETIREMENT PLANS (CONTINUED)**

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

| | 1% Decrease (5.80%) | Current Discount Rate (6.80%) | 1% Increase (7.80%) |
|---|---|---|---|
| City's Proportionate Share of the Net Pension Liability | $ 5,351,728 | $ 3,351,466 | $ 1,680,839 |

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

*Payables to the Pension Plan*
At September 30, 2020, the City reported a payable in the amount of $30,764 for outstanding contributions to the Pension Plan required for the fiscal year ended September 30, 2020.

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

*Benefits Provided*
For the fiscal year ended September 30, 2020, eligible retirees and beneficiaries received a monthly HIS payment of $5 for each year of creditable service completed at the time of retirement, with a minimum HIS payment of $30 and a maximum HIS payment of $150 per month. To be eligible to receive these benefits, a retiree under a State-administered retirement system must provide proof of health insurance coverage, which may include Medicare.

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

The City's contributions to the HIS Plan totaled $32,583 for the fiscal year ended September 30, 2020.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 10 RETIREMENT PLANS (CONTINUED)**

*Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions*
At September 30, 2020, the City reported a liability of $695,582 for its proportionate share of the HIS Plan's net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2020. The City's proportionate share of the net pension liability was based on the City's 2019-20 fiscal year contributions relative to the 2018-19 fiscal year contributions of all participating members. At June 30, 2020, the City's proportionate share was .0057 percent, which was an increase (decrease) of .00009 percent from its proportionate share measured as of June 30, 2019.

For the fiscal year ended September 30, 2020, the City recognized pension expense of $72,864. In addition, the City reported deferred outflows of resources and deferred in flows of resources related to pensions from the following sources:

| Description | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences Between Expected and Actual Experience | $ 28,454 | $ 537 |
| Change of Assumptions | 74,795 | 40,445 |
| Net Difference Between Projected and Actual Earnings on HIS Plan Investments | 555 | - |
| Changes in Proportion and Differences Between City HIS Plan Contributions and Proportionate Share of Contributions | 84,761 | 31,939 |
| City HIS Plan Contributions Subsequent to the Measurement Date | 7,435 | - |
| Total | $ 196,000 | $ 72,921 |

The deferred outflows of resources related to the HIS Plan, totaling $7,435 resulting from City contributions to the HIS Plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the fiscal year ended September 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to the HIS Plan will be recognized in pension expense as follows:

| Fiscal Year Ending September 30: | Amount |
|---|---|
| 2021 | $ 35,043 |
| 2022 | 28,413 |
| 2023 | 14,733 |
| 2024 | 11,117 |
| 2025 | 16,654 |
| Thereafter | 9,684 |

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 10 RETIREMENT PLANS (CONTINUED)**

*Actuarial Assumptions*
The total pension liability in the June 30, 2020, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

| | |
|---|---|
| Inflation | 2.40% |
| Salary Increases | 3.25%, average, including inflation |
| Municipal Bond Rate | 2.21 % net of pension plan investment expense |

Mortality rates were based on the Generational PUB-2010 with Projection Scale MP-2018.

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

*Discount Rate*
The discount rate used to measure the total pension liability was 2.21%. In general, the discount rate for calculating the total pension liability is equal to the single rate equivalent to discounting at the long-term expected rate of return for benefit payments prior to the projected depletion date. Because the HIS benefit is essentially funded on a pay-as-you-go basis, the depletion date is considered to be immediate, and the single equivalent discount rate is equal to the municipal bond rate selected by the HIS Plan sponsor. The Bond Buyer General Obligation 20-Bond Municipal Bond Index was adopted as the applicable municipal bond index.

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

| | 1% Decrease (1.21%) | Current Discount Rate (2.21%) | 1% Increase (3.21%) |
|---|---|---|---|
| City's Proportionate Share of the Net Pension Liability | $ 804,062 | $ 695,582 | $ 606,792 |

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

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

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

**NOTE 10 RETIREMENT PLANS (CONTINUED)**

As provided in Section 121.4501, Florida Statutes, eligible FRS members may elect to participate in the Investment Plan in lieu of the FRS defined benefit plan. City employees participating in DROP are not eligible to participate in the Investment Plan. Employer and employee contributions, including amounts contributed to individual member's accounts, are defined by law, but the ultimate benefit depends in part on the performance of investment funds. Benefit terms, including contribution requirements, for the Investment Plan are established and may be amended by the Florida Legislature. The Investment Plan is funded with the same employer and employee contribution rates that are based on salary and membership class (Regular Class, Elected City Officers, etc.), as the Pension Plan. Contributions are directed to individual member accounts, and the individual members allocate contributions and account balances among various approved investment choices. Costs of administering the Investment Plan, including the FRS Financial Guidance Program, are funded through an employer contribution of 0.04 percent of payroll and by forfeited benefits of plan members. Allocations to the investment member's accounts during the 2018-19 fiscal year, as established by Section 121.72, Florida Statutes, are based on a percentage of gross compensation, by class, as follows: Regular class 6.30%, Special Risk Administrative Support class 7.95%, Special Risk class 14.00%, Senior Management Service class 7.67% and City Elected Officers class 11.34%.

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

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

The City's Investment Plan pension expense totaled $70,777 for the fiscal year ended September 30, 2020.

**General Employees Defined Contribution Pension Plan**
All of the City's full-time general employees hired after January 1, 1996, but before January 1, 2005, participate in a single-employer, defined contribution pension plan.

Chapter 112 of the Florida Statutes provides for a system of retirement plans for general employees. Chapter 112 sets forth maximum benefits, administrative arrangements, and fiduciary responsibilities. Non-bargaining unit employees contribute 3% of their earnings to the fund, union employees make voluntary contributions only, not to exceed 7%, and the City is required to make contributions from general revenues at the rate of 10% of covered earnings.

The plan assets are held in trust for the employees by a third party administrator and are not subject to creditors of the City. Therefore, the assets, liabilities, net assets and operations of this plan are not presented in the City's financial statements.

At September 30, 2020 there were no plan members or City contributions to the plan.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

## NOTE 10 RETIREMENT PLANS (CONTINUED)

**Deferred Compensation Plan**
The City offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all City employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

The plan assets are held in trust for the employees by a third party administrator and investments are directed by the participating employees. Therefore, the assets, liabilities, net assets and operations of this plan are not presented on the City's financial statements.

## NOTE 11 OTHER POST-EMPLOYMENT BENEFITS

*Plan* Description - The City of Inverness's Retiree Health Care Plan (Plan) is a single-employer defined benefit post-employment health care plan that covers eligible retired employees of the City. The Plan, which is administered by the City, allows employees who retire and meet retirement eligibility requirements under the applicable retirement plan to continue medical insurance coverage as a participant in the City's plan. For purposes of applying Paragraph 4 under Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions,* the Plan does not meet the requirements for an OPEB plan administered through a trust. The City has chosen pay-as-you-go funding, but is recording the liability in the government wide financial statements. This plan does not issue stand-alone financial statements.

*Employees Covered by Benefit Term* - At October 1, 2019, the following employees were covered by the benefit terms:

| | |
|---|---|
| Inactive plan members or beneficiaries currently receiving benefits | - |
| Inactive plan members entitled to but not yet receiving benefits | - |
| Active plan members | 48 |
| **Total** | 48 |

*Benefits Provided* - A retired employee and his or her spouse and eligible dependents are eligible to continue health insurance identical to active employees if they meet the eligibility for retirement under the applicable retirement plan. For retirees over age 60 with at least 25 years of Credited Service, the City contributes $5 per year of Credited Service each month towards each retiree's health premiums until the retiree becomes eligible to receive Medicare. The retiree is responsible for paying the remaining monthly premium for health coverage and that of any covered spouse or eligible dependents.

**Summary of Actuarial Methods & Assumptions**
Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

## NOTE 11 OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

The City qualifies to use the alternative measurement method, and has elected to do so. The Total OPEB Liability was determined by an actuarial valuation as of October 1, 2019 using the following actuarial assumptions:

| | |
|---|---|
| Inflation | 2.50% |
| Salary increases | 2.50% |
| Discount rate | 2.14% |
| Initial trend rate | 7.50% |
| Ultimate trend rate | 4.00% |
| Years to ultimate | 55 |

For all lives, mortality rates were PubG-2010 Mortality Tables projected to the valuation date using Projection Scale MP-2019.

*Discount Rate* - Given the City's decision not to fund the program, all future benefit payments were discounted using a high-quality municipal bond rate of 2.14%. The high-quality municipal bond rate was based on the measurement date of the S&P Municipal Bond 20 Year High Grade Index as published by S&P Dow Jones Indices. The S&P Municipal Bond 20 Year High Grade Rate Index consists of bonds in the S&P Municipal bond Index with a maturity of 20 years. Eligible bonds must be rated at least AA by Standard and Poor's Ratings Services, Aa2 by Moody's or AA by Fitch. If there are multiple ratings, the lowest rating is used.

For the year ended September 30, 2020, the City will recognize OPEB Expense of $5,170. Below are the details regarding the Total OPEB liability for the measurement period from October 1, 2019 to September 30, 2020.

| | Increases and (Decreases) in Total OPEB Liability |
|---|---|
| **Balances at September 30, 2019** | $ 48,606 |
| **Changes for a Year:** | |
| Service cost | 8,164 |
| Interest | 1,974 |
| Differences between expected and actual experience | (1,330) |
| Changes of assumptions | (7,838) |
| Contributions - employer | - |
| Benefit payments | (565) |
| **Net Changes** | 405 |
| **Balances at September 30, 2020** | $ 49,011 |

Changes of assumptions reflect a change in the discount rate from 3.58% for the fiscal year ending September 30, 2019 to 2.14% for fiscal year ending September 30, 2020.

There are no deferred inflows or outflows for the OPEB Plan, since the City uses the alternative measurement method.

**NOTE 11 OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)**

*Sensitivity of the Total OPEB Liability to Changes in the Discount Rate* - The following presents the total OPEB liability of the City as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current discount rate:

| | 1% Decrease 1.14% | Current Discount Rate 2.14% | 1% Increase 3.14% |
|---|---|---|---|
| Total OPEB Liability (Asset) | $ 56,011 | $ 49,011 | $ 43,256 |

*Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates* - The following presents the total OPEB liability of the City as well as what the City's total OPEB liability would be if it were calculated using a healthcare cost trend rates that are one percentage point lower or one percentage point higher than the current healthcare cost trend rates:

| | 1% Decrease 3.00% - 6.50% | Healthcare Cost Trend Rates 4.00% - 7.50% | 1% Increase 5.00% - 8.50% |
|---|---|---|---|
| Total OPEB Liability (Asset) | $ 42,449 | $ 49,011 | $ 57,132 |

**NOTE 12 RISK MANAGEMENT**

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; job-related illnesses or injuries to employees; and natural disasters for which the City carries commercial insurance.

Risk of loss from above is transferred by the City to various commercial insurers through the purchase of insurance. There have been no significant reductions in insurance coverage from the prior year, and settlements have not exceeded insurance coverage during the past three years.

**NOTE 13 COMMITMENTS AND CONTINGENCIES**

**Litigation**
The City is engaged in various liability claims incidental to the conduct of its general government operations. While the outcome of the litigation is not presently determinable, management believes that any amounts not covered by insurance, if any, resulting from these lawsuits would not materially affect the financial position of the City.

**Grants**
Amounts received or receivable from grant agencies are subject to audit and adjustment by grantor agencies, principally the federal government and the State of Florida. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures that may be disallowed by the grantor cannot be determined at this time, although the City expects such amounts, if any, to be immaterial.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

REQUIRED SUPPLEMENTARY INFORMATION

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Required Supplementary Information**
September 30, 2020

## Retiree Continuation Insurance Plan

**Schedule of Changes in the City's Total OPEB Liability and Related Ratios**

Last Ten Fiscal Years*

| | 9/30/2020 | 9/30/2019 | 9/30/2018 |
|---|---|---|---|
| **Total OPEB Liability** | | | |
| Service cost | $ 8,164 | $ 5,874 | $ 6,137 |
| Interest | 1,974 | 1,927 | 1,689 |
| Changes of benefit terms | - | - | - |
| Differences between expected and actual experience | (1,330) | - | - |
| Changes of assumptions | (7,838) | 3,335 | (2,704) |
| Benefit payments | (565) | (5,416) | (4,992) |
| **Net change in total OPEB liability** | 405 | 5,720 | 130 |
| **Total OPEB liability, beginning** | 48,606 | 42,886 | 42,756 |
| **Total OPEB liability, ending** | $ 49,011 | $ 48,606 | $ 42,886 |
| Plan fiduciary net position as a percentage of total OPEB liability | 0.00% | 0.00% | 0.00% |
| Covered payroll | $ 1,848,479 | $ 1,589,353 | $ 1,550,588 |
| Total OPEB liability as a percentage of covered payroll | 2.65% | 3.06% | 2.77% |

**Notes to Schedule:**

*Covered payroll.* Covered payroll is projected to the measurement date based on actual covered payroll as of the valuation date using applicable salary increase assumptions.

*Changes of assumptions.* Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

| | |
|---|---|
| Fiscal Year Ending September 30, 2020 | 2.14% |
| Fiscal Year Ending September 30, 2019 | 3.58% |
| Fiscal Year Ending September 30, 2018 | 4.18% |

*Prior year data not available.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Schedule of the City's Proportionate Share of Net Pension Liability- Last 10 Fiscal Years**
September 30, 2020

**Florida Retirement System (FRS)**

| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|---|---|---|---|---|---|
| City's proportion of the net pension liability | 0.007732700% | 0.007546508% | 0.007301884% | 0.007850393% | 0.006162172% | 0.005609830% |
| City's proportionate share of the net pension liability | $ 3,351,466 | $ 2,598,912 | $ 2,199,365 | $ 2,322,094 | $ 1,555,953 | $ 724,585 |
| City's covered payroll | $ 1,962,133 | $ 1,935,226 | $ 1,709,056 | $ 1,805,362 | $ 1,615,922 | $ 1,455,498 |
| City's proportionate share of the net pension liability as a percentage of its covered-employee payroll | 170.81% | 134.30% | 128.69% | 128.62% | 96.29% | 49.78% |
| plan fiduciary net position as a percentage of the total pension liability | 78.85% | 82.61% | 84.26% | 83.89% | 84.88% | 92.00% |

**Health Insurance Subsidy (HIS)**

| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|---|---|---|---|---|---|
| City's proportion of the net pension liability | 0.005696900% | 0.005786409% | 0.005235197% | 0.005627769% | 0.004954573% | 0.004605352% |
| City's proportionate share of the net pension liability | $ 695,582 | $ 647,441 | $ 554,099 | $ 601,747 | $ 577,435 | $ 469,673 |
| City's covered payroll | $ 1,962,133 | $ 1,935,226 | $ 1,709,056 | $ 1,805,362 | $ 1,615,922 | $ 1,455,498 |
| City's proportionate share of the net pension liability as a percentage of its covered-employee payroll | 35.45% | 33.46% | 32.42% | 33.33% | 35.73% | 32.27% |
| plan fiduciary net position as a percentage of the total pension liability | 3.00% | 2.63% | 2.15% | 1.64% | 0.97% | 0.50% |

* Information for prior years not available.

City of Inverness, Florida
**Schedule of City Contributions - Last 10 Fiscal Years**
September 30, 2020

**Florida Retirement System (FRS)**

| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|---|---|---|---|---|---|
| Contractually required contribution | $ 265,171 | $ 239,744 | $ 213,550 | $ 203,914 | $ 161,581 | $ 138,199 |
| Contributions in relation to the contractually required contribution | (265,171) | (239,744) | (213,550) | (203,914) | (161,581) | (138,199) |
| Contribution deficiency (excess) | $ - | $ - | $ - | $ - | $ - | $ - |
| City's covered payroll | $ 1,947,377 | $ 1,987,097 | $ 1,748,067 | $ 1,747,095 | $ 1,615,922 | $ 1,455,498 |
| Contributions as a percentage of covered- payroll | 13.62% | 12.07% | 12.22% | 11.67% | 10.00% | 9.49% |

**Health Insurance Subsidy (HIS)**

| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|---|---|---|---|---|---|
| Contractually required contribution | $ 32,584 | $ 32,992 | $ 29,038 | $ 28,851 | $ 26,098 | $ 19,682 |
| Contributions in relation to the contractually required contribution | (32,584) | (32,992) | (29,038) | (28,851) | (26,098) | (19,682) |
| Contribution deficiency (excess) | $ - | $ - | $ - | $ - | $ - | $ - |
| City's covered payroll | $ 1,947,377 | $ 1,987,097 | $ 1,748,067 | $ 1,747,095 | $ 1,615,922 | $ 1,455,498 |
| Contributions as a percentage of covered- payroll | 1.67% | 1.66% | 1.66% | 1.65% | 1.62% | 1.35% |

* Information for prior years not available.



Packet Pg. 124
Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial
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Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES

## Major Governmental Fund

**Capital Projects Fund** - Accounts for the acquisition and construction of major capital assets other than those financed by proprietary funds.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**Capital Projects Fund**
Year Ended September 30, 2020

| | Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance with Final Budget - Positive (Negative) |
|---|---|---|---|---|
| | Original | Final | | |
| **Revenues:** | | | | |
| Intergovernmental | $ - | $ - | $ 150,788 | $ 150,788 |
| Investment earnings | - | - | 70,385 | 70,385 |
| **Total revenues** | - | - | 221,173 | 221,173 |
| **Expenditures:** | | | | |
| Current: | | | | |
| Community development services | - | 15,962 | 15,962 | - |
| Capital outlay | 2,118,250 | 3,666,397 | 872,983 | 2,793,414 |
| **Total expenditures** | 2,118,250 | 3,682,359 | 888,945 | 2,793,414 |
| **Excess (deficiency) of revenues over expenditures** | (2,118,250) | (3,682,359) | (667,772) | 3,014,587 |
| **Other Financing Sources:** | | | | |
| Transfers in | 2,118,250 | 2,118,250 | 2,118,250 | - |
| Transfers out | - | (579,456) | - | 579,456 |
| **Total other financing sources** | 2,118,250 | 1,538,794 | 2,118,250 | 579,456 |
| **Net change in fund balances** | - | (2,143,565) | 1,450,478 | 3,594,043 |
| Fund balance, beginning | 5,885,379 | 5,885,379 | 5,885,379 | - |
| **Fund balance, ending** | $ 5,885,379 | $ 3,741,814 | $ 7,335,857 | $ 3,594,043 |

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

## Nonmajor Governmental Funds

### Special Revenue Funds

**Whispering Pines Park** - Accounts for the operations of the Whispering Pines Park, financed principally by contributions from the School Board of Citrus County and transfers from the general fund.

**Road Improvement** - Accounts for capital road facilities projects funded by special assessments.

**Impact Fee** - Accounts for the collection and expenditures of transportation impact fees. All proceeds are collected from the fee and all interest accrued on said funds shall be used for the purpose of capital road facilities on the major road system within the corporate city limits of the City of Inverness.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Combining Balance Sheet**
**Other Governmental Funds**
September 30, 2020

| | Special Revenue | | | |
|---|---|---|---|---|
| | Whispering Pines Park | Road Improvement Fund | Impact Fee Fund | Total Other Governmental Funds |
| **Assets:** | | | | |
| Cash and cash equivalents | $ 238 | $ 16 | $ 301,590 | $ 301,844 |
| Accounts receivable, net | 337 | - | - | 337 |
| Investments | 197,890 | - | 63,264 | 261,154 |
| Prepaid costs | - | - | - | - |
| **Total assets** | $ 198,465 | $ 16 | $ 364,854 | $ 563,335 |
| **Liabilities:** | | | | |
| Accounts payable | $ 9,432 | $ - | $ - | $ 9,432 |
| Deposits payable | 10 | - | - | 10 |
| Accrued liabilities | 18,367 | - | - | 18,367 |
| **Total liabilities** | 27,809 | - | - | 27,809 |
| **Fund Balances:** | | | | |
| Nonspendable | - | | | - |
| Restricted for capital improvements | - | - | 364,854 | 364,854 |
| Committed to: | | | | |
| Road Improvements | - | 16 | - | 16 |
| Parks operation/capital | 170,656 | - | - | 170,656 |
| **Total fund balances** | 170,656 | 16 | 364,854 | 535,526 |
| **Total Liabilities and fund balances** | $ 198,465 | $ 16 | $ 364,854 | $ 563,335 |

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

City of Inverness, Florida
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**
**Other Governmental Funds**
Year Ended September 30, 2020

| | Special Revenue | | | |
|---|---|---|---|---|
| | Whispering Pines Park | Road Improvement Fund | Impact Fee Fund | Total Other Governmental Funds |
| **Revenues:** | | | | |
| Intergovernmental | $ 309,194 | $ - | $ - | $ 309,194 |
| Impact fees | - | - | 207,949 | 207,949 |
| Charges for services | 32,256 | - | - | 32,256 |
| Investment earnings | 4,128 | - | 688 | 4,816 |
| Miscellaneous | 2,022 | - | - | 2,022 |
| **Total revenues** | 347,600 | - | 208,637 | 556,237 |
| **Expenditures:** | | | | |
| Capital Outlay | | | | |
| Culture and recreation | 543,149 | - | - | 543,149 |
| **Total expenditures** | 543,149 | - | - | 543,149 |
| **Excess of Revenues Over Expenditures** | (195,549) | - | 208,637 | 13,088 |
| **Other Financing Uses:** | | | | |
| Transfers in | 70,786 | - | - | 70,786 |
| Transfers out | (29,000) | - | - | (29,000) |
| **Total other financing uses** | 41,786 | - | - | 41,786 |
| **Net Change in Fund Balances** | (153,763) | - | 208,637 | 54,874 |
| Fund balances, beginning | 324,419 | 16 | 156,217 | 480,652 |
| **Fund balances, ending** | $ 170,656 | $ 16 | $ 364,854 | $ 535,526 |

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

Date: 06/30/2021 Through Period: 09

| | | | | | |
|---|---|---|---|---|---|
| FUND | 001 | GENERAL FUND | | Year | 2020 |
| DEPARTMENT | 2101 | ADMINISTRATIVE SERVICES | | Period | 6 |
| Account | 58103 | TRANSFER TO WHISPERING PK | | Transaction Code | 21 - Accounts Payable Check |
| PROJECT | | | | Transaction Date | 03/26/2020 |
| PROJECT ACCT | | | | Date Entered | 03/26/2020 |
| Cash Account | 101000 | CASH | | Due Date | 03/25/2020 |
| Vendor | 4836 | CITY OF INVERNESS | | Invoice Date | 03/12/2020 |
| Receivable Account | | | | Discount Amount | 0.00 |
| Disbursement Fund | 810 | ACCOUNTS PAYABLE CLEARING | | Check Number | V136847 |
| PO | 0 | | | Check Date | 03/26/2020 |
| J E Number | | | | Partial/Final | |
| Invoice/Receipt | 4935 | | | 1099 | N - No-1099 |
| Amount | 301,694.00 | Liquidated | 0.00 | Cleared | Y - Cleared Checks Only |
| Sales Tax | 0.00 | Use Tax | 0.00 | Void | |
| Description | 4935 3/12/20 | | | Control Number | G38350 |
| Entered By | jpitts | | | Bank Code | |
| Warrant Number | | | | | |

City of Inverness, Florida
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**Whispering Pines Park Special Revenue Fund**
Year Ended September 30, 2020

| | Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance with Final Budget - Positive (Negative) |
|---|---|---|---|---|
| | Original | Final | | |
| **Revenues:** | | | | |
| Intergovernmental | $ 307,500 | $ 307,500 | $ 309,194 | $ 1,694 |
| Charges for services | 78,300 | 78,300 | 32,256 | (46,044) |
| Investment earnings | 1,850 | 1,850 | 4,128 | 2,278 |
| Miscellaneous | 1,800 | 1,800 | 2,022 | 222 |
| **Total revenues** | 389,450 | 389,450 | 347,600 | (41,850) |
| **Expenditures:** | | | | |
| Current: | | | | |
| Culture and recreation | 648,889 | 648,889 | 543,149 | 105,740 |
| **Total expenditures** | 648,889 | 648,889 | 543,149 | 105,740 |
| **Excess (deficiency) of revenues over expenditures** | (259,439) | (259,439) | (195,549) | 63,890 |
| **Other Financing Sources:** | | | | |
| Transfers in | 70,786 | 70,786 | 70,786 | - |
| Transfers out | (29,000) | (29,000) | (29,000) | - |
| **Total other financing sources** | 41,786 | 41,786 | 41,786 | - |
| **Net change in fund balances** | (217,653) | (217,653) | (153,763) | 63,890 |
| Fund balance, beginning | 324,419 | 324,419 | 324,419 | - |
| **Fund balance, ending** | $ 106,766 | $ 106,766 | $ 170,656 | $ 63,890 |

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

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Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# STATISTICAL SCHEDULES

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# City of Inverness

**City-Wide Taxable Value and Estimated Actual Value of Taxable Property**
**Last Ten Fiscal Years**

| Fiscal Year End | Residential Property | Commercial Property | Industrial Property | Other Property | Tangible Personal Property | Taxable Value | Total Direct Tax Rate | Estimated Actual Taxable Value (1) | Factor of Taxable Value (1) | Assessed Value as a Percentage of Actual Value |
|---|---|---|---|---|---|---|---|---|---|---|
| 2011 | - | - | - | - | - | 379,469,158 | 6.2158 | - | - | - |
| 2012 | - | - | - | - | - | 366,669,249 | 6.4923 | - | - | - |
| 2013 | - | - | - | - | - | 349,577,662 | 6.4955 | - | - | - |
| 2014 | - | - | - | - | - | 350,108,259 | 6.9949 | - | - | - |
| 2015 | - | - | - | - | - | 349,709,760 | 7.0729 | - | - | - |
| 2016 | 163,764,815 | 161,017,089 | 3,799,020 | 90,522,688 | 58,371,861 | 477,475,473 | 7.5729 | 615,851,685 | 1.289808 | 77.53% |
| 2017 | 172,814,507 | 158,954,754 | 4,286,803 | 97,795,632 | 58,520,031 | 492,371,727 | 8.0729 | 622,053,577 | 1.263382 | 79.15% |
| 2018 | 192,698,424 | 154,282,585 | 4,335,532 | 79,646,332 | 56,695,626 | 487,658,499 | 8.2729 | 661,434,142 | 1.356347 | 73.73% |
| 2019 | 206,179,387 | 159,799,517 | 4,232,298 | 94,100,965 | 62,623,297 | 526,935,464 | 8.2729 | 698,117,300 | 1.324863 | 75.48% |
| 2020 | 222,491,978 | 166,199,338 | 4,593,964 | 92,049,502 | 66,235,434 | 551,570,216 | 7.9730 | 689,461,115 | 1.249997 | 80.00% |

Source: Avenu Insights & Analytics
2016 is the citys first CAFR statitsical section publication, therefore prior year data availability is limited.
Prior Year taxable value differs due to a change in source data.
(1.) Estimated Actual Value is derived from a series of calculations comparing median assessed values from 1940 to current median sale prices.
Based on these calculations a factor was extrapolated and applied to current assessed values.
( - ) Data Unavailable.

# City of Inverness

**Taxable Property by Use Code, City-Wide**
**Last Four Fiscal Years**

| Category | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|---|---|---|---|---|
| Residential | 163,764,815 | 172,814,507 | 192,698,424 | 206,179,387 | 222,491,978 |
| Commercial | 161,017,089 | 158,954,754 | 154,282,585 | 159,799,517 | 166,199,338 |
| Miscellaneous | 88,899,951 | 95,485,114 | 77,365,183 | 90,603,187 | 88,960,119 |
| Industrial | 3,799,020 | 4,286,803 | 4,335,532 | 4,232,298 | 4,593,964 |
| Agriculture | 1,622,737 | 2,310,518 | 2,281,149 | 3,497,778 | 3,089,383 |
| Taxable Value of Real Property | 419,103,612 | 433,851,696 | 430,962,873 | 464,312,167 | 485,334,782 |
| Tangible Personal Property | 58,371,861 | 58,520,031 | 56,695,626 | 62,623,297 | 66,235,434 |
| Total School Taxable Value | 477,475,473 | 492,371,727 | 487,658,499 | 526,935,464 | 551,570,216 |

Source: Citrus County Assessor data, Avenu Insights & Analytics
2016 is the citys first CAFR publication, therefore prior year data availability is limited.







Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# City of Inverness

**Direct and Overlapping Property Tax Rates**
**Last Ten Fiscal Years**

| Fiscal Year End | City of Inverness | Citrus County | Citrus County School Board | Hospital Board | Mosquito Control | SWFWMD General | Total |
|---|---|---|---|---|---|---|---|
| 2010 | 5.9810 | - | - | - | - | - | - |
| 2011 | 6.2158 | - | - | - | - | - | - |
| 2012 | 6.4923 | - | - | - | - | - | - |
| 2013 | 6.4955 | 8.8999 | 7.3130 | 0.2450 | 0.3452 | 0.3818 | 23.6804 |
| 2014 | 6.9949 | 8.8999 | 7.3040 | 1.2500 | 0.4478 | 0.3658 | 25.2624 |
| 2015 | 7.0729 | 7.7887 | 7.1890 | 0.0000 | 0.4478 | 0.3488 | 15.6582 |
| 2016 | 7.5729 | 7.6652 | 6.9250 | 0.0000 | 0.4478 | 0.3317 | 22.9426 |
| 2017 | 8.0729 | 7.4407 | 6.5810 | 0.0000 | 0.4478 | 0.3131 | 22.8555 |
| 2018 | 8.2729 | 7.3561 | 6.3380 | 0.0000 | 0.4478 | 0.2955 | 22.7103 |
| 2019 | 8.2729 | 7.2032 | 6.1250 | 0.0000 | 0.4478 | 0.2801 | 22.3290 |
| 2020 | 7.9730 | 7.2032 | 5.9300 | 0.0000 | 0.4478 | 0.2669 | 21.8209 |

Source: Citrus County Tax Collector , Avenu Insights & Analytics
2016 is the citys first CAFR publication, therefore prior year data availability is limited.
( - ) Data unavailable.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# City of Inverness

**Principal Property Tax Payers**
**Current and Two Fiscal Years Ago**

| | 2020 | | 2018 | |
|---|---|---|---|---|
| **Taxpayer** | **Taxable Value ($)** | **Percent of Total City Taxable Value (%)** | **Taxable Value ($)** | **Percent of Total City Taxable Value (%)** |
| Citrus County Hospital Board | 71451842 | 12.95% | 61,820,174 | 12.68% |
| Citrus Memorial Hospital Inc-26670 | 19261068 | 3.49% | 16,117,333 | 3.31% |
| Duke Energy Florida Inc | 16407810 | 2.97% | 14,486,318 | 2.97% |
| 95 Flrpt LLC | 7816810 | 1.42% | 7,608,940 | 1.56% |
| Sembler Gregory S | 6037710 | 1.09% | 6,009,940 | 1.23% |
| Wyld Palms Holdings LLC | 4971380 | 0.90% | 5,006,090 | 1.03% |
| 701 Medical Court East LLC | 4654684 | 0.84% | 4,639,920 | 0.95% |
| Sumter Electric Cooperative Inc | 4594333 | 0.83% | 4,321,969 | 0.89% |
| Signet Investments | 3835260 | 0.70% | 3,470,390 | 0.71% |
| FL Arbor Trail Holdings LLC | 3641886 | 0.66% | 3,601,918 | 0.74% |
| Brannen Bank | 3640690 | 0.66% | 3,820,172 | 0.78% |
| Embarq Florida | 3507341 | 0.64% | | |
| White Cap Of Florida Inc | 3241300 | 0.59% | 2,736,910 | 0.56% |
| Deere Credit Inc | 2879367 | 0.52% | | 0.00% |
| AEM Anfang LLC | 2719320 | 0.49% | 2,241,310 | 0.46% |
| Inverness Regional LLC | 2689570 | 0.49% | 3,000,000 | 0.62% |
| Inverness Medical Imaging LLC | 2671982 | 0.48% | 1,982,230 | 0.41% |
| Citrus Plaza Commons LLC | 2668630 | 0.48% | 2,614,200 | 0.54% |
| JT Inverness Club LLC | 2562830 | 0.46% | 2,529,550 | 0.52% |
| Williams Ltc Inc | 2512660 | 0.46% | | |
| Rosenberg H Peter Trustee | 2339830 | 0.42% | 2,324,370 | 0.48% |
| Highland Terrace Aid Propco | 2211512 | 0.40% | 2,223,565 | 0.46% |
| Airport Bayway Inc | 2092070 | 0.38% | 2,029,830 | 0.42% |
| GRE Inverness Inc | 2043341 | 0.37% | 2,070,449 | 0.42% |
| Hollynn Properties Inc | 2038733 | 0.37% | | |
| Centurylink | | | 2,996,647 | 0.61% |
| Publix Super Market #1448 | | | 1,805,319 | 0.37% |
| Nolette Joseph H | | | 1,760,880 | 0.36% |
| Bobchad Holdings Inc | | | 1,710,920 | 0.35% |
| Total Top 25 Taxpayers | 182,491,959 | 33.09% | 162,929,344 | 33.41% |
| Total Taxable Value | 551,570,216 | 100.00% | 487,658,499 | 100.00% |

Source: Citrus County Assessor data, Avenu Insights & Analytics
2016 is the citys first CAFR publication, therefore prior year data availability is limited.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# City of Inverness

**Demographic and Economic Statistics**
**Last Four Fiscal Years**

| Fiscal Year | Population (1) | Personal Income | Per Capita Personal Income (1) | Median Age (2) | Public School Enrollment (3) | County Unemployment Rate (%) (4) | City Unemployment Rate (%) (4) | County Population (1) |
|---|---|---|---|---|---|---|---|---|
| 2016 | 7,233 | 136,667,535 | 18,895 | 51.0 | 14,881 | 6.9% | 6.9% | 141,058 |
| 2017 | 7,347 | 142,496,314 | 19,395 | 55.0 | 14,991 | 6.0% | 6.0% | 143,621 |
| 2018 | 7,304 | 150,673,778 | 20,629 | 55.1 | 15,083 | 4.7% | 4.7% | 145,647 |
| 2019 | 7,390 | 160,799,749 | 21,759 | 58.6 | 15,098 | 4.3% | 4.3% | 147,929 |
| 2020 | 7,414 | 167,784,825 | 22,631 | 57.3 | 15,611 | 10.2% | 10.2% | 149,657 |

Source: Avenu Insights & Analytics, U.S. Census Bureau, 2010-2017 American Community Survey.
2016 is the citys first CAFR publication, therefore prior year data availability is limited.
1.) Data is provided by the U.S. Census Bureau, 2010 American Community Survey.
2.) Median Age reflects the U.S. Census data estimation table.
3.) Student Enrollment reflects the total number of students enrolled in Citrus County School District.
4.) Unemployment rates data from www.homefacts.com.

# City of Inverness

**Principal Employers**
**Current and Two Years Ago**

| Business Name | 2020 Number of Employees | 2020 Percent of Total Employment (%) | 2018 Number of Employees | 2018 Percent of Total Employment (%) |
|---|---|---|---|---|
| Citrus County School District | 2,098 | 34.91% | 2,181 | 35.60% |
| Citrus County | 1,297 | 21.58% | 1,279 | 20.87% |
| Citrus Memorial Health System | 1038 | 17.27% | 834 | 13.61% |
| Lowe's Home Improvement* | 209 | 3.48% | 202 | 3.30% |
| Publix Super Market | 200 | 3.33% | 180 | 2.94% |
| Winn-Dixie - 2 locations | 174 | 2.90% | 154 | 2.51% |
| Citrus Health & Rehabilitation* | 147 | 2.45% | 143 | 2.33% |
| Arbor Trail Rehab & Nursing | 115 | 1.91% | 207 | 3.38% |
| Nick Nicholas Ford | 109 | 1.81% | | |
| Avante At Inverness | 97 | 1.61% | 90 | 1.47% |
| Brannen Bank | | | 106 | 1.73% |
| Total Top 10 Employers | 5,484 | 91.25% | 5,376 | 87.74% |
| Total City Labor Force (1) | 6,010 | | 6,127 | |

Source: Avenu Insights & Analytics
2016 is the citys first CAFR publication, therefore prior year data availability is limited.
Results based on direct correspondence with city's local businesses.
* Includes FT & PT employees.
1.) Labor Force data is provided by the U.S. Census Bureau, 2010 American Community Survey.

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

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Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# Other Reports

McDirmit Davis

934 North Magnolia Avenue, Suite 100
Orlando, Florida 32803
407-843-5406
www.mcdirmitdavis.com

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

The Honorable Mayor and City Council
City of Inverness, Florida

We have audited, in accordance with auditing standards generally accepted in the United states of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the *City of Inverness, Florida*, as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated June 10, 2021.

**Internal Control Over Financial Reporting**
In planning and performing our audit of the financial statements, we considered the *City of Inverness, Florida's* internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of *City of Inverness's* internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

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

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

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

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

McDirmit Davis

Orlando, Florida
June 10, 2021



Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

McDirmit Davis

934 North Magnolia Avenue, Suite 100
Orlando, Florida 32803
407-843-5406
www.mcdirmitdavis.com

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# MANAGEMENT LETTER

Honorable Mayor and City Council
City of Inverness, Florida

**Report on the Financial Statements**
We have audited the financial statements of the *City of Inverness, Florida*, as of and for the fiscal year ended September 30, 2020, and have issued our report thereon dated June 10, 2021.

**Auditor's Responsibility**
We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

**Other Reporting Requirements**
We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards,* AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 10, 2021, should be considered in conjunction with this management letter.

**Prior Audit Findings**
Section 10.554(1)(i.)1., Rules of the Auditor General, require that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. Corrective actions have been taken to address findings and recommendations made in the preceding financial audit report.

**Official Title and Legal Authority**
Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. This information has been disclosed in the notes to the financial statements.

**Financial Condition**
Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the *City of Inverness, Florida* has met one or more of the conditions described in Section 218.503(1), Florida Statues, and identification of the specific condition(s) met. In connection with our audit, we determined that the *City of Inverness, Florida* did not meet any of the conditions described in Section 218.503(1), Florida Statues.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures. It is management's responsibility to monitor the *City of Inverness, Florida*'s financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we have the following recommendations.

**ML 20-1- Change Orders**
During our audit, we noted that several large change orders on the Depot District construction projects were not brought before Council for approval. We recommend that the City's purchasing policy require change orders over a specified amount or percentage of the contract be brought before Council for formal approval.

**ML 20-2 Owner Direct Purchases**
During our audit, we noted that several owner direct purchases on the Depot District Construction projects did not have documentation of quotes or bids per the City's purchasing policy. We recommend that Contracts specify whether the City or Contractor is responsible for obtaining and maintain documentation of quotes and bids related to owner direct purchases.

**Additional Matters**
Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

**Purpose of this Letter**
Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, Council Members, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

McDirmit Davis

Orlando, Florida
June 10, 2021

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

McDirmit Davis

934 North Magnolia Avenue, Suite 100
Orlando, Florida 32803
407-843-5406
www.mcdirmitdavis.com

## INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES

The Honorable Mayor and City Council
City of Inverness, Florida

We have examined City of Inverness' (the City) compliance with the requirements of Section 218.415, Florida Statutes, during the year ended September 30, 2020. Management is responsible for the City's compliance with those requirements. Our responsibility is to express an opinion on the City's compliance based on our examination.

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

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

McDirmit Davis

Orlando, Florida
June 10, 2021

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# IMPACT FEE AFFIDAVIT

BEFORE ME, the undersigned authority, personally appeared Eric C. Williams, Chief Financial Officer for the City of Inverness, Florida, who being duly sworn deposes and says on oath that:

1. I am the Chief Financial Officer of the City of Inverness which is a local governmental entity of the State of Florida;

2. The governing body of the City of Inverness adopted Ordinance No. 2016-715 implementing an impact fee; and

3. The City of Inverness has complied and, as of the date of this Affidavit, remains in compliance with Section 163.31801, Florida Statutes.

FURTHER AFFIANT SAYETH NAUGHT.

Eric C. Williams, Chief Financial Officer

STATE OF FLORIDA
COUNTY OF CITRUS

SWORN TO AND SUBSCRIBED before me this 11th day of June, 2021.

SUSAN JACKSON
MY COMMISSION # GG319780
EXPIRES: April 27, 2023

NOTARY PUBLIC
Print Name _____

Personally known X or produced identification _____

Type of identification produced: _____

My Commission Expires:

_____

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# FINANCE DEPARTMENT

212 W. Main Street
Inverness, FL 34450
(352) 726-5016 Phone
(352) 726-5534 Fax

June 14, 2021

Auditor General
State of Florida
401 Claude Pepper Building
111 West Madison Street
Tallahassee, Florida 32399-1450

Re: City of Inverness - FYE September 30, 2020

Dear Auditor General,

The management comments related to fiscal year ending September 30, 2020 were received by both the City Manager and the Finance Director.

ML 20-1- Change Orders
The change order condition was related to six projects related to the Depot District construction which started in Fiscal Year 2018 and was substantially completed as of FY2020. The City updated the purchasing policy which was approved by City Council in January of 2020. All transactions subsequent to that date have been in compliance with the new policy.

ML 20-2 Owner Direct Purchases
The ODP condition was a result of the Depot District construction which started in Fiscal Year 2018 and was substantially completed as of FY2020. The City updated the purchasing policy which was approved by City Council in January of 2020. All transactions subsequent to that date have been in compliance with the new policy.

City Manager Eric C. Williams

Finance Director Richard A. La Condre

Attachment: City of Inverness Fiscal Year Ended September 30, 2020 Financial Statements (15136 : City of Inverness Audited Financial

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Mariselle Rodriguez, Community Services Director |
| **SUBJECT:** | Deletion of Assets - Deck System Playground |
| **AGENDA DATE:** | **August 10, 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).

**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 Parks and Recreation, and the removal of the same items from the county's capital asset listing. Asset: 16278 - Deck System Playground

# Asset Activity Form

| | | |
|---|---|---|
| ☐ Department Transfer<br>☐ Custodian Change | Current Department: 2675 Current Custodian: _____<br>New Department: _____ New Custodian: _____ | |
| ☐ Location Change | Current Location: _____ New Location: _____ Condition: ____ | |
| ■ Disposal | **Type:** ☐ Obsolete ☐Non-Repairable ☐ Recycle<br>☐ Dismantled for Parts ☐Trade-In<br>■ Repair Not Cost Effective | **Method:** ■ Landfill - Solid Waste<br>☐ Landfill – Electronic Recycle<br>☐ Other: _____ |
| ☐ Auction | If not auctioned: ☐ Return to Originating Department ☐ Dispose | |
| ☐ Donation To<br>☐ Donation From | Non-Profit Organization/Agency: _____ | |

| *Dept #* | *Asset ID* | *Description* | *Serial Number* | *Acquisition Date* | *Initial Cost* |
|---|---|---|---|---|---|
| 2675 | 16278 | Deck System Playground | N/A | 06/03/2003 | 25804.20 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |

Comments/Justification:
Play structure has deteriorated and has become a safety concern and was closed to use.

**Initiating Department**

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 7/13/21 Department Director Signature _____ Date 7/15/21

**Receiving Department (Donation/Disposal)**

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

**Financial Services Use Only**

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

Attachment: Asset Activity Form (15147 : Deletion of Assets - Deck System Playground)

DATE: 05/21/2021
TIME: 12:25:51

CITRUS COUNTY BOARD
FIXED ASSETS LISTING

REPORT10

SELECTION CRITERIA: assets.tagno='16278'

SORTED BY: assets.tagno,assets.improvement_num

| ASSET ID | DESCRIPTIVE INFORMATION | | ACQUISITION INFORMATION | | DEPRECIATION INFORMATION | |
|---|---|---|---|---|---|---|
| 16278 | DECK SYSTEM PLAYGROUND | | FUNDING GENERAL | CAPITAL ASSET Y | EST LIFE 15 | DEP LIFE 15 |
| -000 | MFR KC3 | CLS M | VENDOR MIRACLE RECREATION | | DEP N POST DP N | DEP METH SL |
| | MODEL | CAT 44 | PO 51618 | UNITS 1 | SALVAGE VALU | .00 |
| | S/N | LOC 127N | CHECK 225601 | UN CST 25804.20 | ACCUM DEP | 25804.20 |
| | INVENTORY DATE 07/02/20 | FUND TYPE G | ACQUIRE 06/03/03 | COST 25804.20 | REM BOOK BASIS | .00 |
| | CONDITION NEW STATUS | DPT 6102 | INS CO | | DEP BASIS | 25804.20 |
| | NEXT SCHEDULED MAINTENANCE | GRT | INS VAL 0.00 | | LAST POSTING DATE | 09/30/18 |
| | USER DEPT 6102 | | AUTO/BOAT REG # | | SALE AMOUNT | .00 |
| | HOST ASSET | | NOTES W/ SWINGS | | RETIRED DATE | |
| | PRIOR ASSET ID | | | | | |

DISTRIBUTION INFORMATION

| FUNCTION | | ACTIVITY | | DEP ORGN | ACCOUNT | PCT |
|---|---|---|---|---|---|---|
| 570 | CULTURE AND RECREATION | 572 | PARKS & RECREATION | D6102 | 55960 | 1.00 |

REPORT TOTAL 1 RECORDS SELECTED

| | |
|---|---|
| COST | 25,804.20 |
| INSURANCE VALUE | .00 |
| SALVAGE VALUE | .00 |
| ACCUMULATED DEPRECIATION | 25,804.20 |
| SALE AMOUNT | .00 |

# WORKSHEET FOR INPUT OF PROPERTY

| | |
|---|---|
| ID# | 16278 |
| DESCRIPTION | Deck System Playground Equip w/ Surfacing |
| MODEL# | KC3 |
| SERIAL # | |
| CAT CODE | 44 |
| RESPONSIBLE DEPT# | 6102 |
| USER | 6102 |
| LOCATION CODE | 127N |
| ACT CODE | 16617 |
| PROP LOCATION | HIGHLAND PARK |
| DATE ACQUIRED | 06/03/03 |
| P.O.# | 516/8 |
| CHECK# | 225601 |
| VENDOR | Miracle Recreation |
| COST | 25804.20 |
| ADDED | |
| DELETED | |
| TRANSFER/CHANGE | |

FOR DEPARTMENT 5212 / 9000 & 4150 ONLY
LIFE _____
DEPR _____
DEPT. _____
ACCT. 55960
STATUS _____

All Departments
FUNCTION: _____
ACTIVITY: _____





Attachment: Deck System Playground Back-Up Information (15147 : Deletion of Assets - Deck System Playground)

# BOARD OF COUNTY COMMISSIONERS
# CITRUS COUNTY, FLORIDA

Sales Tax Exemption # 19-07-011249-53C
Phone 352-341-6462

**PURCHASE ORDER NO.** 51618

PAGE NO. 1

VENDOR
5902.1
MIRACLE RECREATION EQUIPMENT
135 S LASALLE
DEPT 2260
CHICAGO IL 60674-2260

SHIP TO
MAINTENANCE OPERATIONS
CITRUS COUNTY
1300 S LECANTO HWY, BLDG 11033
LECANTO FL 34461

ATTN:

| ORDER DATE: 03/27/03 | BUYER: D.HARTLEY/C.GATTO | REQ. NO. 6857 | REQ. DATE |
|---|---|---|---|
| TERMS: NET 30 DAYS | F.O.B. | DESC. PLEASE ATTACH THE QUOTE T | |

| ITEM NO. | QUANTITY | UOM | DESCRIPTION | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|
| | | | ********** * BILL TO: * CITRUS COUNTY PARKS & RECREATION SECTION * P.O. BOX 1390 * LECANTO FL 34460 ********** | | |
| 01 | 1.00 | | PLAYGROUND EQUIPMENT & SURFACING FOR HIGHLAND PARK. SEE ATTACHED QUOTE FOR DESCRIPTION. CONTACT CHARLIE GATTO @ 352-527-7600 TO SCHEDULE DELIVERY. STATE CONTRACT# 650-001-01-1 | 28597.2000 | 28,597.2 |

| ITM# | ACCOUNT | | AMOUNT | PROJECT CODE |
|---|---|---|---|---|
| 01 | 2670 | 54610 | 2,200.00 | |
| 01 | 2670 | 56400 | 17,500.00 | |
| 01 | 2839 | 54610 | 2,870.00 | |
| 01 | 2839 | 56400 | 6,027.20 | |

| | | |
|---|---|---|
| PAGE TOTAL | $ | 28,597.2 |
| TOTAL | $ | 28,597.2 |

IMPORTANT PLEASE NOTE: THE PURCHASE ORDER NUMBER MU APPEAR ON ALL INVOICES, PACKAG PACKING SLIPS, SHIPPING PAPERS A ON ALL CORRESPONDENCE.

**SHIPPING INFORMATION** ALL DELIVERIES MUST BE MA BETWEEN 8:00 A.M. & 4:30 P.M.

We will make payment ONLY to the company to which this or is issued unless we have authorization in writing, to do otherw

CONTROL NUMBER: 65707

APPROVED FOR SUFFICIENCY OF FUNDS K.Flanagan 3-

Attachment: Deck System Playground Back-Up Information (15147 : Deletion of Assets - Deck System Playground)

VOICE

PAGE 1

CITRUS CO. PARKS & REC.
SOLD P.O.BOX 1390
TO LECANTO, FL 34460-1390

RECEIVED
MAY 19 2003
C.C. PARKS & RECREATION

MIRACLE
RECREATION EQUIPMENT CO.
135 S. LaSalle, Dept. 2260
Chicago, IL 60674-2260
ISO 9001 Certified
Fed. I.D. #43-1595099
Phone (417) 235-6917

SHIP TO HIGHLANDS PARK
3755 EAST KIRK STREET
INVERNESS, FL 34453

REFER TO THESE NUMBERS ON ALL PAYMENTS AND CORRESPONDENCE

| ORK ORDER NO. | CUSTOMER ORDER NUMBER | SOLD BY | CUSTOMER NUMBER | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|
| 27074 | 18 | 093 MILLER RECREATI | 0442B02 | 05/12/03 | 592135 |

| QUANTITY | MODEL NO. | DESCRIPTION | UNIT PRICE | NET |
|---|---|---|---|---|
| 1 | 7142553 | KC (3) DECK SYSTEM | 16911.00 | 16911.00 |
| 49 | 44012R | MIRACLE TIMBER 6'L X 12"H | 57.00 | 2793.00 |
| 2 | 2840 | S/P SEAT W/ CHN (8' T/R) | 66.00 | 132.00 |
| 2 | 2990 | 360 S/P CHR W/CHN (8' T/R | 132.00 | 264.00 |
| 1 | 7148524 | SWING ARCH 5" OD FRAME 4 | 2332.00 | 2332.00 |
| 1 | 714999 | INSTALLATION KIT KC | 0.00 | 0.00 |
| | | KC BARREL=BLUE; ROCKITE=GREEN; | | |
| | | SLIDE=RED; CANOPY=YELLOW/BLUE; | | |
| | | ACCENTS=WHITE; POST=YELLOW; PVC=BLUE | | |
| | | 7148524=BLUE | | |
| | | JOE MILLER 941-792-4580 | | |

BOCC MAY - 4 2003

| | |
|---|---|
| SALES AMOUNT | 22,432.00 |
| SALES TAX | 0.00 |
| MISC CHARGES | 0.00 |
| DISCOUNT | 4,053.95- |
| COMMERCIAL FREIGHT | 550.15 |
| INSTALL | 9,669.00 |
| TOTAL | 28,597.20 |

6/3/03

| | |
|---|---|
| 2670-54610 | 2,200.00 |
| 2670-56400 | 17,500.00 |
| 2839-54610 | 2,870.00 |
| 2839-56400 | 6,027.20 |

dch

**TERMS OF SALE: NET 30 DAYS FROM INVOICE DATE**

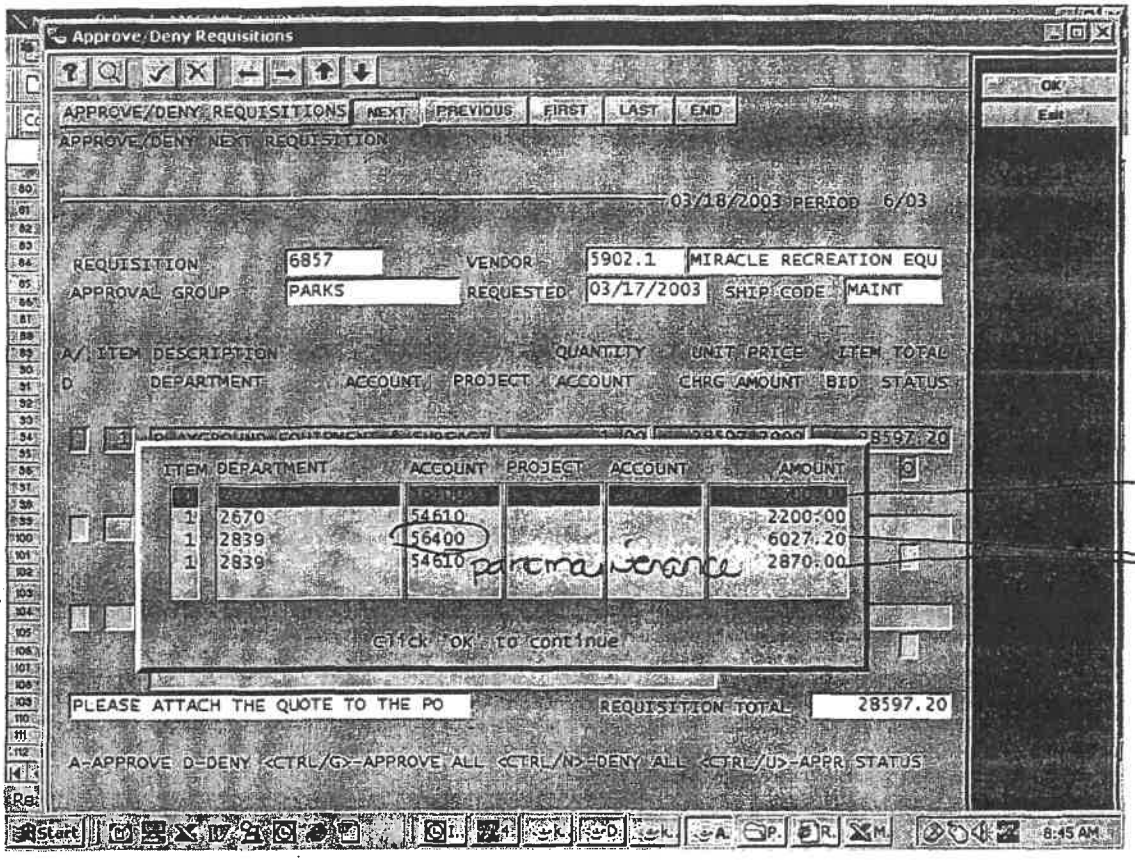
1.25% CHARGE PER MONTH FOR PAST DUE INVOICES • PLEASE ENCLOSE THE DUPLICATE COPY OF THIS INVOICE WITH YOUR PAYMENT.

**REMIT TO: MIRACLE RECREATION EQUIPMENT CO**
**135 S. LaSalle, Dept. 2260, Chicago, IL 60674-2260**

DUPLICATE

Attachment: Deck System Playground Back-Up Information (15147 : Deletion of Assets - Deck System Playground)

Parks
6857




2839 - Park Impact Fees / DIST 4

Bid or
State
Contract

Attachment: Deck System Playground Back-Up Information (15147 : Deletion of Assets - Deck System Playground)

FIBAR SYSTEMS®

COPY

June 26, 2001

Ms. Peggy Yown
State of Florida Department of Management Services
4050 Esplanade Way
Tallahassee, Florida 32399-0950
(850-488-7403)

Re: State Contract for Park and Playground Equipment and Surfacing
Bid #650-001-01-1

Dear Ms. Yown:

Please be advised that we have changed the authorized representatives for Fibar Systems in Florida. The new representatives are:

RECEIVED
[illegible] 2003
BOCC FINANCE

1. Noland Associates, Inc., P. O. Box 948262, Maitland, FL 32794-8262
UPS: 235 South Maitland Avenue, Suite 104, Maitland, FL 32751
Telephone: 407-740-5512 / Fax: 407-740-5704

2. Miller Recreation Equipment & Design, Inc.
312 - 69th Street N.W. ,Bradenton, FL 34209
Telephone: 941-792-4580 / Fax: 941-794-2909
E-mail: wegator@aol.com

Please adjust our state contract accordingly.

Sincerely yours,

Henry Mustacato
Senior Vice President

HM:mld

cc: Noland Associates, Inc.
Miller Recreation Equipment & Design, Inc.

Fibar, Inc., Suite 300, 80 Business Park Drive, Armonk, NY 10504-1705
800-342-2721 914-273-8770 Fax: 914-273-8659 Email: fibar@fibar.com Website: www.fibar.com

Attachment: Deck System Playground Back-Up Information (15147 : Deletion of Assets - Deck System Playground)

C. ORDERING INSTRUCTIONS - All purchase orders shall be issued in accordance with the attached ordering instructions. Purchaser shall order at the prices indicated, exclusive of all Federal, State and local taxes.

All contract purchase orders shall show the State Purchasing contract number, product number, quantity, description of item, with unit prices extended and purchase order totaled. (This requirement may be waived when purchase is made by a blanket purchase order.)

D. CONTRACTOR PERFORMANCE - Agencies shall report any vendor failure to perform according to the requirements of this contract on Complaint to Vendor, form PUR 7017. Should the vendor fail to correct the problem within a prescribed period of time, then form PUR 7029, Request for Assistance, is to be filed with this office.

E. SPECIAL AND GENERAL CONDITIONS - Special and general conditions are enclosed for your information. Any restrictions accepted from the supplier are noted on the ordering instructions.

F. CONTRACT APPRAISAL FORM - State Contract Appraisal, form PUR 7073 should be used to provide your input and recommendations for improvements in the contract to State Purchasing for receipt no later than 90 days prior to the expiration date of this contract.

Authorized Signature

HPB/kla

Attachments

RECEIVED
2003
BOCC FINANCE

RECEIVED
2003
BOCC FINANCE

RECEIVED
2003
BOCC FINANCE

Attachment: Deck System Playground Back-Up Information (15147 : Deletion of Assets - Deck System Playground)

# CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
## BUDGET TRANSFER

DATE: 03/17/03

PREPARED BY: Rafael DelValle, Manager,Parks & Recreation

APPROVED BY: Brad Thorpe, Director,Community Services

EXPLANATION: Budget Transfer is requested to transfer funds to the appropriate accounts for the purchase of playground equipment and surfacing for parks.

FUND DESCRIPTION 639-Impact Fees DIVISION(S) Parks and Recreation CIP

| DEPARTMENT NUMBER | ACCOUNT NUMBER | FROM | TO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 2839 | 56300 | $14,362 | | Improvements other than Building |
| 2839 | 54610 | $ | $8,334 | Parks Maintenance |
| 2839 | 56400 | | $6,028 | Equipment |
| | | | | |
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RECEIVED
MAR - 8 2003
BOCC FINANCE

OFFICE OF MANAGEMENT AND BUDGET: APPROVAL BOARD APPROVAL

BY _____ DATE: _____





Attachment: Deck System Playground Back-Up Information (15147 : Deletion of Assets - Deck System Playground)

FROM : CITRUS CO PARKS AND RECREATION FAX NO. : 527-7676 Mar. 18 2003 09:22AM P8
03/17/2003 14:22 3525275215 CITRUS COUNTY PAGE 01/01
FROM : CITRUS CO PARKS AND RECREATION FAX NO. : 527-7676 Mar. 17 2003 10:19AM P1

March 14, 2003

ATTN Dot

Dear Dot:

FYI. Below is the information that you and I discussed two weeks ago about purchasing equipment & surfacing for the Highlands and Eugene Martin Parks. Our accounts are listed with funds appropriated for each, and also a listing of the additional monies needed to cover the costs. Please proceed with requesting purchase orders. You will need to make a copy of each and send it to our office for Ernie's signature. Thanks, Cyndi.

6857

Funds in Maintenance Operations
Highland Park

| | | | | | |
|---|---|---|---|---|---|
| 2670-56400 | $17,500 | ~~2670-56400~~ | ~~17,500~~ | 2839-56400 | 6,027.20 |
| 2670-54610 | $ 2,200 | 2670-54610 | 2,500 | 2839-54610 | 2,870.00 |

Total project cost $30,027.06 PRICE QUOTE 28,597.20
($23527.20 for equipment, $5070 for surfacing and ~~5% Contingency~~
~~$1429.86)~~

We need to have $2,870 additional in #56300 and $7,457.06 in #56400.

Eugene Martin

6858

Funds in Maintenance Operations

| | | | |
|---|---|---|---|
| 2670-56400 | $26,500 | 2670-56400 | 36,945.79 |
| 2670-56400 | $10,500 (So. Dunnellon Tot Lot) | 2839-54610 | 5,464.00 |

Total Project Cost $43,682.08
($36945.79 for equipment, $5464 for surfacing, ~~and 5% contingency~~
~~$1272.29)~~

We need $5,464 additional in account #56300 and $1,218.08 into account #56400.

BUDGET TRANSFER

| FROM | TO |
|---|---|
| 2839-56300 | 14,362 |
| 2839-54610 | 8,334 |
| 2839-56400 | 6,028 |

Kathy,
This was my work sheet. Cyndi

RECEIVED
MAR 18 2003
BOCC FINANCE

Attachment: Deck System Playground Back-Up Information (15147 : Deletion of Assets - Deck System Playground)

Suite 315

# CERTIFICATION OF CONTRACT

TITLE: Park and Playground Equipment and Surfacing

CONTRACT NO.: 650-001-01-1

BID NO.: 19-650-001-L

EFFECTIVE: April 1, 2001 through March 31, 2003

SUPERSEDES: 650-001-00-1

CONTRACTOR(S): American Rubber Technologies, Inc. (A)
Basics, Inc. (A)
Contract Connection, Inc, (A)
Fibar Systems (A)
Florida Tire Recycling, Inc. (M)
Game Time (A)
The Gerber Group (B)
Hunter Knepshield Co., Inc. (B)
Kompan Southeast, Inc. (A)
Landscape Structures, Inc. (C)
Miracle Recreation Equipment Co. (B)
Modern Recycling Inc. of Florida (A)
Ned M. Noland & Associates, Inc. (B)
No Fault Industries, Inc. (A)
Park Structures (A)
Piazza, Inc. (A)
Playland International (A)
Play Space Rainbow Turf Products (A)
Playmore West, Inc. (B)
Rep Services, Inc. (A)
Surface America (A)

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BOCC FINANCE

---

**ANY QUESTIONS, SUGGESTIONS, OR CONTRACT SUPPLIER PROBLEMS WHICH MAY ARISE SHALL BE BROUGHT TO THE ATTENTION OF PEGGY YOWN AT (850) 488-7403, SUNCOM 278-7403, E-MAIL: yownp@dms.state.fl.us.**

**AUTHORITY - Upon affirmative action taken by the State of Florida Department of Management Services, a contract has been executed between the State of Florida and the designated contractors.**

B. EFFECT - This contract was entered into to provide economies in the purchase of Park and Playground Equipment and Surfacing by all State of Florida agencies and institutions. Therefore, in compliance with Section 287.042, Florida Statutes, all purchases of these



Attachment: Deck System Playground Back-Up Information (15147 : Deletion of Assets - Deck System Playground)

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BOCC FINANCE



MIRACLE RECREATION EQUIPMENT COMPANY

# Equipment Quotation

Sales Representative
Joe Miller
312 69th Street N. W.
Bradenton, FL 34209
Phone: (941) 792-4580 Fax: (941) 794-2909

| | |
|---|---|
| Quote Number: | 93035080 |
| Quote Date: | 02/20/2003 |
| Customer Number | 3442B02 |
| Terms of Sale: | Net 30 |
| Customer Class: | 1. Parks & Rec |
| Shipping Method: | Miracle |
| Freight Terms: | Prepaid |
| Approximate Ship Date: | |
| Cust PO Num: | |

**Prepared For:** CITRUS COUNTY FACILITIES MAI
P.O. BOX 143
LECANTO, FL 34460

**Location:** CITRUS COUNTY PARKS & RECRE
1300 S. LECANTO HWY BLDG 1103
LECANTO, FL 34461

**Payment/ Accounting Contact:** CHARLIE GATTO (352) 527-7600
FAX (352) 527-7603

**Shipping/ Delivery Contact:** CHARLIE GATTO (352) 527-7600
JOE MILLER (941) 792-4580

| Quantity | Item Number | Description | Price Each | Price Total |
|---|---|---|---|---|
| 1 | 714255J | CENTER STAGE 3 DECK SYSTEM | $16,911.00 | $16,911.00 |
| 49 | 44012R | 6' MIRACLE TIMBER 12" HIGH W/2 30" STAKES-RB | $57.00 | $2,793.00 |
| 2 | 2840 | SWG PART SLASH PROOF SEAT W/CHAIN (8' TR) | $66.00 | $132.00 |
| 2 | 2990 | SWG PART TOT SEAT 360 DEG W/CHAIN (8' TR) | $132.00 | $264.00 |
| 1 | 7148524 | 5" OD ARCH SWG FRAME ONLY 4 SEATS REQ MC | $2,332.00 | $2,332.00 |

**Color List:**
System: CSJ Item Number: 714255J Quantity: 1

System: SWG Item Number: 7148524 Quantity: 1

| | |
|---|---|
| Equipment Total: | $22,432.00 |
| Freight: | $534.20 |
| Installation: | $4,599.00 |
| Discount: | $4,038.00 |
| Other Charge: | $5,070.00 |
| SubTotal: | $28,597.20 |
| Tax: | $0.00 |
| Grand Total: | $28,597.20 |

**Notes:**
"OTHER CHARGE" IS FOR 126 CU.YDS. FIBAR, FIBARFELT, FIBARDRAIN, INSTALLATION OF FIBAR

**Thank you for the opportunity to provide this quote!**

Susan Miller

**Your Exclusive Sales Representative**

Attachment: Deck System Playground Back-Up Information (15147 : Deletion of Assets - Deck System Playground)

FROM : CITRUS CO PARKS AND RECREATION FAX NO. : 527-7676 Mar. 18 2003 09:19AM P1

Parks
6857
Highlands Park

P.O. BOX 1390
LECANTO, FLORIDA 34460-1390
PHONE: 352-527-7677
FAX: 352-527-7676

**CITRUS COUNTY PARKS & RECREATION SECTION**

RECEIVED
MAR 18 2003
BOCC FINANCE

# Fax

**To:** Kathy Flanagan
Finance

**From:** Dot Hartley
Accounting Clerk

**Fax:**

**Pages**

**Phone**

**Date:** 03/18/03

**Re:**

**CC:**

☐ Urgent ☐ For Review ☐ Please Comment ☑ Please Reply ☐ Please Recycle

**Comments:**

This is the back up for Req#6857 & 6858 and copy of Budget Transfer that will be on the April 8th agenda.

I am sending the copies of the quotes that need to be attached to the Purchase Order when mailing. There were too many items to list on the purchase order.

Thank you for all your help and patience.

Dot

Attachment: Deck System Playground Back-Up Information (15147 : Deletion of Assets - Deck System Playground)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Michael Sherman, AICP Growth Management Director |
| **SUBJECT:** | PLT-21-10 - Final Plat for S & L Properties Parcel Subdivision |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

This is an application for a Final Plat for S & L Properties Parcel Subdivision. The application would create a new commercial parcel on CR-491 in the Lecanto area. The proposed plat has been reviewed and recommended for approval by staff.

**BUDGET IMPACT/FUNDING SOURCE:**

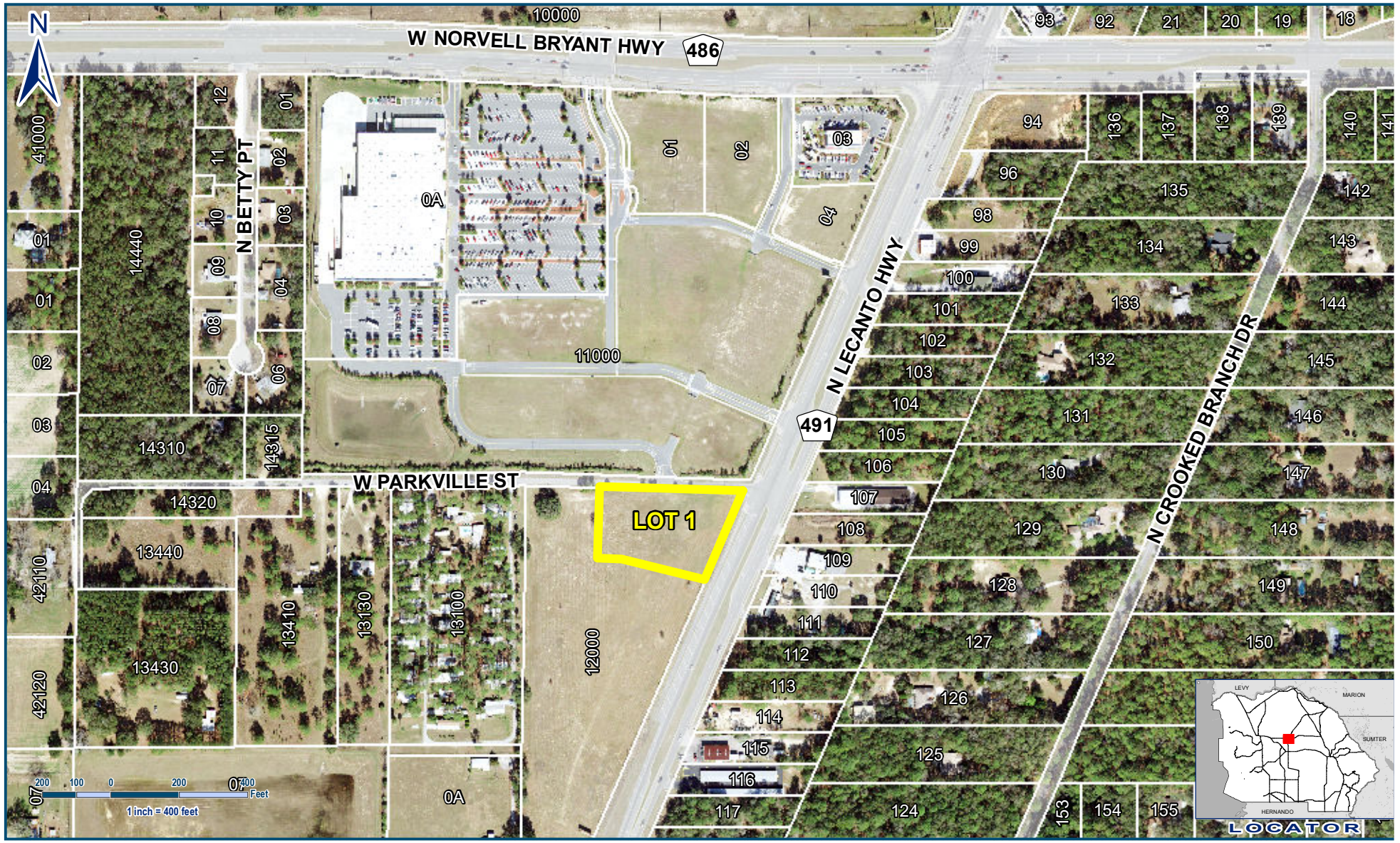
| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | | | | | $0 |

N/A – Applicant responsibility (recording fee)

**RECOMMENDED ACTION:**

a. Review and approve application PLT-21-10, R. Kelly Roberts for S & L Properties Parcel Subdivision.

b. If approved, direct the Chair to sign the Plat and the Clerk to record the plat in the public records of Citrus County, Florida.




Legend

PLT-21-10

**S & L PROPERTIES**
**PLT-21-10**
**SEC 28 TWN 18S RNG 18E**

**Geographic Information Systems**

Prepared By : Susan O'Connell
Date: July 2, 2021
Source: Enterprise Geodatabase
Map Number: SO001168

Cynthia P. Skelhorn
Director

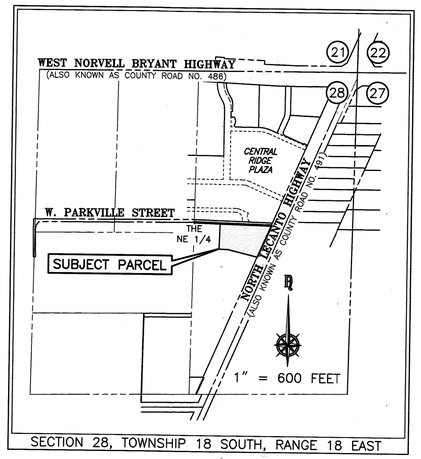
This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is printed. However, all information provided must be independently verified by the user.

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: Locator map (15096 : PLT-21-10 - Final Plat for S & L Properties Parcel Subdivision)

# S & L PROPERTIES PARCEL

LOCATED IN SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

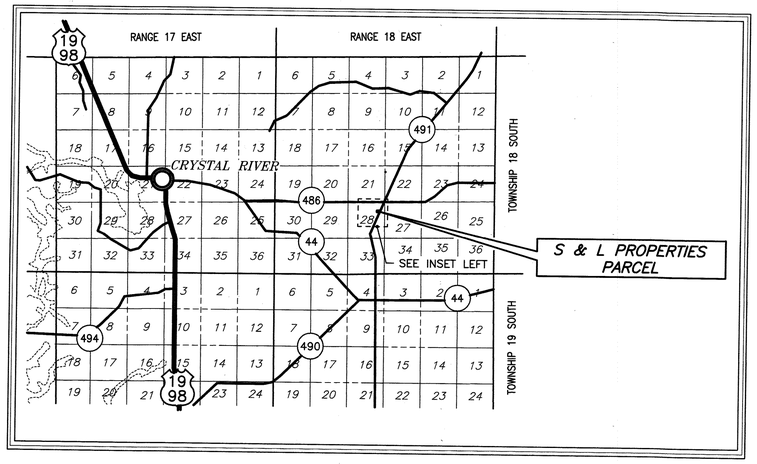



## INSET

SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST

0 600 1200'

GRAPHIC SCALE IN FEET
1" = 600 FEET




## LOCATION MAP

0 2 4

GRAPHIC SCALE IN MILES
1" = 2 MILES

ARDURRA GROUP, INC., D.B.A.
Pigeon-Ardurra, LLC
CIVIL ENGINEERS • PLANNERS
SURVEYORS & MAPPERS
925 S.E. 17th Street
Suite A
Ocala, Florida 34471
(352) 861-7799 voice
(352) 861-7709 fax
SURVEYING & MAPPING
LICENSED BUSINESS NO. LB 2610

PROJECT NO. 495.01 03.03.2021

### APPROVAL OF OFFICIALS:

BY:_____, COUNTY ENGINEER

BY:_____, DIRECTOR OF PUBLIC WORKS

BY:_____, DIRECTOR OF ENVIRONMENTAL HEALTH

BY:_____, DIRECTOR OF LAND DEVELOPMENT

### APPROVED AS TO FORM AND SUBSTANCE:

BY:_____, DENISE A. DYMOND LYN, COUNTY ATTORNEY

### COUNTY SURVEYOR'S CERTIFICATE OF REVIEW:

I HEREBY CERTIFY THAT I AM A PROFESSIONAL SURVEYOR AND MAPPER, EMPLOYED BY CITRUS COUNTY, FLORIDA, AND I HAVE REVIEWED THE SURVEY AND PLAT FOR CONFORMITY TO CHAPTER 177, PART 1, OF THE FLORIDA STATUTES AND I HEREBY CERTIFY THAT SAID SURVEY AND PLAT COMPLY WITH THE REQUIREMENTS OF CHAPTER 177, PART 1, FLORIDA STATUTES, AND CHAPTER 11035 OF THE CITRUS COUNTY LAND DEVELOPMENT CODE.

DATE: _____

BY: _____
MARK T. THOMAS
PROFESSIONAL SURVEYOR AND MAPPER NO. 5151
CITRUS COUNTY SURVEY SECTION CHIEF

SEAL

### DESCRIPTION:

A PARCEL OF LAND BEING A PORTION OF THE LANDS DESCRIBED IN THE WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 2452, AT PAGE 1738, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID PARCEL LYING IN THE NORTHEAST 1/4 OF SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST; THENCE S89°52'30"W, ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 28, 89.90 FEET, TO ITS INTERSECTION WITH THE FORMER WESTERLY RIGHT-OF-WAY LINE OF NORTH LECANTO HIGHWAY (A PUBLIC RIGHT-OF-WAY OF VARYING WIDTH [FORMERLY 100 FEET WIDE] ALSO KNOWN AS COUNTY ROAD 491); SAID FORMER WESTERLY RIGHT-OF-WAY LINE LYING 50 FEET WESTERLY OF, AS MEASURED PERPENDICULARLY TO AND RUNNING PARALLEL WITH, THE CENTERLINE OF SAID HIGHWAY); THENCE S23°26'16"W, ALONG SAID FORMER WESTERLY RIGHT-OF-WAY LINE, 1391.64 FEET, TO ITS INTERSECTION WITH THE FORMER SOUTHERLY RIGHT-OF-WAY LINE OF WEST PARKVILLE STREET (A PUBLIC RIGHT-OF-WAY OF VARYING WIDTH ESTABLISHED BY PRESCRIPTIVE RIGHTS ACCORDING TO THE PLAT THEREOF AS RECORDED IN PRESCRIPTIVE ROAD PLAT BOOK 2, AT PAGE 59, OF SAID PUBLIC RECORDS); THENCE N88°17'06"W, ALONG SAID FORMER SOUTHERLY RIGHT-OF-WAY LINE, 53.82 FEET, TO ITS INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF NORTH LECANTO HIGHWAY (SAID WESTERLY RIGHT-OF-WAY LINE BEING THE WESTERLY LINE OF THE TIITF [TRUSTEES FOR THE INTERNAL IMPROVEMENT TRUST FUND OF THE STATE OF FLORIDA] RESERVATION FOR PARCEL 415 – GULF TO LAKES AS DESCRIBED IN EXHIBIT "A" OF THE GENERAL WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 2325, AT PAGE 1576, OF SAID PUBLIC RECORDS) AND THE POINT OF BEGINNING; THENCE S23°26'16"W, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, 282.90 FEET; THENCE DEPARTING SAID WESTERLY RIGHT-OF-WAY LINE, N76°09'36"W, 249.96 FEET; THENCE N88°17'06"W, 70.33 FEET; THENCE N01°42'54"E, 210.30 FEET, TO AN INTERSECTION WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF AFOREMENTIONED WEST PARKVILLE STREET; THENCE S88°17'06"E, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 419.42 FEET, TO THE POINT OF BEGINNING.

CONTAINING 1.98 ACRES, MORE OR LESS.

SEE SHEET 2 FOR NOTES & LEGEND; SEE SHEET 3 FOR GRAPHIC DEPICTION OF PLATTED LANDS

### DEVELOPER'S ACKNOWLEDGMENT AND DEDICATION:

KNOW ALL MEN BY THESE PRESENTS, THAT LECANTO VENTURES, LLC, A FLORIDA LIMITED LIABILITY COMPANY, BEING THE OWNER IN FEE SIMPLE OF THE LANDS DESCRIBED ON THE ATTACHED PLAT ENTITLED S & L PROPERTIES PARCEL, LOCATED IN CITRUS COUNTY, FLORIDA, HEREBY DEDICATES SAID LANDS AND PLAT FOR THE USES AND PURPOSES HEREIN EXPRESSED AND THAT THE EASEMENTS AS NOTED HEREON REFLECT PREVIOUSLY GRANTED RIGHTS EXISTING OF RECORD.

IN WITNESS WHEREOF, LECANTO VENTURES, LLC, HAS CAUSED THESE PRESENTS TO BE SIGNED IN ITS NAME BY ITS MANAGER, OLSEN FAMILY INVESTMENTS, LLC, A FLORIDA LIMITED LIABILITY COMPANY, ON THIS 30 DAY OF JUNE, 2021.

WITNESSES:

SIGNATURE Julie A Palmason
PRINT NAME Julie A. Palmason

SIGNATURE
PRINT NAME Susan M. Peese

LECANTO VENTURES, LLC
A FLORIDA LIMITED LIABILITY COMPANY

BY ITS MANAGER:

OLSEN FAMILY INVESTMENTS, LLC
A FLORIDA LIMITED LIABILITY COMPANY

BY: _____
BRUCE A. OLSEN
MANAGER

STATE OF NEW HAMPSHIRE
COUNTY OF BELKNAP

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 30 DAY OF June, 2021, BY BRUCE A. OLSEN, AS MANAGER OF OLSEN FAMILY INVESTMENTS, LLC, A FLORIDA LIMITED LIABILITY COMPANY, AS MANAGER OF LECANTO VENTURES, LLC, A FLORIDA LIMITED LIABILITY LIMITED PARTNERSHIP. HE IS PERSONALLY KNOWN TO ME AND DID (DID NOT) TAKE AN OATH.

BY: Lisa A. Avola
LISA A. AVOLA
NOTARY PUBLIC
CERTIFICATE NO. N/A

LISA A. AVOLA NOTARY PUBLIC NEW HAMPSHIRE MY COMMISSION EXPIRES AUG. 26, 2025

### ABSTRACTOR'S CERTIFICATE:

I HEREBY CERTIFY THAT LECANTO VENTURES, LLC, IS THE RECORD OWNER OF THE LANDS HEREBY PLATTED; THAT THERE ARE NO DELINQUENT TAXES ON SUCH LANDS; THAT RECORD TITLE TO ALL ACCESS ROADS IS HELD BY CITRUS COUNTY OR THE STATE OF FLORIDA; AND THAT THERE ARE NO MORTGAGE HOLDERS OF RECORD CONCERNING THE PROPERTY OTHER THAN AS SHOWN.

DATED AT CITRUS COUNTY, FLORIDA, THIS 1st DAY OF July 2021.

COMPASS TITLE, LLC

BY: Stacey Clyatt
STACEY CLYATT
AUTHORIZED AGENT

### SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT THIS PLAT OF S & L PROPERTIES PARCEL IS A TRUE AND CORRECT REPRESENTATION OF THE LANDS AS RECENTLY SURVEYED AND PLATTED UNDER MY DIRECTION, THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN THEREON WERE IN PLACE ON THE 24TH DAY OF MARCH 2021, AND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, PART 1, FLORIDA STATUTES, AND CITRUS COUNTY LAND DEVELOPMENT CODE SECTION 11035.

DATE: 7-1-2021

ARDURRA GROUP, INC., D.B.A. PIGEON-ARDURRA, LLC.

BY: _____
R. KELLY ROBERTS
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 5558

### COUNTY COMMISSION'S APPROVAL:

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, DOES HEREBY APPROVE THIS PLAT FOR RECORDING IN THE PUBLIC RECORDS AND ACCEPTS THE FOREGOING DEDICATION.

ATTEST:

BY: _____
FOR ANGELA VICK
CLERK OF THE CIRCUIT COURT

SEAL

BY: _____
SCOTT E. CARNAHAN
CHAIRMAN OF THE BOARD

SEAL

### CLERK'S ACCEPTANCE:

I HEREBY CERTIFY THAT THE ATTACHED PLAT CONFORMS WITH THE PROVISIONS OF CHAPTER 177, PART 1, FLORIDA STATUTES, AND CITRUS COUNTY CODE SECTION 11035, AND THAT SAID PLAT WAS FILED FOR RECORD IN PLAT BOOK _____, AT PAGES _____, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AT ___ : ___ __M. ON _____, 2021, FILE NO. _____.

BY: _____
FOR: ANGELA VICK
CLERK OF THE CIRCUIT COURT

SEAL

PLAT BOOK _____, PAGE _____



Attachment: mylar scan (15096 : PLT-21-10 - Final Plat for S & L Properties Parcel Subdivision)

# S & L PROPERTIES PARCEL

LOCATED IN SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

GENERAL NOTES:

1. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.
2. THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT.
3. ALL RECORDING DATA REFERENCES THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
4. THIS PLAT HAS BEEN PREPARED WITH BENEFIT OF THE ALTA COMMITMENT FOR TITLE INSURANCE UNDERWRITTEN BY FIRST AMERICAN TITLE INSURANCE COMPANY, FILE NO. 2076-4754020, ISSUED BY DEAN, MEAD, EGERTON, BLOODWORTH, CAPOUANO & BOZARTH, FILE NO. 2037-4815787, ISSUING OFFICE FILE NO. 038387/074092, DATED JUNE 29, 2020, AT 8:00 AM; THE FOLLOWING ARE THE NUMBERED EXCEPTIONS TO TITLE AS SET FORTH IN SCHEDULE B-II THEREOF AND WHICH ARE ALSO CONSIDERED AS MATTERS OF SURVEY TO BE SHOWN OR NOTED HEREON AS TO THE EXTENT THAT SUCH AFFECT THE SUBJECT PROPERTY:
   A. RESERVATIONS SET FORTH IN COUNTY OF CITRUS DEED NO. 98 IN DEED BOOK 77, PAGE 99, ARE CONTIGUOUS WITH BUT DO NOT AFFECT THE SUBJECT PROPERTY AS SHOWN ON SHEET 3 (REFERENCE SCHEDULE B-II, ITEM 8);
   B. THE DECLARATION OF RESTRICTIONS, COVENANTS AND CONDITIONS RECORDED IN OFFICIAL RECORDS BOOK 2450, AT PAGE 2370, AS AMENDED BY THE FIRST AMENDMENT TO DECLARATION OF RESTRICTIONS, COVENANTS AND CONDITIONS RECORDED IN OFFICIAL RECORDS BOOK 2467, AT PAGE 854, ENCUMBERS THE SUBJECT PROPERTY IN ITS ENTIRETY, HOWEVER, THERE APPEAR TO BE NO MATTERS OF SURVEY CONTAINED THEREIN THAT REQUIRE FURTHER ILLUSTRATION OR NOTATION HEREON (REFERENCE SCHEDULE B-11, ITEM 9);
   C. THE AMENDED AND RESTATED AGREEMENT FOR DRAINAGE EASEMENT RECORDED IN OFFICIAL RECORDS BOOK 2627, AT PAGE 1515, BENEFITS THE PARENT TRACT OF THE SUBJECT PROPERTY IN ITS ENTIRETY, HOWEVER, THERE APPEAR TO BE NO MATTERS CONTAINED THEREIN THAT REQUIRE FURTHER ILLUSTRATION OR NOTATION HEREON (REFERENCE SCHEDULE B-II, ITEM 10);
   D. THE DRAINAGE EASEMENT RECORDED IN OFFICIAL RECORDS BOOK 2627, AT PAGE 1527, BENEFITS THE PARENT TRACT OF THE SUBJECT PROPERTY IN ITS ENTIRETY AS IT PROVIDES EASEMENT RIGHTS FOR STORMWATER DRAINAGE PURPOSES ACROSS OTHER LANDS FOR WHICH TITLE APPEARS VESTED IN CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, MORE PARTICULARLY IDENTIFIED AS CITRUS COUNTY PARCEL 18E18S28 74000 0070 (ALTERNATE KEY NO. 3487277; ALSO KNOWN AS CR 486 – DRA 7); AS SUCH, THERE APPEAR TO BE NO MATTERS CONTAINED THEREIN THAT REQUIRE FURTHER ILLUSTRATION HEREON (REFERENCE SCHEDULE B-II, ITEM 11);
   E. THE DRAINAGE EASEMENT RECORDED IN OFFICIAL RECORDS BOOK 2684, AT PAGE 1358, BENEFITS THE PARENT TRACT OF THE SUBJECT PROPERTY IN ITS ENTIRETY AS IT PROVIDES EASEMENT RIGHTS FOR STORMWATER DRAINAGE PURPOSES ACROSS OTHER LANDS FOR WHICH TITLE APPEARS VESTED IN CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, MORE PARTICULARLY IDENTIFIED AS CITRUS COUNTY PARCEL 18E18S28 74000 0070 (ALTERNATE KEY NO. 3487277; ALSO KNOWN AS CR 486 – DRA 7); AS SUCH, THERE APPEAR TO BE NO MATTERS CONTAINED THEREIN THAT REQUIRE FURTHER ILLUSTRATION HEREON (REFERENCE SCHEDULE B-II, ITEM 12);
5. BEARINGS AND COORDINATES AS SHOWN HEREON ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM (WEST ZONE), NORTH AMERICAN DATUM (NAD) OF 1983 AND WERE DETERMINED WITH REAL TIME KINEMATIC (RTK) GLOBAL POSITIONING SYSTEM (GPS) OBSERVATIONS OBTAINED USING THE REAL TIME NETWORK OF BASE STATIONS OWNED AND OPERATED BY EGPS SOLUTIONS, INC., FROM WHICH THE WESTERLY RIGHT-OF-WAY LINE OF NORTH LECANTO HIGHWAY AS SHOWN AND MONUMENTED HEREON BEARS S23°26'16"W; PARCEL AREAS (IN UNITS OF SQUARE FEET AND ACRES) SHOWN HEREON REFLECT GROUND VALUES.
6. THE MAJOR PORTION OF THE PROPERTY DESCRIBED HEREON APPEARS TO LIE IN ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN); A MINOR PORTION OF THE PROPERTY DESCRIBED HEREON APPEARS TO LIE IN ZONE AE (EL 56.2) (SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD WITH BASE FLOOD ELEVATIONS DETERMINED), ACCORDING TO FLOOD INSURANCE RATE MAP NO. 12017C0213D (FIRM) AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), COMMUNITY 120063, PANEL 02130, SUFFIX D, EFFECTIVE DATE: SEPTEMBER 26, 2014 (WHICH WAS UNAFFECTED BY THE UPDATE OF FLOOD INSURANCE RATE MAPPING IN CITRUS COUNTY, EFFECTIVE DATE: JANUAERY 15, 2021), THE LIMITS OF WHICH ARE SHOWN HEREON AS DETERMINED FROM DIGITAL FLOOD INSURANCE RATE MAP (DFIRM) DATA AS PROVIDED BY THE GEOGRAPHIC INFORMATION SYSTEMS DIVISION OF THE CITRUS COUNTY DEPARTMENT OF SYSTEMS MANAGEMENT.
7. THE NORTH LINE OF THE NORTHEAST 1/4 OF SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST, WAS DETERMINED FROM THE LOCATION OF PHYSICAL MONUMENTS (MATCHING THE IDENTIFICATION AND CHARACTER OF THE MONUMENTS DESCRIBED AND DEPICTED IN CERTIFIED CORNER RECORDS "87129" (AS TO THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF SECTION 28) AND "87130" (AS TO THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SECTION 28) AS PREPARED BY THE CITRUS COUNTY ENGINEERING DIVISION AND ON FILE WITH THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION) MARKING THE POSITION OF THE NORTHEAST AND NORTHWEST CORNERS OF THE NORTHEAST 1/4 OF SAID SECTION 28 AS LOCATED DURING PREVIOUS SURVEYS CONDUCTED IN THE AREA; SUCH PHYSICAL MONUMENTS WERE SUBSEQUENTLY DESTROYED DURING CONSTRUCTION ACTIVITIES ASSOCIATED WITH THE WIDENING OF WEST NORVELL BRYANT HIGHWAY AND WERE NOT RESET DURING THE EXECUTION OF THIS SURVEY.
8. THE SUBJECT PROPERTY AND ALL PARCELS OF RECORD LYING IMMEDIATELY ADJACENT THERETO LIE WITHIN THE "GNC" (GENERAL COMMERCIAL) LAND USE DISTRICT ACCORDING TO THE CURRENT ZONING INTERACTIVE MAP OPERATED AND MAINTAINED BY THE GEOGRAPHIC INFORMATION SYSTEMS DIVISION OF THE CITRUS COUNTY SYSTEMS MANAGEMENT DEPARTMENT.
9. THE SUBJECT PROPERTY AND ALL PARCELS OF RECORD LYING IMMEDIATELY ADJACENT THERETO LIE WITHIN THE "GNC" (GENERAL COMMERCIAL) LAND USE DISTRICT ACCORDING TO THE LAND USE INTERACTIVE MAP OPERATED AND MAINTAINED BY THE GEOGRAPHIC INFORMATION SYSTEMS DIVISION OF THE CITRUS COUNTY SYSTEMS MANAGEMENT DEPARTMENT.
10. SITE IMPROVEMENTS, UTILITIES, AND STORMWATER RUNOFF FOR PARCEL "A" SHALL BE THE SUBJECT OF A SEPARATE SITE PLAN APPLICATION TO CITRUS COUNTY IN ACCORDANCE WITH THE APPLICABLE REQUIRMENTS OF THE CITRUS COUNTY LAND DEVELOPMENT CODE WHICH MAY REQUIRE THE DEDICATION OF ADDITIONAL RIGHT-OF-WAY TO CITRUS COUNTY PART OF THE SITE DEVELOPMENT PLAN PERMIT PROCESS.
11. BUILDING SETBACKS SHALL BE IN ACCORDANCE WITH THE CITRUS COUNTY LAND DEVELOPMENT CODE AND / OR A LEGITIMATE DEVELOPMENT AGREEMENT WITH CITRUS COUNTY, SUCH SETBACKS SHALL BE SUBJECT TO FUTURE MODIFICATION THROUGH ADMINISTRATIVE ACTION AS APPROPRIATE AND AS ALLOWED BY SAID LAND DEVELOPMENT CODE.
12. LANDSCAPE BUFFERS SHALL BE IN ACCORDANCE WITH THE CITRUS COUNTY LAND DEVELOPMENT CODE AND / OR AS PROVIDED BY A LEGITIMATE DEVELOPMENT AGREEMENT WITH CITRUS COUNTY; SUCH BUFFERS SHALL BE SUBJECT TO FUTURE MODIFICATION THROUGH ADMINISTRATIVE ACTION AS APPROPRIATE AND AS ALLOWED PROVIDED BY SAID LAND DEVELOPMENT CODE.
13. THERE ARE NO RIGHTS-OF-WAY, EASEMENTS, ALLEYS, PARKS, AND / OR OTHER PUBLIC SPACES RESULTING FROM THE PROPOSED DIVISION OF PROPERTY SHOWN HEREON.
14. THERE APPEAR TO BE NO EXISTING SURFACE WATER BODIES, WETLANDS, STREAMS, AND CANALS WITHIN THE PROPOSED SUBDIVISION.
15. THIS PLAT ESTABLISHES 1 PARCEL OF RECORD WITH AN AVERAGE DENSITY OF 0.51 UNITS PER ACRE, NO TRACTS OF RECORD, 0.00 MILES OF ROAD RIGHT-OF-WAY AND CONTAINS 1.98 ACRES, MORE OR LESS.
16. LOT 1 SHALL BE SERVED WITH CENTRAL WATER, CENTRAL SEWER AND FIRE FLOW SERVICE VIA FACILITIES OWNED, OPERATED, AND MAINTAINED BY THE UTILITY DIVISION OF THE CITRUS COUNTY WATER RESOURCES DEPARTMENT.
17. NORTH LECANTO HIGHWAY (COUNTY ROAD 491) AND WEST PARKVILLE STREET ARE PUBLICLY MAINTAINED RIGHTS-OF-WAY.
18. FUNCTIONAL ACCESS TO LOT 1 VIA WEST PARKVILLE STREET AND NORTH LECANTO HIGHWAY (COUNTY ROAD 491) SHALL BE SUBJECT TO THE REQUIREMENTS OF THE CITRUS COUNTY LAND DEVELOPMENT CODE AS APPLICABLE IN CONSIDERATION OF THE FUTURE DEVELOPMENT OF LOT 1 AS THE SUBJECT OF A SEPARATE SITE PLAN APPLICATION.
19. SURVEY MEASUREMENTS OBTAINED FOR THE PREPARATION OF THIS PLAT AND THE ASSOCIATED BOUNDARY SURVEY ACHIEVED THE FOLLOWING ORDER OF CLOSURE: 1:10,290.
20. TRACT "A" SHALL BE CONVEYED TO CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, BY WARRANTY DEED WITHIN 12 MONTHS FROM THE DATE THIS PLAT IS RECORDED AND SHALL BE FOR THE PURPOSES OF SUPPLEMENTING THE PRESCRIPTIVE RIGHT-OF-WAY OF WEST PARKVILLE STREET (ACCORDING TO THE PRESCRIPTIVE ROAD PLAT THEROF RECORDED IN PRESCRIPTIVE ROAD PLAT BOOK 2, AT PAGE 59) AND TO ACCOMMODATE EXISTING ROADWAY AND UTILITY IMPROVEMENTS LYING THEREIN.

LEGEND:

| | |
|---|---|
| ℄ | = CENTERLINE |
| LB | = LICENSED BUSINESS |
| D.B.A. | = DOING BUSINESS AS |
| C:1 | = REFERENCE TO THE CURVE TABLE |
| L:1 | = REFERENCE TO THE LINE TABLE |
| ± | = MORE OR LESS |
| P.T. | = POINT OF TANGENCY |
| TIITF | = TRUSTEES FOR THE INTERNAL IMPROVEMENT TRUST FUND OF THE STATE OF FLORIDA |
| P.R.M. (PRM) | = PERMANENT REFERENCE MONUMENT |
| △ | = DESCRIPTIVE POINT |
| (#) | = SECTION IDENTIFICATION |
| ——— | = BOUNDARY LINE |
| ——— - - - ——— | = SECTION LINE |
| ——— - - - ——— | = FRACTIONAL SECTION LINE |
| ——— - - - ——— | = RIGHT-OF-WAY LINE |
| - - - - - - - - - - | = FORMER RIGHT-OF-WAY LINE |
| ——— - ——— - ——— | = CENTER LINE |
| ———F——— | = FLOOD ZONE LIMITS (SEE NOTE 6) |

ARDURRA GROUP, INC., D.B.A.
Pigeon-Ardurra, LLC
CIVIL ENGINEERS • PLANNERS
SURVEYORS & MAPPERS
925 S.E. 17th Street
Suite A
Ocala, Florida 34471
(352) 861-7799 voice
(352) 861-7709 fax
SURVEYING & MAPPING
LICENSED BUSINESS NO. LB 2610

PROJECT NO. 495.01 03.03.2021

SEE SHEET 1 FOR DEDICATION, ACKNOWLEDGMENTS, CERTIFICATIONS, & APPROVALS; SEE SHEET 3 FOR GRAPHIC DEPICTION OF PLATTED LANDS

PLAT BOOK _____, PAGE _____



Attachment: mylar scan (15096 : PLT-21-10 - Final Plat for S & L Properties Parcel Subdivision)

# S & L PROPERTIES PARCEL

LOCATED IN SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

| TABLE OF PERMANENT REFERENCE MONUMENTS | | |
|---|---|---|
| POINT | DESCRIPTION | COORDINATES |
| 52 | SET NAIL & DISK STAMPED: AGI PRM LB 2610 | N: 1,656,243.74 E: 500,556.83 |
| 73 | SET 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,655,984.18 E: 500,444.30 |
| 74 | SET 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,656,043.98 E: 500,201.60 |
| 75 | SET 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,656,046.08 E: 500,131.30 |
| 76 | SET 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,656,256.29 E: 500,137.59 |

| TABLE OF LOT & TRACT CORNER MONUMENTS | | |
|---|---|---|
| POINT | DESCRIPTION | COORDINATES |
| 77 | SET 5/8" IRON ROD WITH CAP STAMPED: AGI LB 2610 | N: 1,656,224.13 E: 500,548.33 |
| 78 | SET 5/8" IRON ROD WITH CAP STAMPED: AGI LB 2610 | N: 1,656,232.35 E: 500,527.94 |
| 79 | SET 5/8" IRON ROD WITH CAP STAMPED: AGI LB 2610 | N: 1,656,238.04 E: 500,476.87 |
| 80 | SET 5/8" IRON ROD WITH CAP STAMPED: AGI LB 2610 | N: 1,656,246.13 E: 500,477.11 |

| LINE TABLE | | |
|---|---|---|
| LINE TAG | BEARING | DISTANCE |
| L:1 | S23°26'16"W | 282.90' |
| L:2 | N76°09'36"W | 249.96' |
| L:3 | N88°17'06"W | 70.33' |
| L:4 | N1°42'54"E | 210.30' |
| L:5 | S88°17'06"E | 419.42' |
| L:6 | S23°26'16"W | 21.37' |
| L:7 | S23°26'16"W | 261.53' |
| L:8 | S88°17'06"E | 339.67' |
| L:9 | S88°17'06"E | 79.75' |
| L:10 | N83°38'31"W | 51.39' |
| L:11 | N1°42'54"E | 8.09' |
| L:100 | S89°52'30"W | 89.90' |
| L:101 | S23°26'16"W | 1391.64' |
| L:102 | N88°17'06"W | 53.82' |

| CURVE TABLE | | | | | |
|---|---|---|---|---|---|
| CURVE TAG | RADIUS | LENGTH | CENTRAL ANGLE | CHORD BEARING | CHORD LENGTH |
| C:1 | 40.88' | 22.25' | 31°11'28" | N68°02'47"W | 21.98' |

FORMER NORTH RIGHT-OF-WAY LINE

NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SECTION 28 MONUMENT DESTROYED BY CONSTRUCTION ACTIVITY, POSITION RE-ESTABLISHED AS PER NOTE 7; NOT REMONUMENTED

50'

S89°52'32"W

THE NORTH LINE OF THE NE. 1/4 OF SECTION 28

50'

SOUTH RIGHT-OF-WAY LINE

NORTH RIGHT-OF-WAY LINE

FORMER NORTH RIGHT-OF-WAY LINE

**WEST NORVELL BRYANT HIGHWAY**

(PUBLIC RIGHT-OF-WAY WIDTH VARIES)
(ALSO KNOWN AS COUNTY ROAD 486)

2629.17'

THE NORTH LINE OF THE NE. 1/4 OF SECTION 28

L:100

21 22 28 27

FORMER SOUTH RIGHT-OF-WAY LINE

FORMER WESTERLY RIGHT-OF-WAY LINE

L:101

**NORTH LECANTO HIGHWAY**

(PUBLIC RIGHT-OF-WAY WIDTH VARIES)
(ALSO KNOWN AS COUNTY ROAD 491)

FORMER EASTERLY RIGHT-OF-WAY LINE

**POINT OF COMMENCEMENT**
NE. CORNER OF THE NORTHEAST 1/4 OF SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST
MONUMENT DESTROYED BY CONSTRUCTION ACTIVITY, POSITION RE-ESTABLISHED AS PER NOTE 7; NOT REMONUMENTED

SOUTH RIGHT-OF-WAY LINE

*NOT PLATTED*

THE RIGHT-OF-WAY DEDICATION STRIP (15' WIDE) TO SUPPLEMENT WEST PARKVILLE STREET OFFICIAL RECORDS BOOK 2457, PAGE 1451

NORTHERLY RIGHT-OF-WAY LINE

**W. PARKVILLE STREET**

(PUBLIC RIGHT-OF-WAY WIDTH VARIES – PRESCRIPTIVE ROAD PLAT BOOK 2, PAGE 59; SEE NOTE 17)

22.81'

76

L:5

L:8

SOUTHERLY RIGHT-OF-WAY LINE

80 79 L:11 L:9 L:10 78 P.T. C:1 L:6 77

22.13'

L:102

52

POINT OF BEGINNING

THE FORMER SOUTHERLY RIGHT-OF-WAY LINE OF WEST PARKVILLE STREET

THE INTERSECTION OF THE FORMER SOUTHERLY RIGHT-OF-WAY LINE OF WEST PARKVILLE STREET WITH THE FORMER WESTERLY RIGHT-OF-WAY LINE OF NORTH LECANTO HIGHWAY (COUNTY ROAD 491)

ZONE X

TRACT "A"
(SEE NOTE 20)
908 SQUARE FEET ±
0.02 ACRE ±

*NOT PLATTED*

SOUTH LINE OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 28

NORTH LINE OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 28

L:4

LOT 1

85,457 SQUARE FEET ±
1.96 ACRES ±

ZONE X

WESTERLY RIGHT-OF-WAY LINE & THE WESTERLY LINE OF THE TIITF RESERVATION FOR PARCEL 415

L:7 L:1

FORMER WESTERLY RIGHT-OF-WAY LINE OF NORTH LECANTO HIGHWAY (COUNTY ROAD 491) AS DESCRIBED IN OFFICIAL RECORDS BOOK 2325, PAGE 1576 & DEED BOOK 77, PAGE 9 (SEE NOTE 4.B)

**NORTH LECANTO HIGHWAY**

(PUBLIC RIGHT-OF-WAY OF VARYING WIDTH – ALSO KNOWN AS COUNTY ROAD 491; SEE NOTE 17)

EASTERLY RIGHT-OF-WAY LINE

ZONE AE (56.2)

TIITF RESERVATION FOR PARCEL 415 OFFICIAL RECORDS BOOK 2325, PAGE 1576 & DEED BOOK 77, PAGE 9 & THE TRANSFER OF ROAD RESERVATION IN OFFICIAL RECORDS BOOK 2256, PAGE 2309 (SEE NOTE 4.B)

75

L:3

74

L:2

73

ZONE X

*NOT PLATTED*

ZONE X

N

W E

S

0 30 60 90 120

**Graphic Scale**
1" = 30'

LEGEND:

℄ = CENTERLINE
LB = LICENSED BUSINESS
D.B.A. = DOING BUSINESS AS
C:1 = REFERENCE TO THE CURVE TABLE
L:1 = REFERENCE TO THE LINE TABLE
± = MORE OR LESS
P.T. = POINT OF TANGENCY
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= RIGHT-OF-WAY LINE
= FORMER RIGHT-OF-WAY LINE
= CENTER LINE
F = FLOOD ZONE LIMITS (SEE NOTE 6)

ARDURRA GROUP, INC., D.B.A.
Pigeon-Ardurra, LLC
CIVIL ENGINEERS • PLANNERS
SURVEYORS & MAPPERS
925 S.E. 17th Street
Suite A
Ocala, Florida 34471
(352) 861-7799 voice
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SURVEYING & MAPPING
LICENSED BUSINESS NO. LB 2610

PROJECT NO. 495.01 03.03.2021

SEE SHEET 1 FOR DEDICATION, ACKNOWLEDGMENTS, CERTIFICATIONS, & APPROVALS; SEE SHEET 2 FOR NOTES

PLAT BOOK _____, PAGE _____



Attachment: mylar scan (15096 : PLT-21-10 - Final Plat for S & L Properties Parcel Subdivision)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Michael Sherman, AICP Growth Management Director |
| **SUBJECT:** | PV-20-04 Newman legal description correction |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

On May 25, 2021, the BOCC approved PV-20-04 for Guy Newman, which vacated the drainage and utility easements on Lots 14 and 15, Block 1340, Citrus Springs Unit 20. The final recorded Resolution (2021-046) was recorded without the block number. (All other public notices, ads and other documentation for this application appear to be correct).

**BUDGET IMPACT/FUNDING SOURCE:**

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

Recording fee – approx. $18.50

**RECOMMENDED ACTION:**

Adopt corrected Resolution for PV-20-04, Guy Newman, to correct Resolution 2021-046 adopted on May 25, 2021.

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021036093 BK: 3169 PG: 807 5/28/2021 11:52 AM 1 Receipt: 2021030772
RECORDING $18.50



$
CHARGE TO: BCC
RETURN TO: COMM. RECORDS

CERTIFIED TO BE A TRUE COPY
ANGELA VICK
CLERK OF THE CIRCUIT COURT
BY _____ D.C.
THIS 28 DAY OF May 20 21

At the meeting of the Board of County Commissioners of Citrus County, Florida, held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 2:00 P.M. on the 25th day of May, 2021, Commissioner Ronald E. Kitchen, Jr. introduced and moved for the adoption of the following:

**RESOLUTION NO. 2021 – 046**

**WHEREAS,** Guy Newman has submitted a Petition to the Board of County Commissioners of Citrus County, Florida, to vacate the six foot drainage and utility easements lying on either side of lot line common to Lots 14 and 15, Citrus Springs Unit 20, as recorded in Plat Book 7, Pages 52-66, public records of Citrus County, Florida; and

**WHEREAS**, the Petitioner requested this Board to remove, vacate, abandon and discontinue the six foot drainage and utility easements lying on either side of lot line common to Lots 14 and 15, Citrus Springs Unit 20, as recorded in Plat Book 7, Pages 52-66, public records of Citrus County, Florida, and renounce and disclaim any right and interest of the County and the public in and to the plat vacation and the lands in connection therewith, except as herein provided; and

**WHEREAS**, this Board adopted a Resolution calling for a public hearing to determine the advisability of vacating, abandoning and discontinuing the same to be held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 2:00 P.M. on the 25th day of May, 2021; and

**WHEREAS**, Notice of such hearing was published in accordance with the law and at the expense of the Petitioner; and

**WHEREAS**, a hearing has been held in accordance with such Resolution, Notice, and the law pertaining thereto; and

**WHEREAS**, this Board has determined that the six foot drainage and utility easements lying on either side of lot line common to Lots 14 and 15, Citrus Springs Unit 20, as recorded in Plat Book 7, Pages 52-66, public records of Citrus County, Florida; should be removed and vacated, discontinued and abandoned, and any right of Citrus County and the public in and to any lands delineated on the recorded plat, should be renounced and disclaimed.

Attachment: Resolution 2021-046_PV-20-04 (15110 : PV-20-04 Newman legal description correction)

**IT IS, THEREFORE, RESOLVED** by the Board of County Commissioners of Citrus County, Florida, as follows:

1. That the above-described six foot drainage and utility easements lying on either side of lot line common to Lots 14 and 15, Citrus Springs Unit 20, as recorded in Plat Book 7, Pages 52-66, public records of Citrus County, Florida; is hereby removed, vacated, abandoned and discontinued, and any right of Citrus County or the public in and to the same, or in and to the lands delineated on the recorded plat of the same, is hereby renounced and disclaimed.

2. That this Resolution shall be signed by the Chairman of this Board, attested by the Clerk of this Board, and the seal of this Board shall be affixed hereto.

3. That this Resolution shall become effective when a certified copy of such has been filed in the office of the Circuit Court Clerk and duly recorded in the public records of Citrus County, Florida.

4. That the Clerk of the Board is hereby directed to forward a certified copy of this Resolution to all abutting property owners.

Motion seconded by Commissioner Scott Carnahan and carried for adoption by the Board on this 25th day of May, 2021.

**ATTEST:**

for ANGELA VICK, CLERK

SEAL

**BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA**

BY: _____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

**APPROVED**

MAY 25 2021

**BOARD OF COUNTY COMMISSIONERS**



Attachment: Resolution 2021-046_PV-20-04 (15110 : PV-20-04 Newman legal description correction)

PM2-21-15

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

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

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

## ANALYSIS

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

Comprehensive Plan Policy 10B.4.3 states:

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

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

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

Attachment: BCC staff report (15110 : PV-20-04 Newman legal description correction)

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

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

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

JH/SW/cb

Attachment: BCC staff report (15110 : PV-20-04 Newman legal description correction)

At the meeting of the Board of County Commissioners of Citrus County, Florida, held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, on the 10th day of August, 2021, Commissioner _____ introduced and moved for the adoption of the following:

**RESOLUTION NO. 2021 – _____**

**WHEREAS,** Guy Newman submitted a Petition to the Board of County Commissioners of Citrus County, Florida, to vacate the six foot drainage and utility easements lying on either side of lot line common to Lots 14 and 15, Block 1340, Citrus Springs Unit 20, as recorded in Plat Book 7, Pages 52-66, public records of Citrus County, Florida; and

**WHEREAS**, the Petitioner requested this Board to remove, vacate, abandon and discontinue the six foot drainage and utility easements lying on either side of lot line common to Lots 14 and 15, Block 1340, Citrus Springs Unit 20, as recorded in Plat Book 7, Pages 52-66, public records of Citrus County, Florida, and renounce and disclaim any right and interest of the County and the public in and to the plat vacation and the lands in connection therewith, except as herein provided; and

**WHEREAS**, this Board adopted a Resolution calling for a public hearing to determine the advisability of vacating, abandoning and discontinuing the same to be held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 2:00 P.M. on the 25th day of May, 2021; and

**WHEREAS**, Notice of such hearing was published in accordance with the law and at the expense of the Petitioner; and

**WHEREAS**, a hearing was held in accordance with such Resolution, Notice, and the law pertaining thereto; and

**WHEREAS**, this Board determined that the six foot drainage and utility easements lying on either side of lot line common to Lots 14 and 15, Block 1340, Citrus Springs Unit 20, as recorded in Plat Book 7, Pages 52-66, public records of Citrus County, Florida; should be removed and vacated, discontinued and abandoned, and any right of Citrus County and the public in and to any lands delineated on the recorded plat, should be renounced and disclaimed.

**WHEREAS**, on May 25, 2021, Resolution 2021-046 was adopted by the Board and was recorded in Book 3169, Page 807 in the Official Records of Citrus County, Florida.

**WHEREAS**, after Resolution 2021-046 was recorded it was noted that Block 1340 was inadvertently left out of the description of the drainage and utility easements to be vacated.

Attachment: PV-20-04 Newman 2nd Resolution--FINAL (15110 : PV-20-04 Newman legal description correction)

**WHEREAS**, Resolution 2021-046 should be rescinded and this Resolution should be adopted in its place to add Block 1340 to the description of the drainage and utility easements to be vacated.

**IT IS, THEREFORE, RESOLVED** by the Board of County Commissioners of Citrus County, Florida, as follows:

1. That the above-described six foot drainage and utility easements lying on either side of lot line common to Lots 14 and 15, Block 1340, Citrus Springs Unit 20, as recorded in Plat Book 7, Pages 52-66, public records of Citrus County, Florida; is hereby removed, vacated, abandoned and discontinued, and any right of Citrus County or the public in and to the same, or in and to the lands delineated on the recorded plat of the same, is hereby renounced and disclaimed.

2. That this Resolution shall be signed by the Chairman of this Board, attested by the Clerk of this Board, and the seal of this Board shall be affixed hereto.

3. That Resolution 2021-046 be rescinded and this Resolution be adopted in its place.

4. That this Resolution shall become effective when a certified copy of such has been filed in the office of the Circuit Court Clerk and duly recorded in the public records of Citrus County, Florida.

5. That the Clerk of the Board is hereby directed to forward a certified copy of this Resolution to all abutting property owners.

Motion seconded by Commissioner _____ and carried for adoption by the Board on this 10th day of August, 2021.

**ATTEST:**

_____
ANGELA VICK, CLERK

**BOARD OF COUNTY COMMISSIONERS**
**OF CITRUS COUNTY, FLORIDA**

BY: _____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: PV-20-04 Newman 2nd Resolution--FINAL (15110 : PV-20-04 Newman legal description correction)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Michael Sherman, AICP Growth Management Director |
| **SUBJECT:** | PLT-21-04 - Replat for Prive Subdivision |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

This is an application for a Replat for Prive Subdivision. The application would create two lots from one lot within a previously platted subdivision. The proposed plat has been reviewed and recommended for approval by staff.

**BUDGET IMPACT/FUNDING SOURCE:**

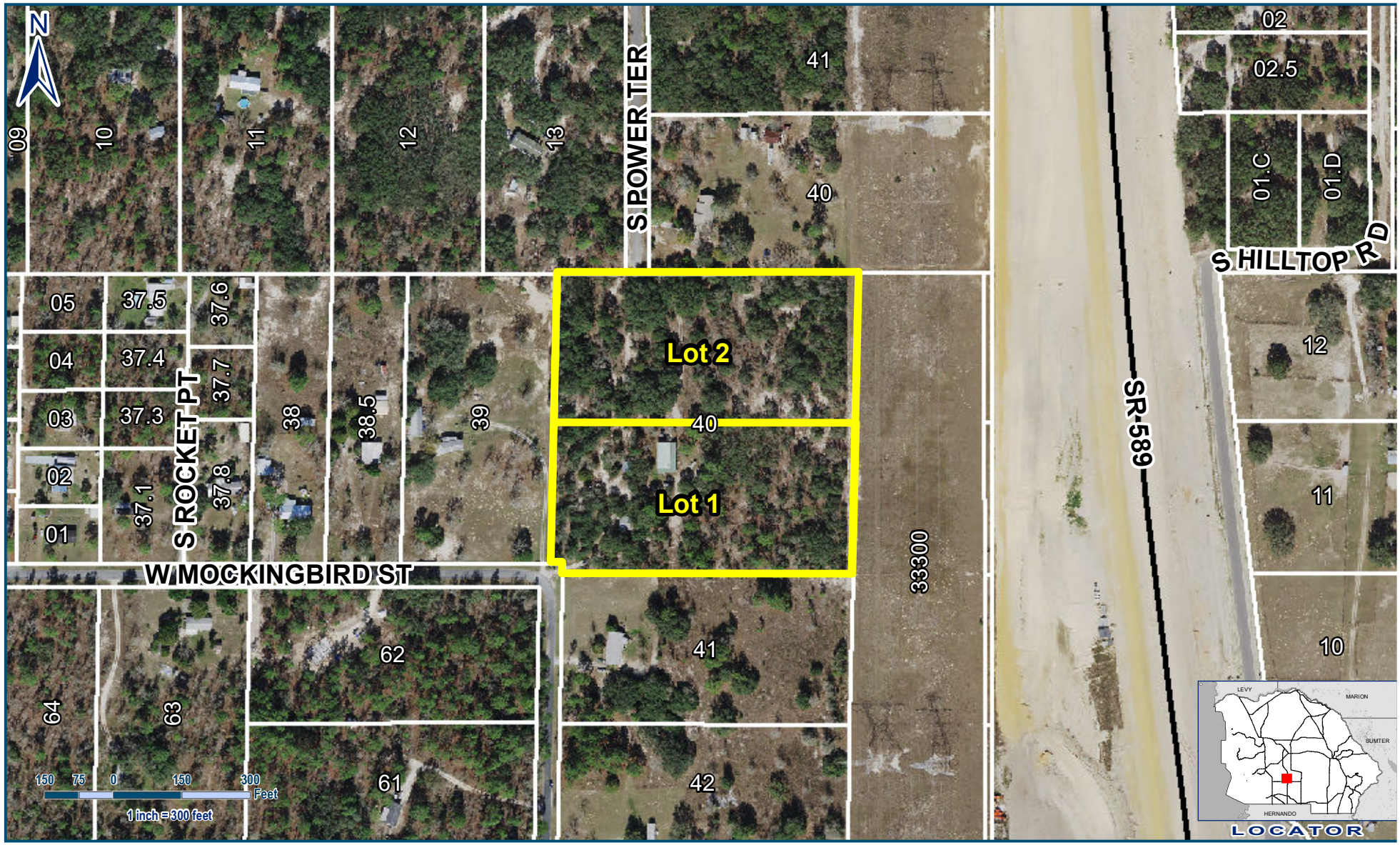
| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | | | | | $0 |

N/A – Applicant responsibility (recording fee)

**RECOMMENDED ACTION:**

a. Review and approve application PLT-21-04, Prive Subdivision.

b. If approved, direct the Chair to sign the Plat and the Clerk to record the plat in the public records of Citrus County, Florida.




Attachment: Locator map (15141 : PLT-21-04 - Replat for Prive Subdivision)

Legend

PLT-21-04

**PRIVE REPLAT**
**PLT-21-04**
**SEC 04 TWN 20S RNG 18E**

**Geographic Information Systems**

Prepared By : Susan O'Connell
Date: July 15, 2021
Source: Enterprise Geodatabase
Map Number: SO001172

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.

# PRIVE SUBDIVISION

A Replat of Lot 40, GULF HIGHWAY LAND UNIT NO. 8, according to the map or plat thereof, as recorded in Plat Book 4, Page 113, Public Records of Citrus County, Florida.

LEGAL DESCRIPTION:

Lot 40, GULF HIGHWAY LAND UNIT NO. 8, according to the map or plat thereof, as recorded in Plat Book 4, Page 113, Public Records of Citrus County, Florida. Being further described as follows: Begin at the NE corner of Lot 40, GULF HIGHWAY LAND UNIT NO. 8, according to the map or plat thereof, as recorded in Plat Book 4, Page 113, Public Records of Citrus County, Florida, also being the NE corner of Section 4, Township 20 South, Range 18 East, Citrus County, Florida; thence N 89° 59' 35" W along the North line of said Lot 40 and the North line of said Section 4, 659.61 feet to the NW corner of said Lot 40; thence departing said North line S 01° 17' 57" W along the West line of said Lot 40, 633.63 feet to the North right-of-way line of W. MOCKINGBIRD ST. (MOCKINGBIRD DR. a 50 foot wide public road per said plat); thence S 89° 55' 06" E along said North right-of-way line, 25.00 feet to the intersection of the East right-of-way line of S. PINE MEADOW AVE. (MOCKINGBIRD DR. a 50 foot wide public road per said plat); thence S 01° 17' 57" W along said East right-of-way line, 25.00 feet to the South line of said Lot 40; thence departing said East right-of-way line, S 89° 55' 06" E along said South line of said Lot 40, 634.55 feet to the SE corner of said Lot 40 and the East line of the aforementioned Section 4; thence N 01° 18' 13" E along the East line of said Lot 40 and said Section 4, 659.49 feet to the POINT OF BEGINNING. Containing 10.0 acres.

SURVEYOR'S NOTES:

1. BEARINGS SHOWN ARE BASED ON THE PLAT OF GULF HIGHWAY LAND UNIT NO. 8, PLAT BOOK 4, PAGE 113, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA WITH THE NORTH LINE OF SECTION 4, TOWNSHIP 20 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA BEING N 89°59'35" W.
2. ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 12017C 0319D, DATED SEPTEMBER 26, 2014, THIS PROPERTY LIES IN FLOOD ZONES X. (FLOOD ZONE X IS DESCRIBED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY) AND AE (WITH A BASE FLOOD ELEVATION OF 39.20 FOOT NAVD 88 ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY
3. THIS PROJECT WILL BE SERVICED BY PRIVATE WELL AND SEPTIC SYSTEMS. IF FUTURE CENTRAL WATER AND/OR SEWER BECOME AVAILABLE THIS PROJECT IS REQUIRED TO CONNECT WITHIN 365 DAYS OF NOTIFICATION.
5. HORIZONTAL COORDINATE VALUES SHOWN HEREON REFLECT FLORIDA STATE PLANE COORDINATES WEST ZONE AND ARE REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD83), ADJUSTMENT OF 1999.
6. ALL DISTANCES SHOWN HEREON ARE GROUND DISTANCES.
7. NO NEW STREETS OR WATER RETENTION AREAS HAVE BEEN CREATED BY THIS PLAT.
8. APPROXIMATE LOCATION OF FLOOD ZONES SHOWN HEREON WERE SCALED FROM FEMA (FEDERAL EMERGENCY MANAGEMENT AGENCY) RATE MAP AND HAS NOT BEEN VERIFIED BY FIELD MEASUREMENTS.
9. EACH LOT SHALL RETAIN 50% OPEN SPACE PER CITRUS COUNTY.
10. THE PORTION OF DUKE ENERGY FLORIDA INC. RIGHT-OF-WAY LYING WEST OF THE EAST OF SECTION 4, TOWNSHIP 20 SOUTH, RANGE 18 EAST IS NOT REFLECTED IN THE DESCRIPTION RECORDED AS PARCEL NO. 1, OFFICIAL RECORDS BOOK 169, PAGES 189 THROUGH 192 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, HOWEVER SAID RIGHT OF WAY IS SHOWN ON THE PLAT OF GULF HIGHWAY LAND UNIT 8, PLAT BOOK 4, PAGE 113 OF THE AFOREMENTIONED PUBLIC RECORDS.

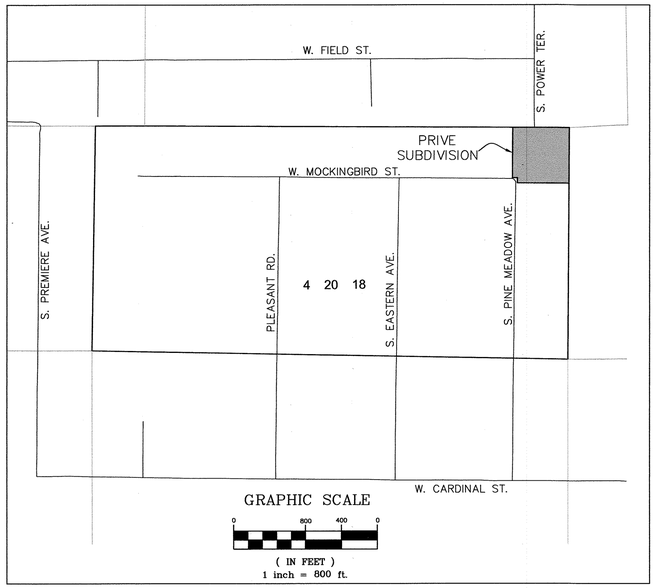
NOTICE:
THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

CLERK'S CERTIFICATE:
I HEREBY CERTIFY THAT THE ATTACTHED PLAT CONFORMS WITH THE PROVISIONS OF CHAPTER 177, PART 1, FLORIDA STATUTES., AND THAT SAID PLAT HAS BEEN FILED IN PLAT BOOK _____, PAGES _____ AND _____, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA AT _____, ON _____ , 2020, FILE NO. _____

BY: _____
FOR ANGELA VICK
CLERK OF THE CIRCUIT COURT

CERTIFICATE OF SURVEYOR AND MAPPER:
I HEREBY CERTIFY THAT THIS PLAT OF "PRIVE SUBDIVISION" IS A TRUE AND CORRECT REPRESENTATION OF LANDS AS RECENTLY SURVEYED AND PLATTED UNDER MY DIRECTION; THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN HEREON WERE IN PLACE AS OF THE 10th DAY OF October 2020, AND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, PART 1, FLORIDA STATUTES AND THE CITRUS COUNTY LAND DEVELOPMENT CODE, CHAPTER 11-035.

BY: Wallace L Higgins DATE: 5/26/21
WALLACE L. HIGGINS, P.S.M. FOR GULFWEST SURVEYING, INC.
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA REGISTRATION NO. 5832
LICENSED BUSINESS NO. 7314




LOCATION MAP
SCALE: 1" = 800'
SECTION 4, TOWNSHIP 20 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

| STATE PLANE COORDINATE VALUES | | |
|---|---|---|
| NO. | NORTH | EAST |
| 1 | 1,614,793.88 | 495,497.68 |
| 2 | 1,614,793.00 | 494,838.08 |
| 3 | 1,614,160.01 | 494,824.71 |
| 4 | 1,614,134.62 | 495,483.46 |

PREPARED BY :
**GULFWEST SURVEYING, INC.**
PROFESSIONAL SURVEYORS AND MAPPERS
9469 W. GREEN BAY LANE
CRYSTAL RIVER, FLORIDA 34428
PH: 352.563.1252 FAX: 352.563.1253

OWNERS DEDICATION:
KNOW ALL MEN BY THESE PRESENTS, EILEEN M. PRIVE, THE OWNER IN FEE SIMPLE OF THE LANDS LOCATED IN CITRUS COUNTY, FLORIDA, HEREON DESCRIBED, HAVE CAUSED TO BE MADE THIS PLAT TITLED "PRIVE SUBDIVISION" AND THAT NO NEW ROADS ARE BEING DEDICATED OR CREATED AS PART OF THIS PLAT.

SIGNED AND ATTESTED TO BY THE PERSONS NAMED BELOW HERETO ON THIS 13th DAY OF JULY 2021 ~~2020~~

BY: Eileen M Prive
EILEEN M. PRIVE
EILEEN M. PRIVE
PRINTED NAME

ATTEST: Tracy L. Gough
TRACY L. GOUGH
PRINTED NAME

ATTEST: Danielle Smallridge
Danielle Smallridge
PRINTED NAME

NOTARY ACKNOWLEDGMENT:
STATE OF FLORIDA
COUNTY OF Citrus

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 13 DAY OF JULY 2021 ~~2020~~ BY EILEEN M. PRIVE, OWNER OF SAID LANDS, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED FL DRIVERS License AS IDENTIFICATION AND DID NOT TAKE AN OATH.

DATE : 7-13-2021

SIGNED : Danielle Smallridge
NOTARY PUBLIC, STATE OF FLORIDA
MY COMMISSION EXPIRES Danielle Smallridge
COMMISSION NO.: May 8th, 2022 / GG 185845

DANIELLE SMALLRIDGE
Notary Public - State of Florida
Commission # GG 185845
My Comm. Expires May 8, 2022
Bonded through National Notary Assn.

ABSTRACTOR'S CERTIFICATE:
I HEREBY CERTIFY THAT EILEEN M. PRIVE, OWNER OF RECORD OF THE LANDS HEREBY PLATTED, THAT THERE ARE NO DELINQUENT TAXES ON SAID LANDS, AND THAT THERE ARE NO MORTGAGE HOLDERS OF RECORD OTHER THAN AS SHOWN AND THAT THERE ARE NO ADDITIONAL EASEMENTS OR ENCUMBRANCES AFFECTING SAID LANDS.

BY: Tracy L. Gough
TRACY L. GOUGH, V.P.
PRINTED NAME

DATE: JULY 13th, 2021
COMPANY: SWEETWATER TITLE CO. INC. d/b/a SOUTHERNSW TITLE CO.

APPROVAL OF OFFICIALS:

BY: _____ COUNTY ENGINEER

BY: _____ DIRECTOR OF PUBLIC WORKS

BY: _____ DIRECTOR OF ENVIRONMENTAL HEALTH

BY: _____ LAND DEVELOPMENT DIRECTOR

APPROVED AS TO FORM AND SUBSTANCE:

BY: _____ DATE: _____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

COUNTY COMMISSION'S APPROVAL:
THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA DOES HEREBY APPROVE THIS PLAT FOR RECORDING IN THE PUBLIC RECORDS AND ACCEPTS THE FOREGOING DEDICATION.

BY: _____
FOR ANGELA VICK
CLERK OF THE CIRCUIT COURT

BY: _____
SCOTT E. CARNAHAN
CHAIRMAN OF THE BOARD

COUNTY SURVEYOR'S APPROVAL:
I HEREBY CERTIFY THAT I AM A PROFESSIONAL SURVEYOR AND MAPPER, EMPLOYED BY CITRUS COUNTY, FLORIDA, AND I HAVE REVIEWED THE SURVEY AND PLAT FOR CONFORMITY TO CHAPTER 177, PART 1, OF THE FLORIDA STATUTES AND I HEREBY CERTIFY THAT SAID SURVEY AND PLAT COMPLY WITH THE REQUIREMENTS OF CHAPTER 177, PART 1 OF THE FLORIDA STATUTES AND THE CITRUS COUNTY LAND DEVELOPMENT CODE, CHAPTER 11-035.

_____ DATE SIGNED: _____
MARK T. THOMAS, P.S.M. NO. 5151
CITRUS COUNTY SURVEY SECTION CHIEF

PLAT BOOK _____ PAGE _____

Attachment: mylar scan (15141 : PLT-21-04 - Replat for Prive Subdivision)

B.11b

Attachment: mylar scan (15141 : PLT-21-04 - Replat for Prive Subdivision)

Packet Pg. 178

SHEET 2 OF 2 SHEETS

# PRIVE SUBDIVISION

A Replat of Lot 40, GULF HIGHWAY LAND UNIT NO. 8, according to the map or plat thereof, as recorded in Plat Book 4, Page 113, Public Records of Citrus County, Florida.

PLAT BOOK ____ PAGE ____

LOT 13
ALFONSO LORA

S. POWER TER.
CENTER LINE
50' PUBLIC R/W

GREEN ACRES ADDDITION NO. 3
P.B. 5, PGS. 60-63, PRCCF

LOT 40
CANDIE CANDIS FEAGLE

P.O.B.
NE CORNER OF SEC. 4,
TWP. 20 S., RNG. 18 E.
AND
NE CORNER OF LOT 40

2 N89°59'35"W 25' NORTH LINE OF LOT 40 AND NORTH LINE OF SEC. 4 659.61' 25.00' 1 P.R.M. 270.00'(D)

P.R.M. NW CORNER LOT 40

BASIS OF BEARING

ZONE AE (39.2')
(SEE NOTE #8)

633.63'

329.06'

UNSHADED ZONE X
(SEE NOTE #8)

LOT 2
5 ACRES MOL

329.53'

295' R/W(D)

DUKE ENERGY FLORIDA, INC. WEST R/W LINE
SEE NOTE #10

659.49'

GULF HIGHWAY LAND UNIT NO. 8,
P.B. 4, Pg. 113, PRCCF
LOT 39
ERIC P. SWENSON

WEST LINE LOT 40

659.57'

S89°57'08"E

EAST LINE OF SEC. 4
EAST LINE LOT 40

PARCEL ID. 18E20S03 33300
DUKE ENERGY FLORIDA, INC.
PARCEL NO. 1
O.R.B. 169, PGS. 389-392, PRCCF

18.03'(C)

UNSHADED ZONE X
(SEE NOTE #8)

LOT 1
5 ACRES MOL

S01°17'57"W 304.57'

329.96'

N01°18'13"E

295' R/W(D)

25.00'
S89°55'06"E

3 NORTH R/W LINE P.R.M. P.R.M. S01°17'57"W 25.00'

25'

SEE DETAIL A

11.08'(C)

P.R.M.

P.R.M. S89°55'06"E SOUTH LINE LOT 40 634.55' SE CORNER LOT 40 4

W. MOCKINGBIRD ST.

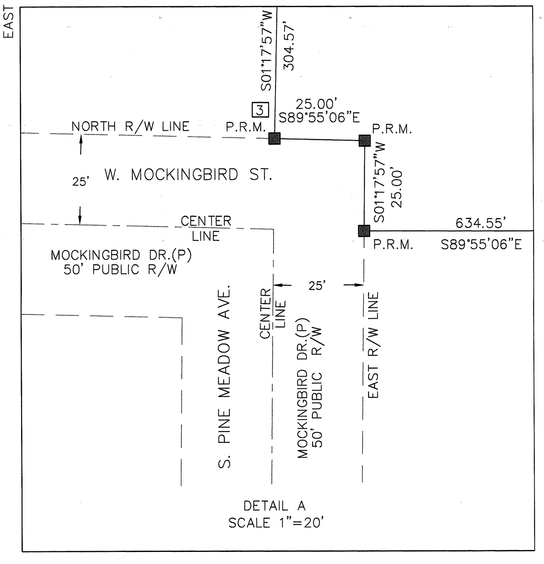
25'

S. PINE MEADOW AVE.

EAST R/W LINE

LOT 41
SHERRY J. HAYS

GULF HIGHWAY LAND UNIT NO. 8,
P.B. 4, Pg. 113, PRCCF




GRAPHIC SCALE

40 0 20 40

( IN FEET )
1 inch = 40 ft.

PLAT

LEGEND:
- FOUND 4"X4" CONCRETE MONUMENT (P.R.M.) (NO IDENTIFICATION)
- 6"X6" CONCRETE MONUMENT FPC R/W
- SET IRON ROD & CAP (LB 7314)

(D) DEED
(C) CALCULATED
(P.R.M.)PERMANENT REFERENCE MONUMENT
(P) PLAT OF GULF HIGHWAY LAND UNIT NO. 8 AND THE PLAT OF GREEN ACRES ADDITION NO. 3
(F) FIELD MEASURED
(LB) LICENSED BUSINESS
(P.R.C.C.F.) PUBLIC RECORDS OF CITRUS COUNTY FLORIDA
(PG(S).) PAGE(S)
(R/W) RIGHT OF WAY
(A/C) AIR CONDITIONER
(MOL)(±) MORE OR LESS
(SEC.) SECTION
(TWP.) TOWNSHIP
(RNG.) RANGE
(P.B.) PLAT BOOK
(FCM) FOUND 4"X4" CONCRETE MONUMENT
(P.R.C.C.F.) PUBLIC RECORDS CITRUS COUNTY FLORIDA
1 STATE PLANE COORDINATE NUMBER

PREPARED BY :
**GULFWEST SURVEYING, INC.**
PROFESSIONAL SURVEYORS AND MAPPERS
9469 W. GREEN BAY LANE
CRYSTAL RIVER, FLORIDA 34428
PH: 352.563.1252 FAX: 352.563.1253

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Randall Olney, Public Works Director |
| **SUBJECT:** | Volvo L20H Mini Loader |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

On January 4, 2021, Solid Waste took delivery of a Volvo L20H mini loader, Asset #55629, S/N# VCEL20HSE01220306. After several call outs to identify issues with the HVAC air cabin filter easily getting clogged and fine particles entering the cab area, Alta Construction Equipment has decided the best solution is to exchange the Volvo L20H for the Volvo L30G, S/N #VCEL30GSK03224588 with a better located HVAC cabin air filter at no cost to the County. All existing attachments will fit the Volvo L30G loader.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Approve and authorize deletion of Asset #55629 to be replaced with a new Volvo L30G loader at no cost to the County.

# *Asset Activity Form*

| | |
|---|---|
| ☐ Department Transfer<br>☐ Custodian Change | Current Department: 5212 Current Custodian: Solid Waste<br>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<br>**Method:** ☐Landfill - Solid Waste ☐Landfill – Electronic Recycle ☑Other: Replacement |
| ☐ Auction | If not auctioned: ☐Return to Originating Department ☐Dispose |
| ☐ Donation To<br>☐ Donation From | Non-Profit Organization/Agency: _____ |

| *Dept #* | *Asset ID* | *Description* | *Serial Number* | *Acquisition Date* | *Initial Cost* |
|---|---|---|---|---|---|
| 5212 | 55629 | Volvo L20H Mini Loader | VCEL20H2E01220306 | 01/04/2021 | 73527.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Comments/Justification:
Asset #55629 will be replaced with a new Volvo L30G S/N VCEK30GSK03224588. Due to several issues with the HVAC system, ALTA Equipment has decided to exchange the Volvo L20H for a Volvo L30G at no cost to the County. All existing attachments will fit the Volvo L30G. See attachments.

Initiating Department

Adam W. Lake 6-16-21 _____ 6/21/21

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

Receiving Department (Transfers/Changes/Auctions)

_____ _____ _____ _____

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

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

Receiving Department (Donation/Disposal)

_____ _____ or _____ _____

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

Financial Services Use Only

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

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

# Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION

## MEMORANDUM

**DATE:** June 08, 2021

**TO:** Dan Johnson, Fleet Management Director

**THROUGH:** Randall Olney, PE, Director, Department of Public Works

**FROM:** Henry C. Norris Jr., Solid Waste Management Director

**SUBJECT:** Volvo L20H Mini Loader HVAC Issues

On 1/4/2021, Solid Waste took delivery of a Volvo L20H mini loader, asset # 55629, serial #VCEL20HSE01220306. After several call outs to identify issues with the HVAC air cabin filter easily getting clogged and fine particles entering the cab area, Kevin with Alta Construction Equipment has decided the best solution is to exchange the Volvo L20H for the Volvo L30G, serial # VCEL30GSK03224588 with a better located HVAC cabin air filter at no cost to Citrus County. All existing attachments will fit the Volvo L30G loader.

Please see attached information and supporting documentation.

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

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

# SPECIFICATION

VOLVO

Construction Equipment

Page
1(1)

Handled by
Emily Richardson
Contact phone:

Shipment No.
80552031
Date
12/22/2020
Invoice No.
2869923

Your Order
EPO017840

Our Order
0006190445

| Description | Article No | Quantity | Unit price (USD) | Amount (USD) |
|---|---|---|---|---|
| Volvo L30GS Compact Loader High Speed | L30GS | 1 | | |
| 75" BOCE, 1 piece | CL11391034 | 1 | | |
| GP 0,9m3 w/o teeth 1900mm(SSL) | CL11392166 | 1 | | |
| (4)405/70 R20 DU T9 B1.9 | CL20068 | 1 | | |
| Mudguard extension 50mm | CL25003 | 1 | | |
| Mudflaps for Ext. Mudguards | CL25004 | 1 | | |
| Block heater, engine (120V) | CL30065 | 1 | | |
| C3_Hand inch valve | CL31050 | 1 | | |
| Engine D3.3M (T4f) US DOC | CL33018 | 1 | | |
| Hyd. Reversible cooling fan | CL33051 | 1 | | |
| Enclosed Cab | CL40050 | 1 | | |
| Air ride Susp. Seat, Htd. | CL41053 | 1 | | |
| Rearview mirror inside cab' | CL42050 | 1 | | |
| Windshield, VSG | CL42063 | 1 | | |
| Display unit mph | CL42071 | 1 | | |
| Seat belt 3" | CL43050 | 1 | | |
| HVAC Control panel CELSIUS | CL44051 | 1 | | |
| Radio | CL45053 | 1 | | |
| Single lever ctrl w 3rd functi | CL47050 | 1 | | |
| Flow Share function (1 lever) | CL48050 | 1 | | |
| Work light rear, left | CL50003 | 1 | | |
| Reverse alarm audible. | CL51050 | 1 | | |
| Caretrack GSM AT & T | CL52061 | 1 | | |
| Rotating beacon. collap. | CL54051 | 1 | | |
| Hyd.mineral fluid ISO VG 46 HV | CL60050 | 1 | | |
| Switch bucket leveler(cut off) | CL61002 | 1 | | |
| Boom kicko/bkt leveler comb. | CL61007 | 1 | | |
| Boom suspension system. | CL61051 | 1 | | |
| C3_Couplings | CL62051 | 1 | | |
| Protective wax-coating | CL71002 | 1 | | |
| Documentation American | CL72067 | 1 | | |
| Frame Life Time WarrantyCertif | CL80064 | 1 | | |
| Paint Volvo design' | CL81051 | 1 | | |
| Decal set NA | CL81057 | 1 | | |
| Attachment Bracket SSL | CL90055 | 1 | | |
| ICR Discount | | | | |
| Rounding Adjustment | | | | |

**Item No:** 010
**Serial No:** 3224588
**Engine Model:** D3.3M
**Engine Serial No:** 8LC1541
**Engine Article No:** 17451704
**Engine Power:** 55,4
**Engine Date Mfg:** 200201
**Engine Mfg:** Deutz
**Vehicle No:** 0002838352
**PIN No:** VCEL30GSK03224588

Volvo Construction Equipment
North America, LLC
312 Volvo Way
Shippensburg, PA 17257
United States
Parma 100016

Telephone | Reg.No | Reg.Office | Bank
Telefax | VAT NO | Swiftcode | Account No.

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

Alta Construction Equipment Florida, LLC
8418 Palm River Road
Tampa, FL 33619

ALTA EQUIPMENT COMPANY

Remit to:
Alta Construction Equipment Florida, LLC
P.O. Box 735083
Dallas, TX 75373

| INVOICE NO | INVOICE DATE |
|---|---|
| **ESA003698-1** | 2021-01-04 |
| PAYMENT TERMS NET 30 DAYS | |

ALTA CONSTRUCTION EQUIPMENT FLORIDA,
8418 PALM RIVER ROAD
TAMPA FL 33619
(813) 630-0077

**EQUIPMENT SALES INVOICE**

| CUSTOMER NO |
|---|
| BP0000121 |
| CUSTOMER PO |
| **82348** |

(Current Asset Invoice)

**INVOICE TO:**

CITRUS COUNTY FLEET MANAGEMENT
1300 S LECANTO HWY
LECANTO FL 34461
(352) 527 7626

**SHIP TO:**

CITRUS COUNTY FLEET MANAGEMENT
1300 S LECANTO HWY
LECANTO FL 34461
(352) 527 7626

SALESMAN : KEVIN GRAY

DELIVERY TERMS:

EQUIPMENT ORDER : ESA003698

Entered by : jhamblin

| UNIT | QTY | UNIT PRICE | TOTAL |
|---|---|---|---|
| EQ1411071 L20HS CAB Compact Wheel Loader<br>**VOLVO CONST. EQ MODEL:L20HS S/N:1220306**<br>Model year: 2020 | 1 | 63,223.00 | 63,223.00 |
| EQ1413073 84" SL 2.0 ANGLE SWEEPER<br>**MISCELLANEOUS MODEL:BROOMSSL S/N:23577** | 1 | 6,606.00 | 6,606.00 |
| EQ1407858 71" 1.0 CY GP LOADER BUCKET<br>**VOLVO CONST. EQ MODEL:BKTL20 S/N:14-19-0003** | 1 | 2,985.00 | 2,985.00 |
| | | **SUB TOTAL:** | **72,814.00** |

| | |
|---|---|
| TOTAL PURCHASE | 72,814.00 |
| SALES TAX | 0.00 |
| **TOTAL AMOUNT (USD)** | **72,814.00** |

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

Volvo Construction Equipment

# L20H, L25H

Volvo Compact Wheel Loaders 4.5-4.9 t / 9,880-10,850 lb 64 hp

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

Volvo Construction Equipment
Building Tomorrow

# L30G, L35G

Volvo Compact Wheel Loaders 5.5-6.1 t / 12,125-13,448 lb 74 hp

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

# POWER TO PERFORM

Improve your cycle times with the fully automatic two-speed range hydrostatic drive, and work at a speed of up to 30 km/h (18.6 mph). The L20H and L25H are powered by a powerful turbo charged engine – with diesel oxidation catalyst (DOC) – meeting the latest emission regulations, without the need for regeneration or additives. Trust your Volvo to keep performance high and downtime low.

Volvo Trucks

Renault Trucks

Mack Trucks

UD Trucks

Volvo Buses

Volvo Construction Equipment

Volvo Penta

Volvo Financial Services





Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

# Fully loaded

## ALL-AROUND COMPACT LOADER

Volvo attachments are perfectly matched to the machine's linkage, hydraulics and driveline to increase productivity.

**Here to support you**

Keep your machine in fighting form, with a range of Genuine Volvo Parts, as well as maintenance and repair plans.

## POWER TO PERFORM

Travel up to 30 km/h (18.6 mph) with the fully automatic two-speed range hydrostatic drive and powerful engine - with diesel oxidation catalyst.

**Maximize attachments use**

For increased productivity and versatility, Volvo offers two options: a Universal Attachment Bracket that picks up most SSL/CTL attachments, or Volvo Attachment Bracket for use with Volvo Attachments.



Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

### ActiveCare Direct

Maximize machine uptime and reduce repair costs with our ActiveCare Direct service, providing around the clock machine monitoring.

### More comfort to get more done

Enjoy all-around visibility and easy operation. The Volvo cab features a single joystick lever that incorporates three functions, with flow sharing valve.

### Access tight areas

The compact design of the L20H and L25H, with a compact turning radius, allows for manoeuvrability in confined spaces.

### Designed with safety in mind

The FOPS/ROPS certified Volvo cab is equipped with a high capacity air filter and a highly visible entrance step and single inching brake pedal.

### Small machine with big potential

Small in size but high in reach and dump height, the L20H and L25H offers excellent loading capabilities.

### Tackle uneven terrains

Increase traction on unstable ground, the L20H and L25H feature a 38°/±10° articulated oscillating joint and operator controlled 100% differential locks on both axles.

### Less service, more work

Keep downtime to a minimum, with ground level greasing points, best-in-class components and long service intervals.

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

## Cab

The cab is tested and approved according to ROPS (ISO 3471, SAE J1040) and FOPS (ISO 3449) specifications. The cab is compliant with ISO 6055 requirements for operator overhead protection. The cab is also compliant with industrial trucks and SAE J386 regarding Operator Restraint System. The operator seat features adjustable suspension and a retractable seatbelt. Fresh air is filtered through large elements prior entering the cab, ensuring clean air distribution in the cab. Several air vents enable fast de-misting and defrosting. The contronic monitoring system provides important information and is located in a central position to ensure all machine controls are within the operator's field of vision.

## Hydraulic system

Working hydraulics system with mechanical operated control valves. **System supplies:** a gear pump provides flow to the working hydraulics. **System control:** double-acting 3-spool main control valve. **The lift function has four positions:** lift, hold (neutral), lower and float.
**The tilt function has three positions:** rollback, hold and dump. A fourth hydraulic function is available as an option to power the hydraulic implements (Hi-Tip bucket, angle sweeper, etc...) **Filtration:** full-flow filtration through 10 micron (absolute) filter cartridge in a combined suction-return-filter. **Cooling:** thermostatically controlled oil flow to the oil cooler (fast warm-up, optimized cooling).

| | | L20H | L25H |
|---|---|---|---|
| Main Flow | l/min (gal/min) | 55.6 (14.5) | 55.6 (14.5) |
| Working pressure max | bar (psi) | 200 (2,900) | 230 (3,335) |
| at engine speed | r/min (r/s) | 2,400 (40) | 2,400 (40) |
| Flow auxiliary hydraulics | l/min (gal/min) | 55.6 (14.5) | 55.6 (14.5) |
| Working pressure max | bar (psi) | 175 (2,540) | 175 (2,450) |
| at engine speed | r/min (r/s) | 2,400 (40) | 2,400 (40) |
| High Flow | l/min (gal/min) | 110 (29) | 110 (29) |
| Working pressure max | bar (psi) | 200 (2,900) | 200 (2,900) |
| at engine speed | r/min (r/s) | 2,400 (40) | 2,400 (40) |

## Linkage

The parallel linkage system offers 100% parallel lift with the loading fork. The linkage system and the attachment bracket are designed for an excellent visibility to the front attachment and fork tines. The Volvo Attachment Bracket design has long guide pins and an additional sealing ring for protection against dust and mud.

| | | L20H | L25H |
|---|---|---|---|
| Linkage system | | Parallel Linkage System | Parallel Linkage System |
| Lift cylinders | | 1 | 1 |
| Tilt cylinders | | 1 | 1 |
| Lift time (loaded) | s | 5.2 | 5.2 |
| Lowering time (empty) | s | 3 | 3 |

## Service Refill

The wide opening engine hood provides fast and easy service access. The redesigned counterweight features a service opening on the left side, offering excellent service access to the hydraulic pumps. The main fuse box and control valve are located behind the right-hand side hood. This service panel is locked with a key.

| | | L20H | L25H |
|---|---|---|---|
| Fuel tank | l (gal) | 60 (15.8) | 60 (15.8) |
| Engine oil | l (gal) | 10.2 (2.7) | 10.2 (2.7) |
| Engine coolant | l (gal) | 9.3 (2.4) | 9.3 (2.4) |
| Hydraulic tank | l (gal) | 59 (15.6) | 59 (15.6) |
| Front axle oil | l (gal) | 4.1 (1.1) | 4.1 (1.1) |
| Rear axle oil | l (gal) | 5.4 (1.4) | 5.4 (1.4) |

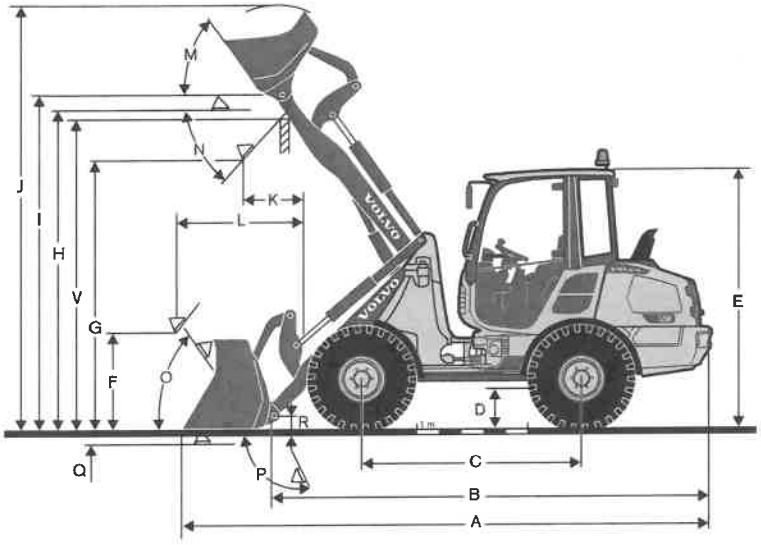
## Tires

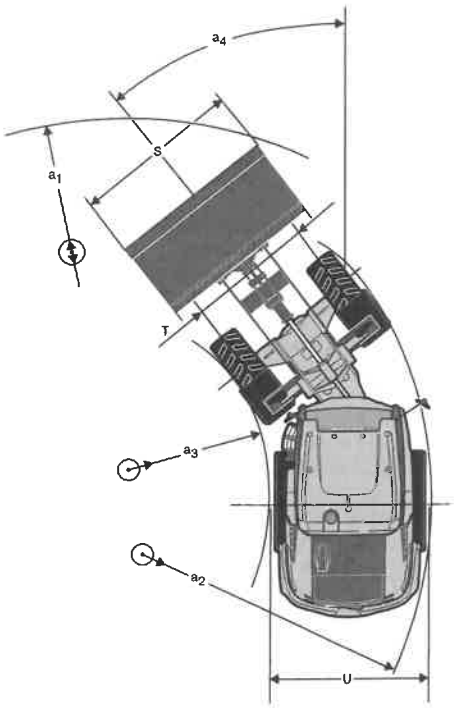
| | L20H | L25H |
|---|---|---|
| Size | 335/80R18 | 335/80R18 |
| Rim | 11 x 18 | 11 x 18 |

## Sound Level

| | | L20H | L25H |
|---|---|---|---|
| Sound level in cab according to ISO 6396 | | | |
| LpA | dB(A) | 75 | 75 |
| External sound level according to ISO 6395 | | | |
| LwA | dB(A) | 99 | 99 |

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)




**SPECIFICATIONS ACCORDING TO BUCKET TYPE**

| Description | | Unit | | L25H | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | General Purpose | | | | Light Material | |
| with SSL attachment bracket & 405/70 R18 tires | | | | | | | | | |
| Capacity heaped | | $m^3$ | $yd^3$ | 0.8 | 1.05 | 1.0 | 1.24 | 1.2 | 1.6 |
| Material density | | $kg/m^3$ | $lb/yd^3$ | 1900 | 3,203 | 1600 | 2,697 | 1,400 | 2,360 |
| Static tipping load, straight (ISO / DIS) | | kg | lb | 3500 | 7,716 | 3,400 | 7,496 | 3,700 | 8,157 |
| Static tipping load, full turn 38° (ISO / DIS) | | kg | lb | 3100 | 6,834 | 3050 | 6,724 | 3,300 | 7,275 |
| Hydraulic lifting capacity, max. | | kN | lbf | 39 | 8,768 | 38 | 8,543 | 39.5 | 8,880 |
| Breakout force | | kN | lbf | 35 | 7,868 | 31 | 6,969 | 29 | 6,519 |
| A | Total length | mm | ft in | 5190 | 17'0" | 5290 | 17'4" | 5,295 | 17'4" |
| J | Lift height, max. | mm | ft in | 4190 | 13'9" | 4265 | 14'0" | 4,290 | 14'1" |
| S | Bucket width | mm | ft in | 1800 | 5'11" | 1800 | 5'11" | 1,800 | 5'11" |
| $a_1$ | Clearance circle | mm | ft in | 8400 | 27'7" | 8460 | 27'9" | 8,490 | 27'10" |
| Q | Digging depth | mm | ft in | 85 | 0'3" | 85 | 0'3" | 105 | 0'4" |
| G | Dump height | mm | ft in | 2415 | 7'11" | 2340 | 7'8" | 2,330 | 7'8" |
| K | Reach at max. height | mm | ft in | 785 | 2'7" | 850 | 2'9" | 810 | 2'8" |
| L | Reach, max. | mm | ft in | 1605 | 5'3" | 1670 | 5'6" | 1,610 | 5'3" |
| Operating weight | | kg | lb | 4900 | 10,803 | 4950 | 10,913 | 4,950 | 10,913 |

**LOADING FORKS SPECIFICATIONS**

| Description | Unit | | L25H |
|---|---|---|---|
| With Loading Fork Centre of gravity | mm | ft in | 500 1'8" |
| Tipping load, full turn (ISO 14397) | kg | lb | 2500 5,512 |
| Payload according to EN 474-3, 60/80% | kg | lb | 1500/2000 3,307/4,409 |
| Payload 80%, transport position, 40 ° full turn | kg | lb | 2400 5,291 |

**DIMENSIONS**

**L25H parallel linkage with 405/70 R18 tires and SSL attachment bracket**

| Description | Unit | | | |
|---|---|---|---|---|
| B | mm | ft in | 4275 | 14'0" |
| C | mm | ft in | 2050 | 6'9" |
| D | mm | ft in | 290 | 0'11" |
| E | mm | ft in | 2485 | 8'2" |
| F | mm | ft in | 860 | 2'10" |
| H | mm | ft in | 3015 | 9'11" |
| I | mm | ft in | 3140 | 10'4" |
| M | ° | | | 56 |
| N | ° | | | 45 |
| O | ° | | | 56 |
| P | ° | | | 65 |
| R | mm | ft in | 120 | 0'5" |
| T | mm | ft in | 1410 | 4'8" |
| U | mm | ft in | 1740 | 5'9" |
| V | mm | ft in | 2935 | 9'8" |
| $a_2$ | mm | ft in | 3890 | 12'9" |
| $a_3$ | mm | ft in | 2100 | 6'11" |
| $a_4$ | ° | | | ± 38 |

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

## STANDARD AND OPTIONAL EQUIPMENT

• = Standard
◦ = Optional

| | L20H | L25H |
|---|---|---|
| **Working Equipment** | | |
| Bucket Level Indicator mechanical | ◦ | ◦ |
| Sweeper preparation (switch inside cab, 7 pin electrical socket on boom) | ◦ | ◦ |
| **Carriage Body** | | |
| Fenders (front/rear) | • | • |
| Lockable engine hood | • | • |
| Vertical exhaust pipe | • | • |
| Towing device | • | • |
| Lifting eyes | • | • |
| Tying down eyes | • | • |
| **Service and Maintenance** | | |
| Tool kit (tools and grease gun) | • | • |
| Document box | ◦ | ◦ |

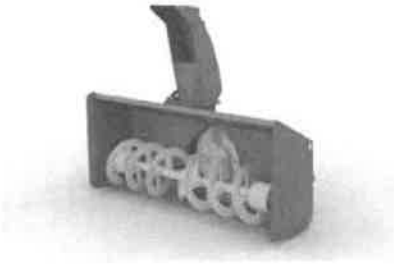
## STANDARD AND OPTIONAL EQUIPMENT

• = Standard
◦ = Optional

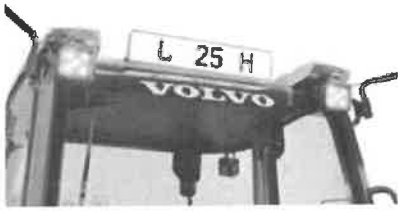
| | L20H | L25H |
|---|---|---|
| **Other** | | |
| ISO-type coupler | ◦ | ◦ |
| Universal Attachment Bracket (SSL) | • | • |
| Customized machine colour | ◦ | ◦ |
| **Official approval** | | |
| Quality: DIN/ISO 9001 | • | • |
| Safety: CE - Criteron | • | • |
| Machine guide-lines 2006/42/EC | • | • |
| ROPS ISO 3471 | • | • |
| FOPS ISO 3449 | • | • |
| Operating weight: ISO 7131 | • | • |

## SELECTION OF VOLVO OPTIONAL EQUIPMENT

**High flow hydraulics**



**Additional working lights**

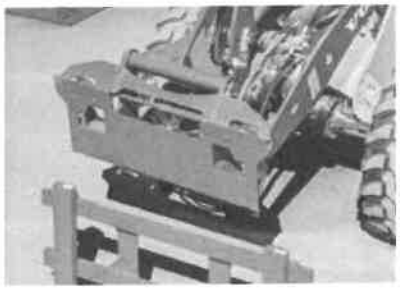



**Tire options**

**Material handling arm**

**Boom suspension system**

**ISO P-coupler or Skid Steer Load type**



Not all products are available in all markets. Under our policy of continuous improvement, we reserve the right to change specifications and design without prior notice.
The illustrations do not necessarily show the standard version of the machine.





Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

Volvo Trucks

Renault Trucks

Mack Trucks

UD Trucks

Volvo Buses

Volvo Construction Equipment

Volvo Penta

Volvo Financial Services

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

# BOOST YOUR PERFORMANCE

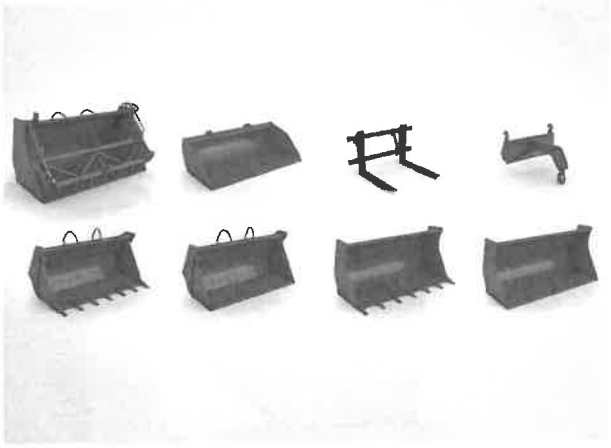
Expect unbeatable traction and best-in-class ground clearance with the L30G and L35G. The compact wheel loaders are equipped with an articulated oscillating joint, 100% differential locks for front and rear wheels, and industry unique portal axles. Maintain excellent parallel movement with forks and ensure fast cycle times with Z-bar or TP linkages, delivering high tilt force throughout the entire lift path. Connect to a wide range of attachments with the universal skid steer coupler.

# State-of-the-art support

Volvo is committed to providing a complete solution to guarantee the highest performance from your Volvo machine, including high quality attachments and state-of-the-art support through our customer solutions. Take advantage of our unique, global dealer support network to ensure your machine achieves maximum uptime, and generates maximum profit and growth for your business.

### Robust attachments to match

Keep the production running with Volvo attachments, built to last. Trust our high quality attachments and gain peace of mind. Perfectly matched to Volvo compact wheel loader, Volvo buckets, forks, grapple and material handling arms make your machine perform at maximum capacity.



### Control service costs

We can help support the profitability of your operation. The range of Customer Support Agreements offer preventive maintenance, total repairs and a number of uptime services. Volvo uses the latest technology to monitor machine operation and status, giving you advice to increase machine uptime. By having a Customer Support Agreement, you are in control of your service costs.

### Retain Volvo quality

Our leading parts availability ensures maximum uptime of your machine. Volvo parts are extensively tested and approved because every part is vital for performance. Benefit from a cost-effective manufacturing program by selecting the Diesel Particulate Filter engine, providing short part delivery to reduce your maintenance time.

### Here to support you

Volvo is here to support you whenever you need it. As a complete solutions provider, we listen to your requirements to ensure machine uptime and increase your revenue. With our extensive infrastructure of technicians, workshops and dealers, Volvo has a comprehensive network to fully support you using local knowledge and experience.

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

**Safety first**

Secure your safety in the FOPS / ROPS certified Cab, equipped with the single inching braking pedal for maximum drivability.

**Versatile by design**

Boost productivity while minimizing transit time with the compact wheel loader, suitable for any application.

**Enhanced uptime**

Reduce downtime and control costs with Volvo solutions, offering flexibility and high return on investment.

**Retain Volvo quality**

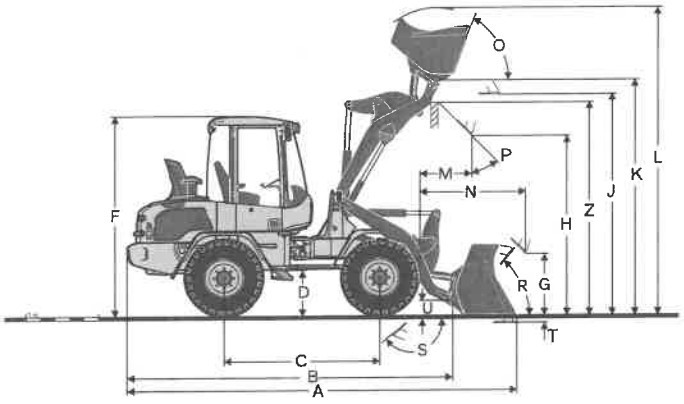
Maximize uptime with Volvo's high quality components and remanufacturing program designed to suit you and your machine

**Here to support you**

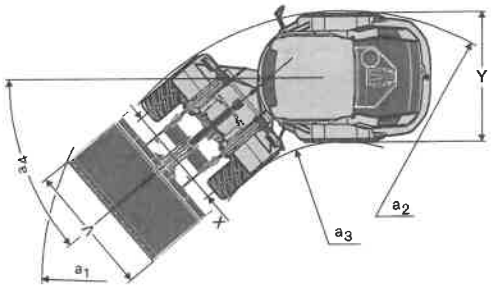
Gain expert advice and support from Volvo. As a total solutions provider, we are here to increase your profitability.

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

# Specifications




| Description | Unit | | L30G Z-BAR with 365/80 R20 tires | |
|---|---|---|---|---|
| B | mm | ft in | 4,480 | 14'8" |
| C | mm | ft in | 2,150 | 7'1" |
| D | mm | ft in | 600 | 2'0" |
| F | mm | ft in | 2,740 | 9'0" |
| G | mm | ft in | 900 | 2'11" |
| J | mm | ft in | 3,060 | 10'0" |
| K | mm | ft in | 3,260 | 10'8" |
| O | ° | | 70 | |
| P | ° | | 45 | |
| R | ° | | 50 | |
| S | ° | | 140 | |
| U | mm | ft in | 200 | 8'0" |
| X | mm | ft in | 1,482 | 4'10" |
| Y | mm | ft in | 1,835 | 6'0" |
| Z | mm | ft in | 2,960 | 9'9" |
| $a_2$ | mm | ft in | 3,900 | 12'10" |
| $a_3$ | mm | ft in | 2,030 | 6'8" |
| $a_4$ | ° | | ±40 | |




| Description | Unit | | L30G Z-BAR |
|---|---|---|---|
| **With Loading Fork Centre of gravity 500mm** | | | |
| Tipping load, full turn (ISO / DIS) | kg | lb | 3,000 6,614 |
| Payload according to EN 474-3, 60/80% | kg | lb | 1,800 / 2,400 3,968 / 5,291 |
| Payload 80%, transport position, 40 ° full turn | kg | lb | 2,500 5,512 |

| Description | | Unit | | L30G Z-BAR GENERAL PURPOSE | | | | Light material bucket | | 4-in-1 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| with 365/80 R20 tires | | | | | | | | | | | |
| Capacity heaped | | $m^3$ | $yd^3$ | 1 | 1.3 | 1.1 | 1.4 | 1.5 | 2 | 0.9 | 1.2 |
| Material density | | $kg/m^3$ | $lb/yd^3$ | 1,900 | 3,203 | 1,700 | 2,865 | 1,000 | 1,686 | 1,900 | 3,203 |
| Static tipping load, straight (ISO / DIS) | | kg | lb | 4,350 | 9,590 | 4,250 | 9,370 | 4,050 | 8,929 | 4,000 | 8,818 |
| Static tipping load, full turn 40° (ISO / DIS) | | kg | lb | 3,850 | 8,488 | 3,800 | 8,378 | 3,600 | 7,937 | 3,550 | 7,826 |
| Hydraulic lifting capacity, max. | | kN | lbf | 57 | 12814 | 55.5 | 12477 | 54 | 12140 | 53 | 11915 |
| Breakout force | | kN | lbf | 61 | 13,713 | 53 | 11,915 | 44 | 9,892 | 53 | 11,915 |
| A | Total length | mm | ft in | 5,280 | 17'4" | 5,380 | 17'8" | 5,550 | 18'1" | 5380 | 17'8" |
| L | Lift height, max. | mm | ft in | 4220 | 13'10" | 4,260 | 14'0" | 4420 | 14'6" | 4,135 | 13'7" |
| V | Bucket width | mm | ft in | 1,900 | 6'3" | 1,900 | 6'3" | 2,000 | 6'7" | 1,900 | 6'3" |
| $a_1$ | Clearance circle | mm | ft in | 8,490 | 27'10" | 8550 | 28'1" | 8,730 | 28'8" | 8,560 | 28'1" |
| T | Digging depth | mm | ft in | 50 | 0'2" | 50 | 0'2" | 50 | 0'2" | 55 | 0'2" |
| H | Dump height | mm | ft in | 2580 | 8'6" | 2,505 | 8'3" | 2,385 | 7'10" | 2,480 | 8'2" |
| M | Reach at max. height | mm | ft in | 680 | 2'3" | 745 | 2'5" | 860 | 2'10" | 710 | 2'4" |
| N | Reach, max. | mm | ft in | 1,455 | 4'9" | 1,525 | 5'0" | 1,640 | 5'5" | 1,490 | 4'11" |
| Operating weight | | kg | lb | 5,500 | 12,125 | 5,520 | 12,170 | 5,600 | 12,346 | 5,710 | 12,588 |





Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

# Equipment

| STANDARD EQUIPMENT | L30G | L35G |
|---|---|---|
| **Engine** | | |
| Diesel engine, water cooled | • | • |
| Diesel oxidation catalyst (DOC) | • | • |
| Extra fuel filter | • | • |
| Cold start aid | • | • |
| Dry-type air filter | • | • |
| **Electrical system** | | |
| Alternator 90 A | • | • |
| Main head lights (halogen) | • | • |
| full/dipped/asymmetrical | • | • |
| Working lights (2 front/1 rear, right) | • | • |
| Parking lights | • | • |
| Rear lights | • | • |
| Brake lights | • | • |
| Direction indicators | • | • |
| Hazard warning lights | • | • |
| Reversing lights | • | • |
| Cab lighting | • | • |
| **Instrumentation & controls** | | |
| Multi-function lever | | |
| 12 Volt accessories socket | • | • |
| Horn | • | • |
| Hazard warning switch | • | • |
| Safety start | • | • |
| Analog LED-information for: | | |
| Fuel level | • | • |
| Engine temperature | • | • |
| Drive system oil temperature | • | • |
| LED-illuminated symbols (colour-coded) for: | | |
| Direction (forward/reverse) | • | • |
| 2nd gear | • | • |
| Indicators (left/right) | • | • |
| Pre-heater | • | • |
| Main beam | • | • |
| Differential locks | • | • |
| LED-illuminated symbols (red) with acoustic signal for: | | |
| Parking brake | • | • |
| Air filter restriction | • | • |
| Engine temperature | • | • |
| Engine oil pressure | • | • |
| Battery charging | • | • |
| Return filter | • | • |
| Touch pad with symbols and integrated LEDs for: | | |
| Parking lights | • | • |
| Working lights (front/rear) | • | • |
| Windscreen wiper (rear) | • | • |
| Rotating beacon | • | • |
| Boom suspension system | • | • |
| Locking and activation of Volvo attachment carrier (TPV) | • | • |
| Activation of directional change on joystick | • | • |
| Digital LED display activated by dual function keys for: | | |
| Entry and retrieval of operating | • | • |
| Information | • | • |
| Anti-theft function control | • | • |
| **Drivetrain** | | |
| Hydrostatic drive | • | • |
| Operator-selected 100% differential locks | • | • |
| Tires 365/80 R20 | • | |
| Tires 405/70 R20 | | • |

| STANDARD EQUIPMENT | L30G | L35G |
|---|---|---|
| **Cab, Exterior** | | |
| ROPS/FOPS-cab with flexible mountings | • | • |
| Walk-through cab | • | • |
| Lockable doors | • | • |
| All-round tinted safety glass | • | • |
| Windscreen wiper (front/rear) | • | • |
| Windscreen washer (front/rear) | • | • |
| Sliding window in the left door | • | • |
| Door stops | • | • |
| External rear view mirrors (right/left) | • | • |
| **Cab, Interior** | | |
| 4-way adjustable operator's seat | • | • |
| Adjustable steering column | • | • |
| Seat belt | • | • |
| Sunvisor | • | • |
| Heater with air-filter and defroster (front/rear) | • | • |
| Cab ventilation | • | • |
| Preparation for an optional air-conditioner | • | • |
| Storage box in the cab | • | • |
| **Hydraulic system** | | |
| Gear-type pump | • | • |
| Control valve three-spool system | • | • |
| 3rd hydraulic circuit | • | • |
| **Working Equipment** | | |
| Bucket level indicator | • | • |
| Hydraulic quick-change attachment carrier | • | • |
| **Carriage Body** | | |
| Fenders front/rear | • | • |
| Lockable engine hood | • | • |
| Towing device | • | • |
| Lifting eyes | • | • |
| **Service and maintenance** | | |
| Tool kit | • | • |
| **Official approval** | | |
| Machine conforming to European directive 2006/42/EC | • | • |
| Electromagnetic compatibility (EMC) conforming to European directive 2014/30/EC | • | • |
| Noise emissions in the environment conforming to directive 2000/14/EC | • | • |
| Tipping load and payload conforming to ISO 14397-1 | • | • |
| ROPS conforming to ISO 3471 | • | • |
| FOPS conforming to ISO 3449 | • | • |

| OPTIONAL EQUIPMENT | L30G | L35G |
|---|---|---|
| **Engine equipment** | | |
| Engine block heater | • | • |
| Fuel pre-heater | • | • |
| Pre cleaner air filter (Turbo II) | • | • |
| Auto Engine Shutdown | • | • |
| Reversible cooling fan | • | • |
| Tropical cooling | • | • |
| **Drivetrain** | | |
| Hand inch valve | • | • |
| Driveline shutoff | • | • |
| Engine overspeeding protection | • | • |
| **Wheel/Tires** | | |
| 400/70R18 | • | |
| 405/70R18 | • | • |
| 335/80R20 | • | • |
| 360/80R20 | • | • |
| 365/80R20 | • | • |
| 375/75R20 | • | • |
| 400/70R20 | • | • |
| 405/70R20 | • | • |
| 500/45-22.5 | • | • |
| 420/65R24 | • | • |

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

**CITRUS COUNTY, FLORIDA**
**BOARD OF COUNTY COMMISSIONERS**
Sales Tax Exemption # 19-07-011249-53C

**PURCHASE ORDER NO.** 82348



VENDOR
25135
ALTA ENTERPRISES LLC
DBA ALTA CONSTRUCTION EQUIPMENT FL
13211 MERIMAN RD
LIVONIA MI 48150

SHIP TO
FLEET MANAGEMENT
1300 S LECANTO HWY
LECANTO, FL 34461
352-527-7626
ATTN:

| ORDER DATE: 11/30/20 | BUYER: DEB WATERS | REQ. NO.: 52770 | REQ. DATE: |
|---|---|---|---|
| TERMS: NET 30 DAYS | F.O.B.: | COM.: OK-JP | |

| ITEM# | QUANTITY | UOM | DESCRIPTION | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|
| | | | ********** | | |
| | | | BILL TO: CITRUS COUNTY FLEET MANAGEMENT | | |
| | | | 1300 S LECANTO HWY, LECANTO, FL 34461 | | |
| | | | EMAIL Invoices to: acctspayable@citrusclerk.org | | |
| | | | | | |
| | | | MSO INFO: CITRUS COUNTY, FLORIDA | | |
| | | | 110 N APOPKA, INVERNESS, FL 34450 | | |
| | | | ********** | | |
| 01 | 1.00 | | VOLVO L20H WHEEL LOADER CYD GP BUCKET HOLMS 86 HYDRAULIC SWEEPER, PER FL SHERIFF'S ASSOC BID FSA20-EQU18.0. SOLID WASTE - REPLACES 20508. | 73527.0000 | 73,527.00 |

Paid 1/5/2021 $72,814.00

| ITEM# | ACCOUNT | AMOUNT | PROJECT CODE |
|---|---|---|---|
| 01 | 5213 56400 | 73,527.00 | |

| | |
|---|---|
| PAGE TOTAL $ | 73,527.00 |
| TOTAL $ | 73,527.00 |

IMPORTANT PLEASE NOTE
THE PO NUMBER AND PROPER BILL TO DEPARTMENT NAME MUST APPEAR ON ALL INVOICES, PACKAGES, PACKING SLIPS, SHIPPING PAPERS AND ON ALL CORRESPONDENCE
SHIPPING INFORMATION ALL DELIVERIES MUST BE MADE BETWEEN 8:00 A.M. & 4:30 P.M.

We will make payment ONLY to the company to which this order is issued unless we have authorization, in writing, to do otherwise.

Subject to Terms and Conditions on reverse

**APPROVED BY** Finance Department
DIRECTOR OF PURCHASING

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

# PROPERTY ADDITION

**Asset ID** 55629 Description VOLVO WHEEL LOADER

Category Code 32 HEAVY EQUIPMENT

Department # 5212 SOLID WASTE MANAGEMENT

User Department 5212 SOLID WASTE MANAGEMENT

Location Code 156A LANDFILL - OPERATIONS YARD

Fund 990 Account # 166156 ☑ Capital Asset

## General

Fund Type B - BUSINESS

Model # L20HS

Acquisition Date 1/4/2021

Serial # 1220306

Vendor ALTA CONSTRUCITON EQUIPMENT FLORIDA, LLC

Auto/Boat Reg #

Manufacturer VOLVO

Host Asset ID#

## Financial

PO # 82348

Fund Source GENERAL

Check # V141524

Grant

Depreciable ☑

Units 1

Estimated Life 10

Unit Cost $63,223.00

Depreciable Life 10

Initial Cost $63,223.00

Depreciation Method SL

## G/L

Function 530

Activity 534

Dept 5212

Account 55960

## Other

Condition New

Maintenance Date 6/10/2021

Insurance Value $0.00

## Charges

| Dept | Account | Amount |
|---|---|---|
| 5213 | 56400 | 63,223. |

## Notes

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

Alta Construction Equipment Florida, LLC
8418 Palm River Road
Tampa, FL 33619

ALTA EQUIPMENT COMPANY

Remit to:
Alta Construction Equipment Florida, LLC
P.O. Box 735083
Dallas, TX 75373

| INVOICE NO | INVOICE DATE |
|---|---|
| **ESA003698-1** | 2021-01-04 |
| PAYMENT TERMS NET 30 DAYS | |

ALTA CONSTRUCTION EQUIPMENT FLORIDA,
8418 PALM RIVER ROAD
TAMPA FL 33619
(813) 630-0077

**EQUIPMENT SALES INVOICE**

| CUSTOMER NO |
|---|
| BP0000121 |
| CUSTOMER PO |
| **82348** |

**INVOICE TO:**

CITRUS COUNTY FLEET MANAGEMENT
1300 S LECANTO HWY
LECANTO FL 34461
(352) 527 7626

**SHIP TO:**

CITRUS COUNTY FLEET MANAGEMENT
1300 S LECANTO HWY
LECANTO FL 34461
(352) 527 7626

SALESMAN : KEVIN GRAY

DELIVERY TERMS:

EQUIPMENT ORDER : ESA003698

Entered by : jhamblin

| UNIT | QTY | UNIT PRICE | TOTAL |
|---|---|---|---|
| EQ1411071 L20HS CAB Compact Wheel Loader<br>**VOLVO CONST. EQ MODEL:L20HS S/N:1220306**<br>Model year: 2020 | 1 | 63,223.00 | 63,223.00 |
| EQ1413073 84" SL 2.0 ANGLE SWEEPER<br>**MISCELLANEOUS MODEL:BROOMSSL S/N:23577** | 1 | 6,606.00 | 6,606.00 |
| EQ1407858 71" 1.0 CY GP LOADER BUCKET<br>**VOLVO CONST. EQ MODEL:BKTL20 S/N:14-19-0003** | 1 | 2,985.00 | 2,985.00 |
| | | **SUB TOTAL:** | **72,814.00** |

Paid

| | |
|---|---|
| TOTAL PURCHASE | 72,814.00 |
| SALES TAX | 0.00 |
| **TOTAL AMOUNT (USD)** | **72,814.00** |

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

ALTA EQUIPMENT COMPANY

## Quote for a Volvo L20HS Wheel Loader to Citrus County
## Pricing from FL Sheriffs Assoc. Item # 179 Compact Wheel Loader
## Bid Award Announcement FSA20-EQU18.0

| | | | List Price | FSA Bid Selling Price |
|---|---|---|---|---|
| Standard FSA Base Price | L45H | Volvo L45H Wheel Loader | | $106,500 |
| Downgrade Machine | L20HS | Volvo L20HS Wheel Loader | | -$46,500 |
| Standard FSA Base Price | CL13052 | Parrallel Linkage | | |
| Standard FSA Base Price | CL20179 | Dunlop 405/70 R18 Tires | | |
| Standard FSA Base Price | CL30059 | Auto Engine Shutdown | | |
| Standard FSA Base Price | CL40050 | Enclosed Cab Rops & FOPS | | |
| Standard FSA Base Price | CL44051 | Heat & Air Conditioning | | |
| Standard FSA Base Price | CL47053 | Single Lever Control and 3rd Function | | |
| Standard FSA Base Price | CL43050 | 3" Seat Belt | | |
| Standard FSA Base Price | CL42050 | Rearview Mirror | | |
| Standard FSA Base Price | CL42060 | Adjustable Steering Column | | |
| Standard FSA Base Price | CL42061 | Outside Working Mirrors | | |
| Standard FSA Base Price | CL50054 | Work Lights, 2 Front 1 Rear | | |
| Standard FSA Base Price | CL51050 | Back Up Alarm | | |
| Standard FSA Base Price | CL90055 | Attachment Bracket (SSL) | | |
| Add Contract Item | CL30051 | Turbo II Air Pre Cleaner | $1,048 | $713 |
| Add Contract Item | CL45053 | Radio | $585 | $398 |
| Add Contract Item | CL54052 | Rotating Beacon | $130 | $88 |
| Add Contract Item | CL11392312 | Sweeper Preparation | $250 | $170 |
| Add Contract Item | CL11391155 | 71" 1.24 CYD GP Bucket | $3,196 | $2,173 |
| Add Contract Item | CL11391020 | 71" 3-Piece Bolt On Cutting Edge | $1,816 | $1,235 |
| Add Non Contract Option | Holms | Holms 86" Hydraulic Angle Sweeper | | $8,750 |
| | | Total 2019-2020 Florida Sheriffs Bid Selling Price for Volvo L20H | | $73,527 |
| Additional Option: | | | | |
| | Warranty | 5 Year/2000 Hour Premier Warranty with TT&M | | $4,250 |

Note: FSA Selling Price for additional options not listed is 32% discount from the manufacturers list price.

Quote Prepared by: Kevin T. Gray- Alta Construction Equipment Florida Governmental Sales October 30, 2020

Attachment: SW Volvo Supporting documents (15106 : Volvo L20H Mini Loader)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | Connection Fee Lien Agreement - Baker |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

New Connection Charge Installment Lien Agreement, in the name of Jordan A. Baker 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 Jordan A. Baker.

# 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 **Jordan A. Baker** whose mailing address is **9379 W Milwaukee Ct., Crystal River, FL 34428** hereinafter referred to as PROPERTY OWNER.

**WITNESSETH**

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

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

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

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

Attachment: Connection Fee Installment Lien Agreement - Baker (15130 : Connection Fee Lien Agreement - Baker)

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 - Baker (15130 : Connection Fee Lien Agreement - Baker)

**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: Jordan Baker

Signature: _____

Manda Tibbetts

WITNESS Manda Tibbetts

Darlene Lechleidner

WITNESS Darlene Lechleidner

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 Jordan A. Baker 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 6th day of July, 2021.

Debra J Burns

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
Debra J Burns
My Commission GG 943193
Expires 12/29/2023



Attachment: Connection Fee Installment Lien Agreement - Baker (15130 : Connection Fee Lien Agreement - Baker)

Exhibit "A"

**Name:** Jordan A. Baker

**Legal Description:** MARQUETTE VILLAGE UNIT 1 PB 3 PG 42 LOT 26 BLK 4

**Service Address:** 9379 W Milwaukee Ct., Crystal River, FL 34428

**Mailing Address:** 9379 W Milwaukee Ct., Crystal River, FL 34428

Attachment: Connection Fee Installment Lien Agreement - Baker (15130 : Connection Fee Lien Agreement - Baker)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | Release of Lien - Water & Wastewater Services |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

Delinquent utility accounts for water and/or wastewater that have liens placed on the owner's property. These liens have been paid in full.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Approve and authorize the Chairman to execute Satisfaction of Lien filed by and on behalf of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services against property owned by Paul Sicari (2), Patrick Roberts, Tracy Johnson, George & Arlene Shillcock, Linda Conner (2), Moses Clarey, James Powell, and Nancy Slack.

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3086 Page 1749 on the 27th day of August 2020 in the sum of $ 114.51 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 27th day of August 2020, against the following described real property:

6 Sweet William Ct
**18E20S130010 01230 0070**
SUGARMILL WOODS CYPRESS VLG PB 9 PG 86 LOT 7 BLK 123
AK 1563071

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

Dated this ___ day of _____, 202____

**ATTEST**:

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

_____

Angela Vick, Clerk

BY: _____

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

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____

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

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

Attachment: Release of Lien - Utility Write Offs -Sicari1 - 8-10-2021 (15157 : Release of Lien - Water & Wastewater Services)

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3113 Page 1695 on the 3rd day of Dec 2020 in the sum of $ 114.51 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 3rd day of December 2020, against the following described real property:

6 Sweet William Ct
**18E20S130010 01230 0070**
SUGARMILL WOODS CYPRESS VLG PB 9 PG 86 LOT 7 BLK 123
AK 1563071

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

Dated this ___ day of _____, 202____

**ATTEST**:

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

_____

Angela Vick, Clerk

BY: _____

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

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____

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

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

Attachment: Release of Lien - Utility Write Offs -Sicari2 - 8-10-2021 (15157 : Release of Lien - Water & Wastewater Services)

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 2853 Page 1081 on the 21st day of September 2017 in the sum of $ 648.17 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 21st day of September 2017, against the following described real property:

2528 E Jupiter St
**19E19S030020 000B0 0780**
HILTOP LOT 78 BLK B DESC IN OR BK 836 PG 1337
AK 2033622

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

Dated this ___ day of _____, 202____

**ATTEST**:

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

_____

Angela Vick, Clerk

BY: _____

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

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____

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

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

Attachment: Release of Lien - Utility Write Offs -Roberts - 8-10-2021 (15157 : Release of Lien - Water & Wastewater Services)

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 2615 Page 1073 on the 10th day of April 2014 in the sum of $ 283.64 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 10th day of April 2014, against the following described real property:

3856 S Sandpiper
**17E19S24 30000 0320**
THE MEADOWS UNREC -DEXTER PARK, DEXTER PARKS VILLAS, UNRECORDED
SUB LOT 32
AK 2401109

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

Dated this ___ day of _____, 202____

**ATTEST**:

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

_____

Angela Vick, Clerk

BY: _____

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

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____

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

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

Attachment: Release of Lien - Utility Write Offs -Johnson - 8-10-2021 (15157 : Release of Lien - Water & Wastewater Services)

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 2752 Page 865 on the 19th day of April 2016 in the sum of $ 77.63 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 19th day of April 2016, against the following described real property:

758 N Cherry POP
**19E18S330040 00110 0140**
CLEARVIEW ESTATES FIRST ADDN PB 14 PG 146 LOT 14 BLK 11
AK 2667923

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

Dated this ___ day of _____, 202____

**ATTEST**:

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

_____
Angela Vick, Clerk

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

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____

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

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

Attachment: Release of Lien - Utility Write Offs -Shillcock - 8-10-2021 (15157 : Release of Lien - Water & Wastewater Services)

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3086 Page 1749 on the 27th day of August 2020 in the sum of $ 77.83 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 27th day of August 2020, against the following described real property:

1053 W Maximilian Place
**18E17S100200 13090 0110**
CITRUS SPGS UNIT 20 PB 7 PG 52 LOTS 11 & 12 BLK 1309
AK 1431620

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

Dated this ___ day of _____, 202____

**ATTEST**:

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

_____

Angela Vick, Clerk

BY: _____

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

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____

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

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

Attachment: Release of Lien - Utility Write Offs -Conner1 - 8-10-2021 (15157 : Release of Lien - Water & Wastewater Services)

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3113 Page 1695 on the 3rd day of December 2020 in the sum of $ 77.83 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 3rd day of December 2020, against the following described real property:

1053 W Maximilian Place
**18E17S100200 13090 0110**
CITRUS SPGS UNIT 20 PB 7 PG 52 LOTS 11 & 12 BLK 1309
AK 1431620

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

Dated this ___ day of _____, 202____

**ATTEST**:

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

_____
Angela Vick, Clerk

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

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____

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

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

Attachment: Release of Lien - Utility Write Offs -Conner2 - 8-10-2021 (15157 : Release of Lien - Water & Wastewater Services)

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3113 Page 1695 on the 3rd day of December 2020 in the sum of $ 77.83 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 3rd day of December 2020, against the following described real property:

8425 N Golfview Dr
**18E17S100040 03870 0080**
CITRUS SPGS UNIT 4 PB 5 PG 133 LOT 8 BLK 387
AK 1282934

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

Dated this ___ day of _____, 202____

**ATTEST**:

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

_____

Angela Vick, Clerk

BY: _____

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

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____

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

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

Attachment: Release of Lien - Utility Write Offs -Clarey - 8-10-2021 (15157 : Release of Lien - Water & Wastewater Services)

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3018 Page 1774 on the 18th day of November 2019 in the sum of $ 74.54 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 18th day of November 2019, against the following described real property:

1678 N Foxboro Loop
**17E18S250150 00040 0090**
FAIRMONT VLG 1ST ADD PB 13 PG 97 LOT 9 BLK 4
AK 2531118

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

Dated this ___ day of _____, 202____

**ATTEST**:

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

_____
Angela Vick, Clerk

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

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____

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

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

Attachment: Release of Lien - Utility Write Offs -Powell - 8-10-2021 (15157 : Release of Lien - Water & Wastewater Services)

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 2718 Page 1605 on the 15th day of October 2015 in the sum of $ 229.58 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 15th day of October 2015, against the following described real property:

8323 N Sarazan Dr
**18E17S100040 03860 0290**
CITRUS SPGS UNIT 4 PB 5 PG 133 LOT 29 BLK 386
AK 1282829

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

Dated this ___ day of _____, 202____

**ATTEST**:

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

_____
Angela Vick, Clerk

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

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____

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

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

Attachment: Release of Lien - Utility Write Offs -Slack - 8-10-2021 (15157 : Release of Lien - Water & Wastewater Services)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | Release of Lien - Connection Fee Lien Agreement |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

Connection Charge Installment Lien Agreement recorded in: Official Record Book 3056 Page 2222 through page 2225 inclusive, in the name Sunrise Properties LLC, Official Record Book 2247 Page 2428 through page 2431 inclusive, in the name Dennis & Debra Schultz Family Revocable Trust. These liens have been paid in full.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Approve and authorize the Chairman to execute the Release of Liens for the following Connection Charge Installment Lien Agreements: Sunrise Properties LLC, Dennis & Debra Schultz Family Revocable Trust.

Attachment: RELEASE OF LIEN - Connection Lien Agreement Sunrise Springs- August 10, 2021 (15158 : Release of Lien - Connection Fee Lien

**RELEASE OF LIEN**

STATE OF FLORIDA
COUNTY OF CITRUS

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

1. I am the Chairman of the Board of County Commissioners of Citrus County, Florida which serves as the Citrus County Municipal Service Benefit Unit for Water and Wastewater Services

2. On April 30, 2020 the Board filed in the public records a Connection Charge Installment Lien Agreement. Said Lien was recorded in Official Record Book (ORB) 3056 Page 2222 through 2225, inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the lien recorded in ORB 3056 Page 2222 through 2225 inclusive:

   Sunrise Properties LLC
   11441 W Priest Lane - Site Address
   Homosassa, FL 34448
   5437 Spring Hill Dr – Mailing Address
   Spring Hill, FL 34606

4. The Board does hereby release the Connection Charge Installment Lien Agreement recorded in ORB 3056 page 2222 through 2225 inclusive.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA
110 N Apopka Avenue
Inverness, FL 34450

_____
Chairman: Scott Carnahan

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public – State of Florida

This instrument was prepared by:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

**RELEASE OF LIEN**

STATE OF FLORIDA
COUNTY OF CITRUS

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

1. I am the Chairman of the Board of County Commissioners of Citrus County, Florida which serves as the Citrus County Municipal Service Benefit Unit for Water and Wastewater Services

2. On October 16, 2008 the Board filed in the public records a Connection Charge Installment Lien Agreement. Said Lien was recorded in Official Record Book (ORB) 2247 Page 2428 through 2431, inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the lien recorded in ORB 2247 Page 2428 through 2431 inclusive:

   Dennis & Debra Schultz Family Revocable Trust
   7570 W Miss Maggie Dr - Site Address
   Homosassa, FL 34448
   8916 W Whte Dogwood Dr – Mailing Address
   Homosassa, FL 34448

4. The Board does hereby release the Connection Charge Installment Lien Agreement recorded in ORB 2247 page 2428 through 2431 inclusive.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA
110 N Apopka Avenue
Inverness, FL 34450

_____
Chairman: Scott Carnahan

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public – State of Florida

This instrument was prepared by:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: RELEASE OF LIEN - Connection Lien Agreement Schultz- August 10, 2021 (15158 : Release of Lien - Connection Fee Lien

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Charles R. Oliver, County Administrator |
| **SUBJECT:** | Proclamation U.S. Citizenship Michelle Clorina Day |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

Proclamation U.S. Citizenship for Michelle Clorina

**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 10, 2021 as Michelle Clorina 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
# MICHELLE CLORIAN CITIZENSHIP

**WHEREAS, Michelle Clorina is a resident of Citrus County, Florida who has worked diligently for 7 years to obtain citizenship in the United States of America; and**

**WHEREAS, citizenship is a common thread that connects all Americans as a nation bound not by race or religion, but by the values of freedom, liberty and equality; and**

**WHEREAS, the United States has welcomed newcomers from all over the world and immigrants have helped shape and define the country we know today; and**

**WHEREAS, Michelle has recently pledged allegiance to the United States of America and committed to support and defend the Constitution and laws of the United States against all enemies, foreign and domestic.**

**NOW, THEREFORE, the Board of County Commissioners of Citrus County, Florida does hereby proclaim August 10, 2021 to be MICHELLE CLORINA DAY in Citrus County, Florida.**

**EXECUTED this 10th day of August 2021**

_____
**Chairman Scott Carnahan**

_____
**Ronald E. Kitchen Jr.**

_____
**Ruthie Davis Schlabach**

_____
**Jeff Kinnard D. C.**

_____
**Holly L. Davis**

Attachment: 8-10-2021 Proc Michelle Clorina Citizenship (17227 : Proclamation U.S. Citizenship Michelle

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | ITB 18-057 Amendment No. 2; Processing Yard Waste at Landfill; Consolidated Resource Recovery, Inc. |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

On October 9, 2018, Board awarded ITB 18-057 Processing Yard Waste at Landfill to Consolidated Resource Recovery, Inc. to process yard waste and horticultural debris accumulated at the Citrus County Central Landfill for a period of two (2) years with the option to renew for three (3) one (1) year periods.

Staff desires to exercise the option to renew for the second one (1) year renewal extending the Agreement to October 8, 2022, and to increase the fees as submitted in Exhibit "B" of the Agreement.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 5218-53400 | Other Contra | $1,032,325 | $404,533 | $498,486 | $129,306 |

Recycling-Other Contractual Services

*Purchase orders have been encumbered for the FY 20/21

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and Consolidated Resource Recovery, Inc. to amend the Agreement by increasing the fees and extend the Agreement to October 8, 2022.

# Board of County Commissioners
DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION

## MEMORANDUM

**Date:** June 25, 2021
**To:** Linda Morse, Purchasing and Contract Manager
**Through:** Randall Olney, PE, Director, Department of Public Works RSO
**From:** Henry C Norris Jr, Director, Solid Waste Division
**Subject:** ITB# 18-057 Recommendation of Continuation of Contract

Citrus County is currently under contract with Consolidated Resource Recovery, Inc. for the processing of yard waste. This contract was renewed last year for an additional one-year period and allows for a total of three, one year period renewals. (section 7) This would be the second of three renewals, with one, one year period renewal remaining. This is upon written mutual consent between the two parties.

Consolidated Resource Recovery, Inc. is requesting an increase of approximately 2 percent to all services performed under the current contract with Citrus County, not to exceed 5%. After review of the proposed rate increase of the above referenced contract, staff agrees and recommends the continuation of the contract to Consolidated Resource Recovery, Inc. as the lowest bidder for Contractor Services to process yard waste at the Citrus County Landfill meeting all requirements.

If you have any questions, please do not hesitate to contact me.

Thank you.



Attachment: ITB 18-057 Agenda- (17162 : ITB 18-057 Amendment No. 2; Processing Yard Waste at Landfill; Consolidated Resource Recovery,

ACORD

CONSRCL-01

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/31/2020

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

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

| PRODUCER | CONTACT NAME: | |
|---|---|---|
| Des Champs & Gregory, Inc.<br>1812 Manatee Ave W<br>Bradenton, FL 34205 | PHONE (A/C, No, Ext): (941) 748-1812 | FAX (A/C, No): (941) 750-0307 |
| | E-MAIL ADDRESS: | |

| INSURED | INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|---|
| Consolidated Resource Recovery<br>3025 Whitfield Ave<br>Sarasota, FL 34243 | INSURER A : Admiral Insurance Co | 24856 |
| | INSURER B : Everest Danali Insurance Company | 16044 |
| | INSURER C : Markel Insurance Company | 38970 |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>X POLICY PRO-JECT LOC<br>OTHER: | X | X | EIL109146028 | 9/1/2020 | 9/1/2021 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>POLLUTION | $ 1,000,<br>$ 50,<br>$ 5,<br>$ 1,000,<br>$ 2,000,<br>$ 2,000,<br>$ 1,000, |
| B | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY SCHEDULED AUTOS<br>X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY<br>X PIP- $10,000 | X | X | 865MZA80341541 | 9/1/2020 | 9/1/2021 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)<br>PIP | $ 1,000,<br>$<br>$<br>$<br>$ 10, |
| A | UMBRELLA LIAB X OCCUR<br>X EXCESS LIAB CLAIMS-MADE<br>DED X RETENTION $ 0 | X | X | EXS109146029 | 9/1/2020 | 9/1/2021 | EACH OCCURRENCE<br>AGGREGATE | $ 6,000,<br>$<br>$ 6,000, |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $<br>$<br>$ |
| C | Equipment Floater | | | MKLM3IM0050347 | 6/1/2020 | 6/1/2021 | Limit | 7,101, |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
**Project: ITB 18-057 Contractor Services for Processing Yard Waste.**
**Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are Additional Insured on all policies. Citrus County, Florida, a political subdivision of the State of Florida is granted a waiver of subrogation on General Liability & Automobile Liability.**

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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Attachment: ITB 18-057 Agenda- (17162 : ITB 18-057 Amendment No. 2; Processing Yard Waste at Landfill; Consolidated Resource Recovery,

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/1/2021

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<br>Nexus Partners Insurance<br>5745 North Scottsdale Road, Suite B120<br>Scottsdale, AZ 85250 | CONTACT NAME: Tiffany Meyer<br>PHONE (A/C, No, Ext): 800-409-8958 FAX (A/C, No):<br>E-MAIL ADDRESS: Tiffany.meyer@vensure.com |
| INSURED<br>National Employer Services, LLC<br>L/C/F CONSOLIDATED RESOURCE RECOVERY, INC.<br>2600 W. Geronimo Place Suite 100<br>Chandler AZ 85224 | INSURER(S) AFFORDING COVERAGE — NAIC #<br>INSURER A : StarStone National Insurance Company — 25496<br>INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F : |

**COVERAGES** **CERTIFICATE NUMBER:** 59479824 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | ☐ OTHER: | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N — N/A<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | ✓ | T80210001-838 | 1/1/2021 | 1/1/2022 | ✓ PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 100,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 100,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 500,000 |

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

Coverage provided for all leased employees but not subcontractors of:
National Employer Services, LLC. and CONSOLIDATED RESOURCE RECOVERY, INC. Eff Date: 1/1/2021

See Additional Remarks Schedule

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

Jodie R. Kramer Cole

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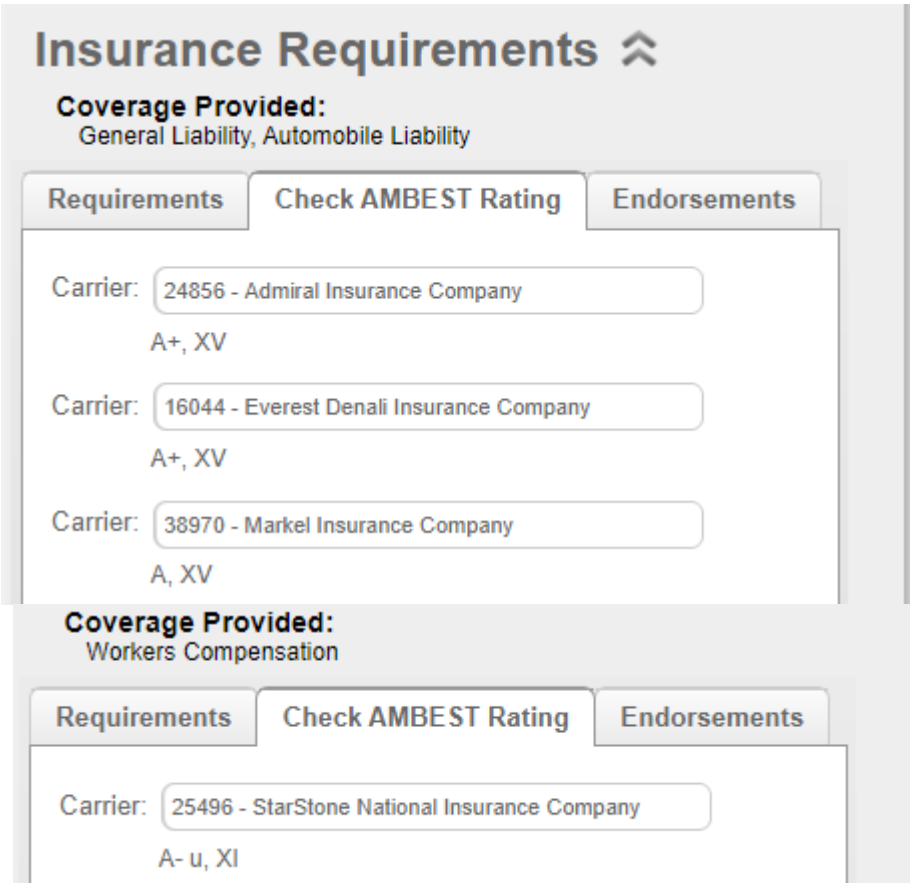
Attachment: ITB 18-057 Agenda- (17162 : ITB 18-057 Amendment No. 2; Processing Yard Waste at Landfill; Consolidated Resource Recovery,

AMBEST 2022 Consolidated




Attachment: ITB 18-057 Agenda- (17162 : ITB 18-057 Amendment No. 2; Processing Yard Waste at Landfill; Consolidated Resource Recovery,

# Amendment No. 2 to Agreement
# ITB 18-057
# Contractor Services for Processing Yard Waste

**THIS AMENDMENT** is made and entered into by and between Consolidated Resource Recovery, Inc., a foreign corporation registered to do business in the State of Florida (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

**WHEREAS,** On October 9, 2018, County and Contractor entered into an Agreement to process yard waste and horticultural debris accumulated at the Citrus County Central Landfill for a term of two (2) years with an option to renew for three (3) additional one-year renewal periods; and

**WHEREAS,** On September 22, 2020, County and Contractor amended the Agreement to extend the duration of the Agreement to October 8, 2021, including a price increase; and

**WHEREAS,** County and Contractor desire to amend the Agreement to exercise the second renewal option, extending the duration of the Agreement to October 8, 2022; and

**WHEREAS,** County and Contractor desire to further amend the Agreement to reflect an increase in the price to be paid Contractor for the services; and

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

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

2. County and Contractor hereby renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to October 8, 2022.

3. County and Contractor further amend the Agreement to modify the price to be paid Contractor for the services to those rates set forth in Exhibit "B", fee schedule attached hereto and made a part hereof.

4. County and Contractor agree that all other terms, conditions and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*



Attachment: ITB 18-057 Agenda- (17162 : ITB 18-057 Amendment No. 2; Processing Yard Waste at Landfill; Consolidated Resource Recovery,

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

M DiGiacomo
Signature of Witness (1)

Megan DiGiacomo
Printed Name of Witness (1)

Deborah J Brindley
Signature of Witness (2)

DEBORAH J. BRINDLEY
Printed Name of Witness (2)

**CONSOLIDATED RESOURCE RECOVERY, INC.**

BY: _____
CHRIS SNOW, VICE PRESIDENT OF CORPORATE AFFAIRS

STATE OF FLORIDA
COUNTY OF Manatee

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 14th day of July, 2021, by Chris Snow as Vice President of Corp Affairs 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 Signature
Printed Name: _____
Commission No.: _____
Expiration Date: _____

BETH WICKER
Notary Public - State of Florida
Commission # GG 326167
My Comm. Expires 06-15-2023
Bonded Through Western Surety
Company Southeast Team

**SEAL**

Official use only

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____



Attachment: ITB 18-057 Agenda- (17162 : ITB 18-057 Amendment No. 2; Processing Yard Waste at Landfill; Consolidated Resource Recovery,

**EXHIBIT "B"**

| ITB 18-057 Contractor Services for Processing Yard Waste at Citrus County Landfill | | | | Consolidated Resource Recovery, Inc. (Sarasota, Florida) | | Amendment 1 | | Amendment 2 | |
|---|---|---|---|---|---|---|---|---|---|
| | Task | unit of measure | Qty | Price | Total | Price | Total | Price | Total |
| Base Bid 1: | Grinding | per ton | 11280 | $ 14.00 | $ 157,920.00 | $ 14.17 | $ 159,837.60 | $ 14.45 | $ 163,034.35 |
| Base Bid 2: | Screening | per hour of machine time | 206 | $ 183.00 | $ 37,698.00 | $ 185.26 | $ 38,163.56 | $ 210.12 | $ 43,284.72 |
| Alternate Bid | | | | | $ 195,618.00 | | $ 198,001.16 | | $ 206,319.07 |
| Alt. Bid: | Removal of Processed Material | per ton | | $ 21.61 | | $ 21.88 | | $ 22.32 | |



Attachment: ITB 18-057 Agenda- (17162 : ITB 18-057 Amendment No. 2; Processing Yard Waste at Landfill; Consolidated Resource Recovery,

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | ITB 19-083 Amendment No. 1; Mowing at Citrus County Owned Buildings; Gamco Properties III, Inc. |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

On October 8, 2019, Board awarded ITB 19-083 Mowing at Citrus County Owned Buildings to Gamco Properties III, Inc. to provide Mowing, Edging, Trimming and Clean up services at various County owned buildings for a term of two (2) years with option to renew for three (3) one year terms.

Staff desires to exercise the option to renew for the first one (1) year renewal extending the Agreement to October 7, 2022.

**No cost increase associated with this Amendment.**

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 2675-53400 | Other Contra | $196,930 | $116,340 | $88,450 | -7,860 |

Grounds Maintenance-Other Contractual Services
*Purchase orders have been encumbered for the FY 20/21

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Gamco Properties III, Inc. to extend the Agreement to October 7, 2022.

# Board of County Commissioners
## Department of Community Services
## Division of Parks and Recreation
## Grounds Maintenance Section

M2021-58

# MEMORANDUM

TO: Linda Morse, Purchasing & Contracts Manager

THROUGH: Mariselle Rodriguez, Director of Community Services

THROUGH: Francine Nobles, Director of Parks and Recreation

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

DATE: June 22, 2021

SUBJECT: Agreement Renewal Request – ITB 19-083 Mowing at Citrus County owned Buildings

---

I have received notice from Mr. Caldwell requesting to extend the current agreement for the Mowing at Citrus County owned Buildings, under the current terms. GAMCO Properties III, Inc. dba Third Generation Services has provided great service under this contract, and I am supporting the request for a 1-year extension to the current agreement.

RCGJr/ray

Enclosures

Attachment: ITB 19-083 Agenda (17170 : ITB 19-083 Amendment No. 1; Mowing at Citrus County Owned Buildings; Gamco Properties III, Inc.)

**Ruth A. Young**

**From:** John D caldwell <dcald0619@embarqmail.com>
**Sent:** Monday, May 24, 2021 2:14 PM
**To:** Ruth A. Young
**Subject:** [EXTERNAL]Re: QTE 19-072 Mowing Citrus County Libraries

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Yes. We would like to continue with all of them.

Thank You.

David

**From:** Ruth <RUTH.YOUNG@citrusbocc.com>
**To:** John <dcald0619@embarqmail.com>
**Date:** Monday, 24 May 2021 1:32 PM EDT
**Subject:** QTE 19-072 Mowing Citrus County Libraries

This letter is to inform you that that agreement for contractual mowing of Citrus County Libraries is set to expire on September 23, 2021. We have been pleased with your performance and would like to offer the optional renewal of 1 year to this agreement. Please contact me as soon as possible should you wish to renew.

Ruth Young

Senior Secretary

Grounds Maintenance

1300 S Lecanto Hwy

Lecanto, FL 34461

352-527-5765



Attachment: ITB 19-083 Agenda (17170 : ITB 19-083 Amendment No. 1; Mowing at Citrus County Owned Buildings; Gamco Properties III, Inc.)

# CERTIFICATE OF LIABILITY INSURANCE

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

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

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

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

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

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

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

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| Citrus County Florida<br>3600 W Sovereign Path, Suite 266<br>Lecanto, FL 34461 | **SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.**<br>AUTHORIZED REPRESENTATIVE |

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Attachment: ITB 19-083 Agenda (17170 : ITB 19-083 Amendment No. 1; Mowing at Citrus County Owned Buildings; Gamco Properties III, Inc.)

# CERTIFICATE OF LIABILITY INSURANCE

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

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

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

PRODUCER
Acentria Insurance - Inverness
117 N Seminole Ave
Inverness FL 34450

License#: L100460

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

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

INSURED
GAMCPRO-01
Gamco Properties III Inc DBA Third Generation Services
PO Box 1628
Inverness FL 34451

**COVERAGES** **CERTIFICATE NUMBER:** 84417205 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ |
| | [ ] CLAIMS-MADE [ ] OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER | | | | | | GENERAL AGGREGATE | $ |
| | [ ] POLICY [ ] PRO-JECT [ ] LOC | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | [ ] OTHER | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | Y | Y | 4697801302 | 11/6/2020 | 11/6/2021 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | [X] ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | [ ] UMBRELLA LIAB [ ] OCCUR | | | | | | EACH OCCURRENCE | $ |
| | [ ] EXCESS LIAB [ ] CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | [ ] DED [ ] RETENTION $ | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | | | | | [ ] PER STATUTE [ ] OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A | | | | | | E L EACH ACCIDENT | $ |
| | (Mandatory in NH) | | | | | | E L DISEASE - EA EMPLOYEE | $ |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E L DISEASE - POLICY LIMIT | $ |
| | | | | | | | | |

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

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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Attachment: ITB 19-083 Agenda (17170 : ITB 19-083 Amendment No. 1; Mowing at Citrus County Owned Buildings; Gamco Properties III, Inc.)

# CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/08/2021

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<br>PAYCHEX INSURANCE AGENCY, INC.<br>150 SAWGRASS DRIVE<br>ROCHESTER, NY 14620 | CONTACT NAME: | Paychex Insurance Agency Inc | |
| | PHONE (A/C, NO. EXT): | 877-266-6850 | FAX (A/C, No): 585-389-7426 |
| | E-MAIL ADDRESS: | Certs@paychex.com | |
| | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| INSURED<br>GAMCO PROPERTIES III, INC<br>PO BOX 1628<br>??????????????????????????????<br>INVERNESS, FL 34451-1628 | INSURER A: | Markel Insurance Company | 38970 |
| | INSURER B: | | |
| | INSURER C: | | |
| | INSURER D: | | |
| | INSURER E: | | |
| | INSURER F: | | |

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ |
| | ☐ COMMERCIAL GENERAL LIABILITY | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | ☐ ☐ CLAIMS-MADE ☐ OCCUR | | | | | | MED EXP (Any one person) | $ |
| | ☐ _____ | | | | | | PERSONAL & ADV INJURY | $ |
| | ☐ _____ | | | | | | GENERAL AGGREGATE | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | ☐ POLICY ☐ PROJECT ☐ LOC | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ☐ NON-OWNED AUTOS | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | ☐ ☐ | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | X | MWC0167885-02 | 04/29/2021 | 04/29/2022 | X WC STATU-TORY LIMITS ☐ OTH-ER | |
| | | | | | | | E L EACH ACCIDENT | $ 100,000.00 |
| | | | | | | | E L DISEASE - EA EMPLOYEE | $ 100,000.00 |
| | | | | | | | E L DISEASE - POLICY LIMIT | $ 500,000.00 |

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

Division Name: All Vendors. Contract ID: ITB 070-15/ ITB 020-17/ITB 19-033.

Waiver of Subrogation granted in favor of the certificate holder

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| Citrus County, Florida<br>3600 W. Sovereign Path<br>Suite 180<br>Lecanto, FL 34461 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS<br><br>AUTHORIZED REPRESENTATIVE |

ACORD 25 (2016/03)

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Attachment: ITB 19-083 Agenda (17170 : ITB 19-083 Amendment No. 1; Mowing at Citrus County Owned Buildings; Gamco Properties III, Inc.)

# Hiscox Insurance Company Inc.

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

**Administrative Office**
520 Madison Avenue 32nd Floor
New York, NY 10022 United States
**Web:** www.hiscox.com
**Phone:** 646-452-2353
**Fax:** 212-922-9652

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

Best's Credit Ratings

**Financial Strength Rating** View Definition

| | |
|---|---|
| **Rating:** | A (Excellent) |
| **Affiliation Code:** | g (Group) |
| **Financial Size Category:** | XV ($2 Billion or greater) |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 27, 2019 |
| **Initial Rating Date:** | June 30, 1958 |

**Long-Term Issuer Credit Rating** View Definition

| | |
|---|---|
| **Long-Term:** | a+ |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 27, 2019 |
| **Initial Rating Date:** | June 26, 2007 |

# Markel Insurance Company

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

**Administrative Office**
4521 Highwoods Parkway
Glen Allen, Virginia 23060United States
**Web:** www.markelcorp.com
**Phone:** 804-747-0136
**Fax:** 804-527-7905
**AM Best Rating Unit:** AMB #: 003191 - Markel North America Insurance Group

Based on AM Best's analysis, 058405 - Markel Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

| | |
|---|---|
| **Rating (Rating Category):** | A (Excellent) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | September 11, 2020 |
| **Initial Rating Date:** | June 30, 1983 |
| **Rating (Rating Category):** | a+ (Excellent) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | September 11, 2020 |
| **Initial Rating Date:** | June 29, 2005 |

Attachment: ITB 19-083 Agenda (17170 : ITB 19-083 Amendment No. 1; Mowing at Citrus County Owned Buildings; Gamco Properties III, Inc.)

# Owners Insurance Company

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

**Mailing Address**
P.O. Box 30660
Lansing, MI 48909-8160 United States
**Web:** www.auto-owners.com
**Phone:** 517-323-1200
**Fax:** 517-391-1901

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

## Best's Credit Ratings

**Financial Strength Rating** View Definition

| | |
|---|---|
| **Rating:** | A++ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Financial Size Category:** | XV ($2 Billion or greater) |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | September 12, 2019 |
| **Initial Rating Date:** | June 30, 1976 |

**Long-Term Issuer Credit Rating** View Definition

| | |
|---|---|
| **Long-Term:** | aa+ |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | September 12, 2019 |
| **Initial Rating Date:** | May 30, 2007 |

Attachment: ITB 19-083 Agenda (17170 : ITB 19-083 Amendment No. 1; Mowing at Citrus County Owned Buildings; Gamco Properties III, Inc.)

# Amendment No. 1 to Agreement

## ITB 19-083
### Mowing Citrus County Buildings

**THIS AMENDMENT** is made and entered into by and between GAMCO Properties III, Inc., a corporation organized under the laws of the State of Florida (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

**WHEREAS,** On October 8, 2019, County and Contractor entered into an Agreement to provide routine mowing, edging, trimming, and clean-up services at various Citrus County owned buildings for a term of two (2) years with an option to renew for three (3) additional one (1) year periods; and

**WHEREAS,** County and Contractor desire to amend the Agreement to exercise the first option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to October 7, 2022; and

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

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

2. County and Contractor hereby renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to October 7, 2022.

3. County and Contractor, agree that all other terms, conditions, and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*



Attachment: ITB 19-083 Agenda (17170 : ITB 19-083 Amendment No. 1; Mowing at Citrus County Owned Buildings; Gamco Properties III, Inc.)

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

Carmon Forbus
Signature of Witness (1)

Carmon Forbus
Printed Name of Witness (1)

Amy B. Ryder
Signature of Witness (2)

Amy B Ryder
Printed Name of Witness (2)

GAMCO PROPERTIES III, INC.

BY: _____
DAVID CALDWELL, PRESIDENT

STATE OF FL
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 14th day of July, 2021, by David Caldwell as Owner/President who is ☐ personally known to me or ☒ who produced FL DL as identification.

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

Carmon Forbus
NOTARY PUBLIC Signature
Printed Name: Carmon Forbus
Commission No.: GG907882
Expiration Date: 10-28-2023

SEAL

CARMON FORBUS
MY COMMISSION # GG 907882
EXPIRES: October 28, 2023
Bonded Thru Notary Public Underwriters

Official use only

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____



Attachment: ITB 19-083 Agenda (17170 : ITB 19-083 Amendment No. 1; Mowing at Citrus County Owned Buildings; Gamco Properties III, Inc.)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | ITB 19-085 Amendment No. 2; Mowing Services Zones 2 & 3; GAMCO Properties III, Inc. |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

On September 24, 2019, Board awarded ITB 19-085 Mowing Zone 2 and Zone 3 to Gamco Properties III, Inc. to provide routine finish mowing, trimming, weeding, edging, and litter pickup at various County maintained parks and properties for a term of two (2) years with option to renew for three (3) one-year terms.

Staff desires to exercise the option to renew for the first one (1) year renewal extending the Agreement to September 23, 2022.

**No Cost increase associated with this Amendment**.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 2675-53400 | Other Contra | $196,930 | $116,340 | $88,450 | $-7,860 |

Grounds Maintenance-Other Contractual Services

*Purchase orders have been encumbered for the FY 20/21

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and Gamco Properties III, Inc. to extend the Agreement to September 23, 2022.

# Board of County Commissioners
## Department of Community Services
## Division of Parks and Recreation
## Grounds Maintenance Section

M2021-57

# MEMORANDUM

TO: Linda Morse, Purchasing & Contracts Manager

THROUGH: Mariselle Rodriguez, Director of Community Services

THROUGH: Francine Nobles, Director of Parks and Recreation

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

DATE: June 22, 2021

SUBJECT: Agreement Renewal Request – ITB 19-085 Mowing Zones 2 & 3

I have received notice from Mr. Caldwell requesting to extend the current agreement for the Mowing Zones 2 & 3, under the current terms. GAMCO Properties III, Inc. dba Third Generation Services has provided great service under this contract, and I am supporting the request for a 1-year extension to the current agreement.

RCGJr/ray

Enclosures

Attachment: ITB 19-085 AGENDA (17163 : ITB 19-085 Amendment No. 2; Mowing Services Zones 2 & 3; GAMCO Properties III, Inc.)

**Ruth A. Young**

**From:** John D caldwell <dcald0619@embarqmail.com>
**Sent:** Monday, May 24, 2021 2:14 PM
**To:** Ruth A. Young
**Subject:** [EXTERNAL]Re: QTE 19-072 Mowing Citrus County Libraries

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe

Yes. We would like to continue with all of them.

Thank You.

David

**From:** Ruth <RUTH.YOUNG@citrusbocc.com>
**To:** John <dcald0619@embarqmail.com>
**Date:** Monday, 24 May 2021 1:32 PM EDT
**Subject:** QTE 19-072 Mowing Citrus County Libraries

This letter is to inform you that that agreement for contractual mowing of Citrus County Libraries is set to expire on September 23, 2021. We have been pleased with your performance and would like to offer the optional renewal of 1 year to this agreement. Please contact me as soon as possible should you wish to renew.

Ruth Young

Senior Secretary

Grounds Maintenance

1300 S Lecanto Hwy

Lecanto, FL 34461

352-527-5765



Attachment: ITB 19-085 AGENDA (17163 : ITB 19-085 Amendment No. 2; Mowing Services Zones 2 & 3; GAMCO Properties III, Inc.)

# CERTIFICATE OF LIABILITY INSURANCE

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

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

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

| | |
|---|---|
| PRODUCER<br>Acentria Insurance - Inverness<br>117 N Seminole Ave<br>Inverness FL 34450<br>License#: L100460 | CONTACT NAME: Pam Clader<br>PHONE (A/C, No, Ext): 352-637-5191 FAX (A/C, No): 352-637-2396<br>E-MAIL ADDRESS: pam.clader@acentria.com |
| INSURED<br>GAMCPRO-01<br>Gamco Properties III Inc DBA Third Generation Services<br>PO Box 1628<br>Inverness FL 34451 | INSURER(S) AFFORDING COVERAGE — NAIC #<br>INSURER A : Owners Insurance Company — 32700<br>INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F : |

**COVERAGES** **CERTIFICATE NUMBER:** 84417205 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER | | | | | | GENERAL AGGREGATE | $ |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | ☐ OTHER | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | Y | Y | 4697801302 | 11/6/2020 | 11/6/2021 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | ☒ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | | | | | ☐ PER STATUTE ☐ OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A | | | | | | E L EACH ACCIDENT | $ |
| | (Mandatory in NH) | | | | | | E L DISEASE - EA EMPLOYEE | $ |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E L DISEASE - POLICY LIMIT | $ |
| | | | | | | | | |

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

Additional Insured Names: Citrus County, Florida, a political subdivision of the State of Florida

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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Attachment: ITB 19-085 AGENDA (17163 : ITB 19-085 Amendment No. 2; Mowing Services Zones 2 & 3; GAMCO Properties III, Inc.)

# CERTIFICATE OF LIABILITY INSURANCE

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

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

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

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

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

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

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

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| Citrus County Florida<br>3600 W Sovereign Path, Suite 266<br>Lecanto, FL 34461 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br>AUTHORIZED REPRESENTATIVE |

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Attachment: ITB 19-085 AGENDA (17163 : ITB 19-085 Amendment No. 2; Mowing Services Zones 2 & 3; GAMCO Properties III, Inc.)

# CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/08/2021

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

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| | | | |
|---|---|---|---|
| PRODUCER<br>PAYCHEX INSURANCE AGENCY, INC.<br>150 SAWGRASS DRIVE<br>ROCHESTER, NY 14620 | CONTACT NAME: | Paychex Insurance Agency Inc | |
| | PHONE (A/C, NO. EXT): | 877-266-6850 | FAX (A/C, No): 585-389-7426 |
| | E-MAIL ADDRESS: | Certs@paychex.com | |
| | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| INSURED<br>GAMCO PROPERTIES III, INC<br>PO BOX 1628<br>??????????????????????????????<br>INVERNESS, FL 34451-1628 | INSURER A: | Markel Insurance Company | 38970 |
| | INSURER B: | | |
| | INSURER C: | | |
| | INSURER D: | | |
| | INSURER E: | | |
| | INSURER F: | | |

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | GENERAL LIABILITY<br>COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER<br>POLICY PROJECT LOC | | | | | | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $<br>$<br>$<br>$<br>$<br>$ |
| | AUTOMOBILE LIABILITY<br>ANY AUTO<br>ALL OWNED AUTOS<br>SCHEDULED AUTOS<br>HIRED AUTOS<br>NON-OWNED AUTOS | | | | | | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$<br>$<br>$ |
| | UMBRELLA LIAB OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N<br>(Mandatory in NH) Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | X | MWC0167885-02 | 04/29/2021 | 04/29/2022 | X WC STATUTORY LIMITS OTHER<br>E L EACH ACCIDENT<br>E L DISEASE - EA EMPLOYEE<br>E L DISEASE - POLICY LIMIT | $ 100,000.00<br>$ 100,000.00<br>$ 500,000.00 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Division Name: All Vendors. Contract ID: ITB 070-15/ ITB 020-17/ITB 19-033.

Waiver of Subrogation granted in favor of the certificate holder

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| Citrus County, Florida<br>3600 W. Sovereign Path<br>Suite 180<br>Lecanto, FL 34461 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS<br><br>AUTHORIZED REPRESENTATIVE |

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Attachment: ITB 19-085 AGENDA (17163 : ITB 19-085 Amendment No. 2; Mowing Services Zones 2 & 3; GAMCO Properties III, Inc.)

# Hiscox Insurance Company Inc.

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

**Administrative Office**
520 Madison Avenue 32nd Floor
New York, NY 10022 United States
**Web:** www.hiscox.com
**Phone:** 646-452-2353
**Fax:** 212-922-9652

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

Best's Credit Ratings

**Financial Strength Rating** View Definition

| | |
|---|---|
| **Rating:** | A (Excellent) |
| **Affiliation Code:** | g (Group) |
| **Financial Size Category:** | XV ($2 Billion or greater) |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 27, 2019 |
| **Initial Rating Date:** | June 30, 1958 |

**Long-Term Issuer Credit Rating** View Definition

| | |
|---|---|
| **Long-Term:** | a+ |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 27, 2019 |
| **Initial Rating Date:** | June 26, 2007 |

# Markel Insurance Company

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

**Administrative Office**
4521 Highwoods Parkway
Glen Allen, Virginia 23060United States
**Web:** www.markelcorp.com
**Phone:** 804-747-0136
**Fax:** 804-527-7905
**AM Best Rating Unit:** AMB #: 003191 - Markel North America Insurance Group

Based on AM Best's analysis, 058405 - Markel Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

| | |
|---|---|
| **Rating (Rating Category):** | A (Excellent) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | September 11, 2020 |
| **Initial Rating Date:** | June 30, 1983 |
| **Rating (Rating Category):** | a+ (Excellent) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | September 11, 2020 |
| **Initial Rating Date:** | June 29, 2005 |

Attachment: ITB 19-085 AGENDA (17163 : ITB 19-085 Amendment No. 2; Mowing Services Zones 2 & 3; GAMCO Properties III, Inc.)

# Owners Insurance Company

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

**Mailing Address**
P.O. Box 30660
Lansing, MI 48909-8160 United States
**Web:** www.auto-owners.com
**Phone:** 517-323-1200
**Fax:** 517-391-1901

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

## Best's Credit Ratings

**Financial Strength Rating** View Definition

| | |
|---|---|
| **Rating:** | A++ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Financial Size Category:** | XV ($2 Billion or greater) |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | September 12, 2019 |
| **Initial Rating Date:** | June 30, 1976 |

**Long-Term Issuer Credit Rating** View Definition

| | |
|---|---|
| **Long-Term:** | aa+ |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | September 12, 2019 |
| **Initial Rating Date:** | May 30, 2007 |

Attachment: ITB 19-085 AGENDA (17163 : ITB 19-085 Amendment No. 2; Mowing Services Zones 2 & 3; GAMCO Properties III, Inc.)

# Amendment No. 2 to Agreement

## ITB 19-085
## Mowing Zone 2 and Zone 3

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

**WHEREAS,** On September 24, 2019 County and Contractor entered into an Agreement for Services to provide Mowing, Edging, Trimming and Clean-up services for a term of two (2) years with an option to renew for three (3) additional one (1) year renewal periods; and

**WHEREAS,** On February 13, 2020 County and Contractor amended the Agreement to remove the Inverness Community Center from Zone 3 list of locations to be mowed by Contractor and adjusted Contractor's pricing accordingly; and

**WHEREAS,** County and Contractor desire to amend the Agreement to exercise the first option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to September 23, 2022.

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

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. County and Contractor hereby modify the Agreement to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to September 23, 2022.
3. County and Contractor, agree that all other terms, conditions and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: ITB 19-085 AGENDA (17163 : ITB 19-085 Amendment No. 2; Mowing Services Zones 2 & 3; GAMCO Properties III, Inc.)

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

GAMCO PROPERTIES III, INC.

Carmon Forbus
Signature of Witness (1)

Carmon Forbus
Printed Name of Witness (1)

Amy B. Ryder
Signature of Witness (2)

BY: _____
DAVID CALDWELL, OWNER

Amy B. Ryder
Printed Name of Witness (2)

STATE OF FL
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 14th day of July, 2021, by David Caldwell as owner who is ☐ personally known to me or ☒ who produced FL DL as identification.

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

Official use only

Carmon Forbus
NOTARY PUBLIC Signature
Printed Name: Carmon Forbus
Commission No.: GG 907882
Expiration Date: 10-28-2023

SEAL

CARMON FORBUS
MY COMMISSION # GG 907882
EXPIRES: October 28, 2023
Bonded Thru Notary Public Underwriters

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____



Attachment: ITB 19-085 AGENDA (17163 : ITB 19-085 Amendment No. 2; Mowing Services Zones 2 & 3; GAMCO Properties III, Inc.)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | ITB 19-091 Amendment No. 2; Ph 3 Water Sense Label Irrigation Ctrl Install Prog; Eco-Land Design LLC |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

On November 5, 2019, Board awarded ITB 19-091 Phase 3 Water Sense Labeled Irrigation Controller Install Program to Eco-Land Design, LLC to provide and install a specific Water Sense Labeled irrigation controller at specific approved residential properties within Citrus County for a period of one (1) year with the option for two (2) one year renewals.

Water Sense Labeled Irrigation Controller Project N958 grant budget, which provides funds for financial incentives to residential customers for the installation of approximately 180 Water Sense labeled irrigation controllers at high water use customer sites.

The Q070 Phase Three Water Sense labeled irrigation controller installation program is a grant funded project through the Southwest Florida Water Management District's Cooperative Funding Initiative and the Withlacoochee Regional Water Supply Authority and is funded in October of each year. FY21/22 grant funding will be available to the County on October 1, 2021.

Staff desires to exercise the first one (1) year option and extend the Agreement to November 4, 2022 and add services to install the Rachio controller at a cost of $500 per installation.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 9000W-54800 | Promo Act | $91,300 | $47,162 | $16,008 | $28,130 |

WRWSA Water Conservation Grant

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and ECO-Land Design, LLC to provide and install specific Water Sense labeled irrigation controllers at specific residential properties for the FY 21/22.

**Citrus County Board of County Commissioners**
**Department of Water Resources**
**Water Conservation**
3600 W. Sovereign Path
Lecanto, Florida 34461-9014
PHONE (352) 527-7669 FAX (352) 527-5429

WCM 21-01

DATE: April 13, 2021

TO: Vicki Austin, Purchasing Assistant, Office of Management & Budget

CC: Ken Cheek, Director, Department of Water Resources Ken Cheek

FROM: Debra Burden, Water Conservation Manager DRB

SUBJECT: Request to Extend ECO-Land Design, LLC Agreement, 2nd Additional Year

---

The Department of Water Resources would like to take advantage of the second extension option with Eco-Land Design agreement, ITB 19-091. Under the current agreement, Eco-Land Design installs the Hunter Pro-C with Solar Sync Sensor at $500 per installation.

Additionally, Eco-Land design has agreed to install the Rachio controller at $500 per installation, as change to the current agreement.

Thank you.

Attachment: ITB 19-091 AGENDA (15129 : ITB 19-091 Amendment No. 2; Ph 3 Water Sense Label Irrigation Ctrl Install Prog; Eco-Land Design

JIMMY PATRONIS
CHIEF FINANICAL OFFICER

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

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

**NON-CONSTRUCTION INDUSTRY EXEMPTION**

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

**EFFECTIVE DATE:** 10/22/2019 **EXPIRATION DATE:** 10/21/2021

**PERSON:** JACK B OVERDORFF **EMAIL:** ECOLANDFL@GMAIL.COM

**FEIN:** 451594760

**BUSINESS NAME AND ADDRESS:**

ECO-LAND DESIGN, LLC

7615 TERRACE RIVER DRIVE

TAMPA, FL 33637

**SCOPE OF BUSINESS OR TRADE:**

Architectural or Engineering
Firm-Including Salespersons
& Drivers

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

DFS-F2-DWC-252 CERTIFICATE OF ELECTION TO BE EXEMPT REVISED 08-13 E01067535 QUESTIONS? (850) 413-1609

Attachment: ITB 19-091 AGENDA (15129 : ITB 19-091 Amendment No. 2; Ph 3 Water Sense Label Irrigation Ctrl Install Prog; Eco-Land Design

PROGRESSIVE COMMERCIAL

ACG SOUTH INS AGENCY
PO BOX 31087
TAMPA, FL 33631
1-800-891-4222

**Policy number: 07571301-7**
Underwritten by:
Progressive Express Ins Company
July 21, 2021


# Certificate of Insurance

**Certificate Holder**

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

**Insured**

JACK OVERDORFF
ECO-LAND DESIGN
7615 TERRACE RIVER D
TAMPA, FL 33637

**Agent/Surplus Lines Broker**

ACG SOUTH INS AGENCY
PO BOX 31087
TAMPA, FL 33631

This document certifies that insurance policies identified below have been issued by the designated insurer to the insured named above for the period(s) indicated. This Certificate is issued for information purposes only. It confers no rights upon the certificate holder and does not change, alter, modify, or extend the coverages afforded by the policies listed below. The coverages afforded by the policies listed below are subject to all the terms, exclusions, limitations, endorsements, and conditions of these policies.

Policy Effective Date: Aug 15, 2021 Policy Expiration Date: Aug 15, 2022

| Insurance coverage(s) | Limits |
|---|---|
| Bodily Injury/Property Damage | $1,000,000 Combined Single Limit |
| Uninsured Motorist | $100,000 CSL Non-Stacked |
| Personal Injury Protection | $10,000 w/$0 Ded - Named Insd & Relative |

## Description of Location/Vehicles/Special Items

### Scheduled autos only

2007 TOYOTA PRIUS JTDKB20U677683163

| | |
|---|---|
| Comprehensive | $500 Ded |
| Collision | $500 Ded |

The policy includes a Waiver of Subrogation for Cirtus County Florida

Attachment: ITB 19-091 AGENDA (15129 : ITB 19-091 Amendment No. 2; Ph 3 Water Sense Label Irrigation Ctrl Install Prog; Eco-Land Design

**Policy number: 07571301-7**



**Certificate number**

20221A15301

**Please be advised that additional insureds and loss payees will be notified in the event of a mid-term cancellation.**

Form 5241 (10/02)

Attachment: ITB 19-091 AGENDA (15129 : ITB 19-091 Amendment No. 2; Ph 3 Water Sense Label Irrigation Ctrl Install Prog; Eco-Land Design

PROGRESSIVE COMMERCIAL

**WAIVER OF SUBROGATION ENDORSEMENT**

This endorsement modifies insurance provided under the following:

Commercial Auto Policy
Motor Truck Cargo Legal Liability Coverage Endorsement
Commercial General Liability Coverage Endorsement

We agree to waive any and all subrogation claims against the person or organization designated below.

CITRUS COUNTY BOCC
3600 WEST SOVEREIGN PATH, STE 266
LECANTO, FL 34461

This endorsement applies to Policy Number: 07571301-6

Issued to: JACK OVERDORFF / DBA: ECO-LAND DESIGN

Endorsement Effective: 07/22/2021 Expiration: 08/15/2021

**All other terms, limits and provisions of this policy remain unchanged.**

Form 8610 (02/19) M_CL

Attachment: ITB 19-091 AGENDA (15129 : ITB 19-091 Amendment No. 2; Ph 3 Water Sense Label Irrigation Ctrl Install Prog; Eco-Land Design

OVERD-1 OP ID: BJ

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/05/2020

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 813-854-3600
Dance Ferrentino Insurance
11049 Countryway Blvd
Tampa, FL 33626
Betty Johnson

CONTACT NAME: Betty Johnson
PHONE (A/C, No, Ext): 813-854-3600 FAX (A/C, No): 813-854-3655
E-MAIL ADDRESS:

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Travelers | 27998 |
| INSURER B : | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

INSURED
Eco Land Design, LLC
7615 Terrace River Dr
Tampa, FL 33637

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| X | X COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | X | X | 7A435398 | 10/20/2020 | 10/20/2021 | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 300,000 |
| | | | | | | | MED EXP (Any one person) | $ 5,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | X POLICY PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | UMBRELLA LIAB OCCUR | | | | | | EACH OCCURRENCE | $ |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | DED RETENTION $ | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | PER STATUTE OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) | N / A | | | | | E L EACH ACCIDENT | $ |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E L DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E L DISEASE - POLICY LIMIT | $ |

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

ITB 19-091
Citrus County, Florida is included as additional insured as required by written contract, executed prior to start of work on the project.

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03) © 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

Attachment: ITB 19-091 AGENDA (15129 : ITB 19-091 Amendment No. 2; Ph 3 Water Sense Label Irrigation Ctrl Install Prog; Eco-Land Design

# Progressive Advanced Insurance Company

**AMB #: 000586** **NAIC #: 11851** **FEIN #: 620484104**

**Mailing Address**
P.O. Box 89490
Cleveland, OH 44101-6490 United States
**Web:** www.progressive.com
**Phone:** 440-461-5000
**Fax:** 440-603-5500

Based on AM Best's analysis, 058454 - Progressive Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

**Financial Strength Rating** View Definition

| | |
|---|---|
| **Rating:** | A+ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Financial Size Category:** | XV ($2 Billion or greater) |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 18, 2019 |
| **Initial Rating Date:** | June 01, 1992 |

**Long-Term Issuer Credit Rating** View Definition

| | |
|---|---|
| **Long-Term:** | aa |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 18, 2019 |
| **Initial Rating Date:** | September 02, 2005 |

# The Travelers Companies, Inc.

**AMB #: 058470** **FEIN #: 410518860**

Stock Ticker: New York Stock Exchange NYSE TRV

**Administrative Office**
485 Lexington Avenue
New York, NY 10017 United States
**Web:** www.travelers.com

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

**Long-Term Issuer Credit Rating** View Definition

| | |
|---|---|
| **Long-Term:** | a+ |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | October 31, 2018 |
| **Initial Rating Date:** | November 17, 2003 |

**Short-Term Issuer Credit Rating** View Definition

| | |
|---|---|
| **Short-Term:** | AMB-1+ |
| **Outlook:** | |
| **Action:** | Affirmed |
| **Effective Date:** | October 31, 2018 |
| **Initial Rating Date:** | November 17, 2003 |

Attachment: ITB 19-091 AGENDA (15129 : ITB 19-091 Amendment No. 2; Ph 3 Water Sense Label Irrigation Ctrl Install Prog; Eco-Land Design

# Amendment No. 2 to Agreement

## ITB 19-091

## Phase Three Water Sense Labeled Irrigation Controller Install Program

**THIS AMENDMENT** is made and entered into by and between ECO-Land Design, LLC a limited liability company organized and existing under the laws of the State of Florida ( hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

**WHEREAS,** On November 5, 2019, County and Contractor entered into an Agreement for Services to provide installation services for the Water Sense labeled irrigation controller program for a term of one (1) year with an option to renew for two (2) additional one-year renewal periods; and

**WHEREAS**, On July 14, 2020, County and Contractor entered into Amendment No. 1 to renew the Agreement for an additional one (1) year period thereby, extending the Agreement to November 4, 2021

**WHEREAS**, County and Contractor desire to amend the Agreement to exercise the option to renew the Agreement for an additional one-year term, extending the duration of the Agreement to November 4, 2022; and

**WHEREAS**, County and Contractor desire to amend the Agreement to add services to install the Rachio controller at a cost of $500 per installation.

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

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. County and Contractor hereby renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to November 4, 2022, as set forth in the Agreement.
3. County and Contractor hereby add services to install the Rachio controller at a cost of $500 per installation.
4. County and Contractor, agree that all other terms, conditions and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*



Attachment: ITB 19-091 AGENDA (15129 : ITB 19-091 Amendment No. 2; Ph 3 Water Sense Label Irrigation Ctrl Install Prog; Eco-Land Design

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

Tracie Overdorff
Signature of Witness (1)

Tracie Overdorff
Printed Name of Witness (1)

Mariella Overdorff
Signature of Witness (2)

Mariella Overdorff
Printed Name of Witness (2)

**ECO-Land Design LLC**

BY: _____
JACK B OVERFORFF, PRESIDENT

STATE OF Florida
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 28th day of June, 2021, by Jack Overdorff as President who is ☐ personally known to me or ☑ who produced FL Driver License as identification.

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

Official use only

_____
NOTARY PUBLIC Signature
Printed Name: G. Christolin
Commission No.: GG 254419
Expiration Date: 12-15-22

Geraldine Christolin
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG254419
Expires 12/15/2022

SEAL

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____



Attachment: ITB 19-091 AGENDA (15129 : ITB 19-091 Amendment No. 2; Ph 3 Water Sense Label Irrigation Ctrl Install Prog; Eco-Land Design

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

March 17, 2021, Osceola County approved AR-21-12226-HL Sign Material and Reflective Sheeting Agreement with 3M Company effective through March 24, 2024 and may be renewed for one (1) additional two (2) year period. Osceola County awarded two Vendors, 3M Company and Florida Transcor.

After Staff reviewed the bid solicitation and Agreement finding that the price and terms meet the needs of the County, it was decided to recommend award to 3M Company. 3M Company has requested to include additional terms and conditions to our Agreement and Osceola's Agreement. Specifically, 3M limited its delivery obligations under the contract and refused to agree to County's standard insurance and indemnification requirements. After reviewing 3M Company and Florida Transcor pricing it was determined that 3M is the lowest price and staff has decided to accept the additional terms.

Staff desire to award PB 21-078 Osceola Co Sign Material Reflective Sheeting to 3M Company to provide sign materials and reflective sheeting.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance* |
|---|---|---|---|---|---|
| 4102-55216 | Safety & Rd | $86,790 | $45,937 | $5,065 | $35,787 |

Road Maintenance-Safety & Road Sign
*available balance prior to award

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and 3M Company to provide sign materials and reflective sheeting.

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


Memorandum

July 20, 2021

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

FROM : James L. Sterling, Road Maintenance Director

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

**SUBJECT : REQUEST FOR PIGGYBACK AGREEMENT WITH 3M COMPANY**

We would like to request approval for piggyback agreement #PB 21-078 with 3M Company for material used in the production of traffic and road signs. Osceola County, FL currently has an agreement with 3M for these materials. The agreement number is AR-21-12226-HL

We appreciate your consideration.

If you require additional information, please do not hesitate to contact me.

JLS/dma

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

E.1.e.a

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 07/20/2021

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

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

| | |
|---|---|
| **PRODUCER**<br>Willis Towers Watson Midwest, Inc.<br>c/o 26 Century Blvd<br>P.O. Box 305191<br>Nashville, TN 372305191 USA | CONTACT NAME: Willis Towers Watson Certificate Center<br>PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378<br>E-MAIL ADDRESS: certificates@willis.com |
| **INSURED**<br>3M Company<br>3M Insurance Department<br>Bldg 224-5S-29<br>St. Paul, MN 55144 | INSURER(S) AFFORDING COVERAGE — NAIC #<br>INSURER A : Old Republic Insurance Company — 24147<br>INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F : |

**COVERAGES** **CERTIFICATE NUMBER:** W21653124 **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<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY PRO-JECT LOC<br>OTHER: | Y | Y | MWZY 315305 | 03/01/2020 | 03/01/2023 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 10,000,000<br>$ 1,000,000<br>$<br>$ 10,000,000<br>$ 10,000,000<br>$ 10,000,000 |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY<br>HIRED AUTOS ONLY<br>SCHEDULED AUTOS<br>NON-OWNED AUTOS ONLY | Y | Y | MWTB 315303 | 03/01/2020 | 03/01/2023 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 2,000,000<br>$<br>$<br>$ |
| | UMBRELLA LIAB OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: No<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | Y | MWC309963-21 | 03/01/2021 | 03/01/2022 | X PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ 2,000,000<br>$ 2,000,000<br>$ 2,000,000 |

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

Regarding "General Liability" and Auto Liability only, 3M Company hereby grants Additional Insureds Lessors/Managers of Premises status to Citrus County, Florida,, limited to the conditions and terms of the "Osceola County FL Contract No: AR-21-12226-HL, dated 3/25/2021 - 3/7/2024, and limited to the operations of 3M Company. This Certificate of Liability is valid from 3/25/2021 - 3/7/2024.

Waiver of Subrogation applies in favor of Certificate Holder with respects to General Liability, Auto Liability and

**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

Eric J. Hoer

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The ACORD name and logo are registered marks of ACORD

SR ID: 21373781 BATCH: 2171726

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

AGENCY CUSTOMER ID: _____

LOC #: _____

# ADDITIONAL REMARKS SCHEDULE



| AGENCY | NAMED INSURED |
|---|---|
| Willis Towers Watson Midwest, Inc. | 3M Company<br>3M Insurance Department<br>Bldg 224-5S-29<br>St. Paul, MN 55144 |
| POLICY NUMBER<br>See Page 1 | |
| CARRIER: See Page 1 / NAIC CODE: See Page 1 | EFFECTIVE DATE: See Page 1 |

## ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Workers Compensation as permitted by law.

ACORD 101 (2008/01)

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SR ID: 21373781 BATCH: 2171726 CERT: W21653124

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

AMBEST 2022 3M

# Old Republic Insurance Company

**AMB #: 000733** **NAIC #: 24147** **FEIN #: 250410420**

**Domiciliary Address**
631 Excel Drive Suite 200
Mt. Pleasant, Pennsylvania 15666United States
**Web:** www.oldrepublic.com
**Phone:** 724-834-5000
**Fax:** 724-834-8204
**AM Best Rating Unit:** AMB #: 002976 - Old Republic Insurance Companies
Based on AM Best's analysis, 058439 - Old Republic International Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

## Best's Credit Ratings

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A+ (Superior) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | April 21, 2021 |
| **Initial Rating Date:** | June 30, 1940 |

**Long-Term Issuer Credit** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | aa- (Superior) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | April 21, 2021 |
| **Initial Rating Date:** | June 20, 2005 |

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

# PURCHASE AGREEMENT

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

**1.0 Parties**:

Citrus County, Florida, a Political Subdivision of the State of Florida, (County).

and

3M Company, (Vendor).

| **2.0 Designated Contact Person as to County**: | **3.0 Designated Contact Person as to Vendor**: |
|---|---|
| James Sterling, Director<br>Citrus County Road Maintenance<br>1300 S Lecanto Hwy<br>Lecanto, Florida 34461<br>Phone: 352-527-7610<br>Fax: 352-527-7607<br>Email: james.sterling@citrusbocc.com | Maria Paraschou, Proposal Contract Manager<br>3M Company<br>3M Center Building 225-4N-14<br>Saint Paul Minnesota 55144-1000<br>Phone: 651-737-5281<br>Fax: 888-246-9793<br>Email: tbidgroup@mmm.com |

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

**5.0 Entire Agreement**: This Agreement, and any associated Addenda or Amendments shall constitute the entire Agreement between Vendor and County.

**6.0 Agreement Documents**:
1. Exhibit "A" Osceola County, Florida Contract # AR-21-12226HL

**7.0 Duration of Agreement**: This Agreement shall begin on the date signed by the last party and shall be effective through March 24, 2024, This agreement may be renewed for one (1) additional two (2) year period. If Osceola County, Florida renews its Agreement with Contractor then this Agreement shall automatically renew for the additional time period, If the Agreement between Vendor and Osceola County, Florida earlier than the expiration of the renewed Agreement, then this Agreement shall automatically terminate on such date of termination. This Agreement between County and Vendor shall expire on the date that Vendor's agreement with Osceola County, Florida expires, if not terminated earlier.

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

**8.0 Commodity Provided by Vendor:** The Commodity to be provided by Vendor is described as noted in Exhibit "A". All purchases made by County shall be on an as-needed basis and County does not guarantee any volume of Commodity purchased during the term of this Agreement.

**9.0 Payment of Payment Requests:**

**9.1 Payment Request:** Requests for payment of the Commodities provided under the Agreement shall be submitted after shipment of such Commodities to County. No payment requests will be accepted by County for Commodities that are on back order. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Commodity and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. County reserves the right to require any information from Vendor that County deems necessary to substantiate claims for remuneration. Upon receipt of Vendor's payment request, County will review such to ensure that it is in proper order, and that the Commodities covered under the payment request have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Commodity covered under the payment request has not been received or does not satisfy this Agreement, the payment request may be rejected.

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

**9.3 Form of Request:** If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Vendor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

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

**9.5 Purchase Order:** A purchase order will be issued to Vendor for each individual purchase of Commodities covered under this Agreement. Except under an "emergency request", Vendor shall not provide any Commodity to County until Vendor has received a purchase order from County. Vendor shall be permitted to accept an order to provide commodities under an emergency purchase without a purchase order; however such request from County must be transmitted to the Vendor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Vendor for such emergency requests.

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

**10.0 Transportation and Delivery:** Transportation of the Commodities shall be FOB Destination Point, which is detailed in the Purchase Order. Vendor, within five (5) days after receiving a purchase order, shall notify County of any potential delivery delays. Evidence of inability or intentional delays shall be cause for cancellation of the Agreement and Vendor suspension.



Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

**11.0 Warranties:** The manufacturer's warranty shall apply to all commodities provided under the Agreement against defects in materials and workmanship for a minimum period of one (1) year from County's acceptance of the commodities. Should any defects appear during the warranty period, Vendor shall assist County with filing a warranty claim with the manufacturer immediately upon receipt of written notice from County, at no additional expense to County.

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

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

**13.0 Insurance:** During the term of the Agreement, Vendor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted in the governing Osceola County Bid AR-21-12226-HL. Providing and maintaining adequate insurance coverage is a material obligation of Vendor. Vendor shall provide County a certificate(s) of insurance, evidencing such coverage.

**Other Insurance Provisions:**

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

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

**13.3** All required insurance policies must be maintained until Vendor's work under this Agreement has been accepted by County.

**13.4** Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be covered as an Additional Insured on all policies except Workers Compensation.



Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees or volunteers.

**13.5** The Vendor's insurance coverage shall be primary insurance as respects the County, its officials, employees and volunteers. Any insurance or self-insurance maintained by the County, its officials, employees or volunteers shall be excess of Vendor's insurance and shall be non-contributory.

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

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

**13.8** It is the Vendor's responsibility to insure that all sub-vendors comply with these insurance requirements. Vendors shall include all sub-vendors as insured under its policies or shall furnish separate certificates and endorsements for each sub-vendor. All coverages for sub-vendors shall be subject to all of the requirements stated herein.

**13.9** With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

**13.10** All Certificates must show that Vendor's policies have been endorsed per the requirements.

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

**14.0 Indemnification:** Vendor shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of, Vendor, its sub-vendors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Vendor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Vendor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Vendor under this Agreement may be retained by County until all of the County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.



Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

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

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

*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

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

3M COMPANY

Kathryn Koehnen
Signature of Witness (1)

Kathryn Koehnen
Printed Name of Witness (1)

Signature of Witness (2)

BY: _____
MARIA PARASCHOU,
PROPOSAL CONTRACT MANAGER

Angel Thao
Printed Name of Witness (2)

STATE OF Minnesota
COUNTY OF Ramsey

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 2nd day of June, 2021, by Maria Paraschou as Sr. Proposal & Contract Manager who is ☐ personally known to me or ☒ who produced 3M ID Badge as identification.

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

Official use only

Kathryn Koehnen
NOTARY PUBLIC Signature
Printed Name: Kathryn Koehnen
Commission No.: 31076913
Expiration Date: Jan 31 2026

KATHRYN ANN KOEHNEN
Notary Public-Minnesota
My Commission Expires Jan 31, 2026

SEAL

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____



Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| Item | Document Description | Section Description | Page Number | 3M's Explanations/Exceptions/Qualifications |
|---|---|---|---|---|
| 1 | Purchase Agreement | 10.0 Transportation and Delivery | 2 of 6 | While 3M will endeavor to immediately notify the County of any potential delivery delays after purchase order receipt, it may not always be possible and 3M respectfully requests that five (5) days be changed to "Vendor, when known and able to notify after receiving a purchase order,...". |
| 2 | Purchase Agreement | 13.0 Insurance, 13.1 | 3 of 6 | Due to the volume of contracts, we are unable to provide notice in the event of cancellation, non-renewal or material change. However, should any applicable policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy revisions. |
| 3 | Purchase Agreement | 13.0 Insurance, 13.4 | 3 of 6 | Since 3M is only selling product, we do not provide additional insured coverage. Please note that such status was not granted to Osceola County who is the primary contract holder; since Citrus County is purchasing product from Osceola County's contract, 3M will not be granting additional insured status. |
| 4 | Purchase Agreement | 13.0 Insurance, 13.6 | 4 of 6 | 3M will only be supplying product and not performing maintenance and services. Therefore, 3M does not typically provide under these circumstances waiver of subrogation. |
| 5 | Purchase Agreement | 14.0 Indemnification | 4 of 6 | 3M respectfully takes exception to line item 5 "without limitation" language, and requests that this be deleted and replaced with language that calls out maximum liability cap being the value of the amounts the County paid to-date under the Purchase Agreement. Additionally, 3M requests that lines 9-14 be deleted, "In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Vendor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments." |



Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

# County Manager Approval Form
## Procurement Services Office

1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741
Phone 407 742 0900 Fax 407 742 0901

Procurement Services Director Approval
RJ 3/17/2021
Initial & Date

| Date: March 17, 2021 | Division/Office: Transportation | Tracking Number: AR-21-12226-HL |
|---|---|---|
| Account Number: **1024154541-5530000** | | Requestor: Gary Yeager |

**Procurement Summary**: Request County Manager approval of expenditures with 3M Company of Saint Paul, Minnesota (Primary) and Florida Transcor of Jacksonville, Florida (Secondary) to provide reflective and non-reflective traffic sign sheeting materials on an as-needed basis. Estimated expenditures shall not exceed $90,000 annually, for a total not to exceed amount of $270,000 through March 7, 2024.

- This approval provides for reflective and non-reflective traffic sign sheeting materials for the Traffic Engineering Department on an as-needed basis.
- A solicitation was issued on January 10, 2021, with a due date of February 16, 2021.
- The project was advertised in the legal notices section of the Orlando Sentinel on January 10, 2021, and in the Osceola News Gazette on January 14, 2021.
- This project was uploaded for broadcast into the Osceola County VendorLink bid notification system, from which a total of 545 notifications were sent, resulting in a total of 24 plan holders downloading the solicitation documents.
- The legal advertising and the uploading into the VendorLink system resulted in a total of 8 responses received by the due date and time, with no responses received from Osceola County vendors.
- The 3M Company, designated as the primary contractor, submitted the lowest, most responsive and responsible submittal meeting the County's specifications: and Florida Transcor, Inc., designated as the secondary contractor, submitted the second lowest, most responsive and responsible submittal meeting the County's specifications.
- Using departments will be instructed to use 3M Company as the Primary Contractor, based on price and availability. In the event the Primary Contractor is not available, Departments will provide justification and documentation to proceed with the Secondary Contractor.
- The Project Manager for this agreement is Gary Yeager.
- Staff recommends approval and award.

| Requisition Number | Vendor/Contractor | Amount Requested |
|---|---|---|
| AR-21-12226-HL | **3M Company and Florida Transcor, Inc.** | $90,000 Annually |
| | Total: | $270,000 |

*Office/Dept. Manager:* Gary Yeager *Date:* 03-22-2021

*Department Director/Administrator:* Tawny Olore Digitally signed by Tawny Olore Date: 2021.03.23 07:47:51 -04'00' *Date:*

*County Attorney:* *Date:*

***COUNTY MANAGER APPROVAL/DATE***

**Please return completed form to Procurement Services**

Donald S. Fisher, County Manager/Designee 3/25/2021 Date

| ***For Procurement Office Use Only*** | Procurement Analyst: Heidi Lockwood | Date: March 10, 2021. |
|---|---|---|

**Attachments:** Agreement, COI and Sunbiz

**Procedures:** Pursuant to section 3.2-2 (A) of the Osceola County Administrative Code, the County Manager is authorized to award contracts with an annual not-to-exceed value of $100,000.00, per contract year, not-to-exceed $300,000.00 including all renewals. The Procurement Services Director is required to report such contracts to the Board on a monthly basis. The County Manager Approval Form (CMA) shall be submitted to the Procurement Services Office for review and approval prior to submittal to the County Manager. CMA(s) may be submitted to the County Attorney's Office for review and approval. As applicable, documentation shall be included from the Procurement Services Office and/or requesting Division/Office which indicates that competition was obtained. Original CMA will be returned to the Procurement Services Office and forwarded to the Clerk of the Board once reporting requirements are completed.

Rev. 4-2018

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| | | |
|---|---|---|
| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January [illegible] and Thursday January 14, 2021 |
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

# Invitation to Bid

## Osceola County Board of County Commissioners

| | |
|---|---|
| Bid Title: Sign Materials – Reflective Sheeting | |
| Bid Number: AR-21-12226-HL | |
| Requesting Department: | Bid Contact: Heidi Lockwood |
| Bid Due Date: February 9, 2021 | Bid Time Due: 2:00PM Local Time |
| Location to Deliver Bid: Procurement Services Office, 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 | |

In accordance with the intent and content of this Invitation to Bid (ITB), I/we, the undersigned, as authorized signatory to commit the firm, hereby offer to perform as stipulated in this response. Failure to do so may result in the forfeiting of bid security, removal from the County Bidder list, or other remedies available to the County under the laws of the State of Florida.

| | | |
|---|---|---|
| Legal Name of Bidder: 3M Company | | |
| Business Address (street, city, state and zip code): 3M Cener, Bldg 225-4N-14, St. Paul, MN 55144-1000 | | County: Ramsey |
| Phone Number: 651) 737-5281 | Fax Number: (800) 591-9293 | E-Mail Address: tbidgroup@mmm.com |
| Purchase Order Delivery E-Mail: 3msupport.tcentral.us@mmm.com | | |
| Osceola County Local Business Tax Receipt (formerly Occupational License) Number: | | |
| State of Florida License Number (as applicable): 810402 | | |
| Authorized Signature (manual): | | Date: 2/4/2021 |
| Printed Signature: Maria Paraschou | | Title: Proposal & Contract Manager |

| | |
|---|---|
| **EMERGENCY CONTACT INFORMATION – In the event the County needs to contact your firm during an emergency** | |
| Emergency Contact Person: 3M Customer Service Center | |
| Cell Phone Number: (800) 553-1380 | Residence Phone Number: (800) 553-1380 |

### *GENERAL INSTRUCTIONS/DECLARATIONS*

1. Bids will be opened publicly by a representative of the Procurement Services Office in the Procurement Conference Room, Courthouse Square, Suite 2300, Kissimmee, Florida 34741, on the date and time indicated above. All bid openings are open to the public and any interested parties are welcome to attend.
2. **Bids must be submitted on the form furnished by the County and in accordance with the specifications and the list o quantities desired.**
3. Page One must be completed and submitted as the top sheet of the bid response.
4. It is the intent and purpose of Osceola County that this Invitation to Bid promotes competitive bidding. It shall be the Bidder's responsibility to advise the Procurement Services Office, at the address noted above, if any language, requirements, etc., or any combination thereof, inadvertently restricts or limits the requirements stated in this Invitation to Bid to a single source. Such notification must be submitted in writing and must be received by the Procurement Services Office not later than seven (7) calendar days prior to the bid closing date.
5. Questions regarding this bid must be received through written email or faxed inquiries directed to the designated Procurement Services Representative no later than **January 28, 2021 at 2:00PM**. Questions of sufficient general interest will be formatted by the Procurement Services Office and issued to all interested parties in the form of an addendum.

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| | | |
|---|---|---|
| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 10, 2021 and Thursday January 14, 2021 |
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

## SECTION A. INSTRUCTIONS TO BIDDER.

**A1. Pre-Bid Conference:** There will be no pre-bid conference for this project.

**A2. Public Opening of Bids:** Bids will be publicly opened in the Procurement Services Conference Room, 1 Courthou Square, Suite 2300, Kissimmee, Florida 34741, on Tuesday February 9, 2021 at 2:00 P.M., or as soon as possi thereafter. Pursuant to Florida Statute 119.071, sealed bids received in response to a competitive solicitation a exempt from Florida Statute 119.07(1) and s. 24(a), Art. 1 of the State Constitution until 30 days after opening of t bids or posting of the notice of an intended decision, whichever is earlier.

**A3. Bid Compliance:**

(a) All items contained in the bid must be in total compliance with the specifications in this solicitation.
(b) Alternate bids will not be considered unless they are specifically called for in this solicitation.
(c) Bidders' attention is specifically called to the terms and conditions of this solicitation. As witnessed by the Bidde signature on the cover page and the proposal page(s), all Bidders, without exception, will be solely responsible all aspects of the terms, conditions, and special provisions of this solicitation.

**A4. Unit Price Accuracy:** Please check the stated unit prices before submitting the bid as no change in prices shall allowed after the opening. All prices and notations must be in ink or typewritten. In cases of the extended pri irregularities, unit pricing shall prevail. Please note that the County reserves the right to clarify and correct extend amount errors.

**A5. Bid Price Schedule:** Each Bidder shall furnish the information required on the Bid Price Schedule, Section F, a each accompanying sheet thereof on which the Bidder makes an entry. Offers submitted on any other format may b disqualified.

**A6. Lobbying; Lobbying Black-Out Period; Questions Regarding Bids:**

(a) Lobbying is defined as any action taken by an individual, firm, association, joint venture, partnership, syndicat corporation, and/or all other groups who seek to influence the governmental decision of a Board Member, th County Manager, any requesting or evaluating department/division personnel and/or any member of th evaluation committee concerning an active solicitation during the Black-Out period.
(b) The Lobbying Black-Out Period commences upon the issuance of this solicitation document.
(c) The Lobbying Black-Out Period for awards requiring Board approval concludes at the beginning of the meeting a which the Board will be presented the award(s) for approval or request to provide authorization to negotiate Contract(s). If the Board refers the item back to the County Manager for further review or otherwise does not tak action on the item, the Lobbying Black-Out Period will be reinstated until such time as the Board meets t consider the item for action.
(d) The Lobbying Black-Out Period for awards requiring County Manager Approval concludes upon issuance of Notice of Intent to Award.
(e) Bidders, Respondents, potential Vendors, service providers, Lobbyists, Consultants, or Vendor representative shall not contact any Board Member, the County Manager, any requesting or evaluating Department/Offic personnel and/or any member of the Evaluation Committee concerning an active solicitation during the Black-Ou Period.
(f) All questions and procedural matters shall be directed to the Procurement Services Office. Except in response t communications initiated by authorized County representatives, contact by Bidders or Respondents to any Boar Member, the County Manager, any requesting or evaluating County Personnel, or any member of the Evaluatio Committee, initiated during the Black-Out Period, may result in disqualification from the Solicitation Process.
(g) Any questions relating to the interpretation of specifications or any aspect of the solicitation process shall b addressed to the Procurement Services Office Representative, in writing, by the cutoff date and time state herein.
(h) Respondents to this solicitation or persons acting on their behalf may not contact, between the release of th solicitation and the end period as established in items (c) and (d) of this section, any employee or officer of th executive or legislative branch concerning any aspect of this solicitation, except in writing to the procuremen officer or as provided in the solicitation documents. Violation of this provision may be grounds for rejecting a response.

**A7. Addenda:**

(a) Any interpretations, clarifications, or changes made will be in the form of written addend

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

Procurement Services Office.

(b) Oral answers given by any member of the Procurement Services Office or requesting department will not b authoritative and the County will not entertain any protests based on a verbal instruction.

(c) It will be the responsibility of the Bidder to contact the Procurement Services Office prior to submitting a bid ascertain if any addenda have been issued, to obtain all such addenda, and to return executed addenda with the bid. The County will not consider requests to re-open a bid as a result of the failure of the Bidder to secu addenda.

**A8.** **Proper Signatures:** Failure to sign and witness the Bidder's signature may result in a disqualification of the bi Please be sure the bid is signed, properly witnessed, and sealed.

**A9.** **Corporate Standing:** The bidder or proposer must demonstrate that the company is in good standing and that th person signing this bid or proposal is authorized on behalf of the bidder or proposer to sign bids, proposals, negotia and/or sign contracts, agreements, amendments and related documents to which the bidder/proposer will be du bound.

The bidder/proposer **must provide a copy of their State Certificate of Good Standing/Articles Incorporation** listing the officers of the company. In addition to the aforementioned documents th Bidder/Proposer must include necessary information to verify the individual signing this proposal/bid and any contract document has been authorized to bind the corporation. Examples include:

(a) A copy of the Articles of Incorporation listing the approved signatories of the corporation.

(b) A copy of a resolution listing the members of staff as authorized signatories for the company.

(c) A letter from a corporate officer listing the members of staff that are authorized signatories for the company.

**A10.** **A Bid/Performance Bond is not required for this project.**

**A11.** **Bid Submittal:**

(a) All bids must be submitted in a sealed envelope, plainly marked on the outside with the Invitation to Bid numbe date, time of opening, and the Bidder's name. For your convenience, Attachment "L" has been provided properly identify and affix to your bid submittal.

(b) It is the Bidder's responsibility to assure that the bid is received in the OSCEOLA COUNTY PROCUREMEN SERVICES OFFICE, 1 COURTHOUSE SQUARE, SUITE 2300, KISSIMMEE, FLORIDA 34741, no later tha 2:00 P.M. Local Time on Tuesday February 9, 2021. Any bid received after this date and time will not be accepte or considered, and will be returned unopened to the Bidder. No offers will be accepted or received in any oth Osceola County office.

(c) **Cost of Submittal:** The cost of submittal of this bid is considered an operational cost of the Bidder and shall n be passed on to or be borne by the County.

(d) **No telegraphic or facsimile offers will be considered**.

**A12.** **Sub-Contractors:** Proposers must list any sub-contractors that shall be used to accomplish the scope of services ( the Proposed Schedule of Subcontractor Participation Form (Attachment "G"). If no subcontractors are going to b used, check the box for Subcontractors will not be utilized for this project at the top of the form.

**A13.** **IRS Form W-9:** Vendors that have not done business with the County or have not provided an updated W-9 For within the last two (2) years must complete the IRS Form W-9, Request for Taxpayer Identification Number an Certification (Attachment "J") and submit with their bid.

**A14.** **Bid Copies:** Bidders are asked to submit **three (3) copies** of the bid response (one (1) unbound original and two ( bound copies). **The submittal should also include a CD-ROM or memory stick containing the entire propos formatted to be read with Microsoft® software products or Adobe® PDF software.**

**A15.** **Withdrawal of Bids:** Bids may be withdrawn any time before the bid opening date. The Bidder may withdraw a b without prejudice to itself, not later than the day and hour set for opening of bids, by communicating the purpose of th withdrawal in writing to the County. Thereafter, the bid will be returned to the Bidder unopened. **Bids may not b withdrawn for a period of ninety (90) days after the bid opening date.**

**A16.** **Limitations on Liability:** Bidders are advised that the County will not accept limitations on liability. The successful Bidder will be fully liable for all damages and events caused by the successful Bidder without any limitations as to

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

dollar amount. The County will pursue liable Bidders to the extent allowed by law. Any bid received that limits liabi to the amount of the bid will be considered unresponsive and the Bidder non-responsible, and, as such, the bid v not be accepted by the County.

**A17.** **Protests and Appeals:** Any prospective bidder or respondent, or any bidder or respondent who is not the intend awardee and who claims to be the rightful awardee, may file a Notice of Protest in accordance with the terms a conditions of Section 3.5 of the Osceola County Administrative Code.

**A18.** **Failure to comply with any of the foregoing instructions or any other essential element of the Invitation to E may result in the disqualification of the bid.**

## SECTION B. GENERAL PROVISIONS.

**B1.** **Notice of Award:** Notice of an award by Osceola County will constitute acceptance of the bid from the overall lowe priced, most responsive, and responsible Bidder. The bid package signed by the successful Bidder, along w documentation included in the Bidder's submittal, as required by this Invitation to Bid, and other additional materia submitted by the Bidder and accepted by the County, shall constitute the Bidder's response. At the Count discretion, either a purchase order or other award document such as an agreement will be issued by the County wh appropriate to do so.

**B2.** **Applicable Law, Venue, Jury Trial:** Any contractual arrangement between Osceola County and the success Bidder shall be consistent with, and be governed by, the ordinances of Osceola County, the whole law of the State Florida, both procedural and substantive, and applicable federal statutes, rules, and regulations. Any and all litigati arising under any contractual arrangement shall be brought in the appropriate court in Osceola County, Florida.

**B3.** **Appropriations/Fund Availability:** Any agreement resulting from this solicitation is deemed effective only to t extent that appropriations are available. Pursuant to Florida Statutes, all appropriations lapse at the end of the Fisc Year. Multi-year awards shall be adequately funded; however, the County reserves the right not to appropriate fun for an ongoing procurement if it is deemed in its best interest.

**B4.** **Compliance with All Laws:** The Bidder, by submission of this bid, certifies that the Bidder will provide the servic agreed upon in a timely and professional manner in accordance with the specifications. In addition, the Bidder sh comply with all laws, ordinances, judicial decisions, orders, and regulations of federal, state, county, and municip governments, as well as their respective departments, commissions, boards, and officers, which are in effect at t time of execution of the contractual agreement.

**B5.** **Receiving/Payment/Invoicing: No payment will be made for materials ordered without proper purchase ord authorization.** Osceola County shall pay all Bidders pursuant to, and in accordance with, the promulgations set fo in Section 218.70, Florida Statutes, Florida's Prompt Payment Act. Payment shall not be made until the materia goods, or services have been received, inspected, and accepted by the County in the quality and quantity ordere Payment will be accomplished by the submission of an invoice, in duplicate, with a Purchase Order Numb referenced thereon and mailed to the address set forth in the Purchase Order. Payment in advance of receipt goods or services by Osceola County cannot be made without prior written approval by the County.

**B6.** **Inspection/Acceptance/Title:** Inspection and acceptance of goods/services will be at the destination, unle otherwise stipulated. Title and risk of loss or damage to all items shall be the responsibility of the successful Bidd until accepted by the requesting department/office of the County, unless loss or damage results from negligence the County or the requesting department/office.

**B7.** **Acceptance of Goods/Services:** Receipt of goods/services shall **not** constitute acceptance. Final acceptance a authorization of payment shall be given only after a thorough inspection indicates that the product/performance mee the Invitation to Bid specifications and conditions. Should the products/services differ in any respect from t specifications, payment will be withheld until such time as the Bidder takes necessary corrective action. If t proposed corrective action is not acceptable to the requesting department/office, the Procurement Services Offi may authorize said department/office to refuse the final acceptance of the goods/services. Should a representative Osceola County agree to accept the goods/services on the condition that the Bidder will correct its performance with.... a stipulated time period, then payment will be withheld until the services are performed as specified in the executed agreement.

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

**B8. Termination:**

(a) *Termination for Default*: The performance of the agreement may be terminated by Osceola County in accordanc with this clause, in whole or in part, in writing, whenever the County shall determine that the Bidder has failed meet the performance requirement(s) of the agreement.

(b) *Termination for Convenience*: The County reserves the right to terminate a contractual agreement, in whole part, by giving the Bidder written notice at least thirty (30) days prior to the effective date of the termination. Upc receipt of termination from Osceola County, the Bidder shall only provide those services specifically approved directed by the County. All other rights and duties of the parties under the agreement shall continue during suc notice period, and the County shall continue to be responsible to the Bidder for the payment of any obligations the extent that such responsibility has not been excused by breach of default of the Bidder.

(c) *Payment upon Termination:* Upon termination, the Bidder shall bill the County for all amounts not previous billed and due the Bidder at that time. The Bidder shall not be entitled to a professional fee, or expenses for ar work commenced, or expenses incurred after the notice of termination was received by the Bidder, unles specifically approved or requested by the County. The Bidder shall, however, be entitled to payment for service commenced, completed, and approved by the County prior to the receipt of notice, or with the express writte consent of the County, prior to the effective date of termination, which have resulted in a usable product otherwise tangible benefit to the County. All such payments shall be subject to a set-off for any damages incurre by the County resulting from any delay occasioned by the early termination.

**B9. Insurance Requirement:**

(a) **Include a copy of your current liability insurance, workman's compensation insurance certificate, and copy of your firm's Occupational License (Reference B10) with your bid submittal.**

(b) The successful Bidder(s) shall provide original certificates of Insurance, as outlined in Attachment B, to Oscec County Procurement Services within five (5) regular business days of the notification of the intent to award tl Agreement. Certificates of Insurance shall provide a minimum of a thirty (30) day notice of cancellation Osceola County and shall name Osceola County Board of County Commissioners and Osceola County as a Additional Insured.

(c) All insurance certificates shall remain valid and in full force for the term of the Agreement. Failure to mainta binding insurance policies for awarded services will be grounds for termination of awarded Agreement.

**B10. Applicable Licensing:**

(a) *Local Business Tax Receipt (formerly Occupational License)*: If awarded the bid, the Tax Collector of Oscec County requires the Bidder to obtain an Osceola County Local Business Tax Receipt. Please contact the T Collector/Local Business Tax Receipt Office directly at 407-742-4000 for information concerning this requireme In accordance with section 205.065, Florida Statutes, a current Department of Professional Regulation certifica may be provided in lieu of an Osceola County Local Business Tax Receipt, accompanied by a copy of the Loc Business Tax Receipt of home state/county/city.

(b) *Other Licenses and Permits*: The Bidder, at its sole expense, shall obtain all required federal, state, and loc licenses and/or permits required to successfully provide the services contained in a contractual agreement.

**B11. Bid as Public Domain:** All documents and other materials made or received in conjunction with this project will subject to the public disclosure requirements of chapter 119, Florida Statutes. The bid will become part of the pub domain upon opening. Bidders shall not submit pages marked "proprietary" or otherwise restricted.

**B12. Relationship of the Parties:** The Bidder shall act as an independent contractor and not as an employee of Oscec County. The Bidder will be required to indemnify, defend, hold, and save harmless the County, its officers, agen and employees, from damages arising from the Bidder's performance of, or failure to perform, any task or du required to be performed by the Bidder.

**B13. Indemnification:**

(a) The successful Bidder(s) agrees to be liable for any and all damages, losses, and expenses incurred by t County, caused by the acts and/or omissions of the Bidder, or any of its employees, agents, sub-contracto representatives, or the like, in connection with the performance of obligations under a contractual agreeme The Bidder agrees to indemnify, defend, and hold the County harmless for any and all claims, suits, judgments damages, losses, and expenses, including but not limited to court costs, expert witnesses, consultation service and attorney's fees, arising from any and all acts and/or omissions of the Bidder, or any of its employees, agents, sub-contractors, representatives, or the like, in connection with an agreement.

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

(b) The County agrees to be liable for any and all damages, losses, and expenses incurred by the success Bidder(s), caused by the acts and/or omissions of the County, or any of its employees, agents, servan representatives, or the like, in assisting the successful Bidder(s) in the performance of obligations under contractual agreement. The County agrees to indemnify, defend, and hold the Bidder harmless for any and claims, suits, judgments or damages, losses, and expenses, including but not limited to court costs, exp witnesses, consultation services, and attorney's fees, arising from any and all acts and/or omissions of t County, or any of its employees, agents, servants, representatives, or the like, in connection with an agreement.

**B14. Bankruptcy or Insolvency:** If the successful Bidder shall file a Petition in Bankruptcy, or if the same shall adjudged bankrupt or insolvent by any Court, or if a receiver of the property of the successful Bidder shall appointed in any proceeding brought by or against the creditors, or proceedings shall be commenced on or agair the successful Bidders' operations of the premises, the County reserves the right to terminate any contractu agreement immediately.

**B15. Assignment:** The successful Bidder will not be permitted to assign its contract with the County, or to subcontract a of the work requirements to be performed, without obtaining prior written approval from the County.

**B16. Waiver:** Failure of the parties to insist upon strict performance of any of the covenants, terms, provisions, conditions contained in a contractual agreement, or to exercise any right or option therein, shall not be construed as waiver or a relinquishment for the future of such covenant, term, provision, condition, or right of election, but san shall remain in full force and effect.

**B17. Changes:** The County reserves the right to order, in writing, changes in the work within the scope of services of contractual agreement, such as a change in quantity or delivery schedule.

**B18. Modifications:** In addition to modifications made under the changes clause, any agreement resulting from th solicitation may be modified (1) within the scope of services of the agreement upon the written and mutual consent both parties, and (2) with approval by the appropriate legal body in Osceola County.

**B19. Administrative Provisions:** In the event the County issues a purchase order, memorandum, letter, or any oth instrument addressing the services, work, and materials to be provided and performed pursuant to a contractu agreement, it is specifically agreed and understood that any such purchase order, memorandum, letter, or any oth instrument is for the County's internal purposes only, and any and all terms, provisions, and conditions contain therein, whether printed or written, shall in no way modify the covenants, terms, and provisions of the contractu agreement and shall have no force or effect thereon.

**B20. Taxes:** Osceola County is tax exempt. As such, the County does not pay State of Florida Sales Tax or Fede Excise Tax. The County's State Sales Tax exemption number is 85-8013132398C-5 and the Federal Exempti Identification Number is 59-6000780.

**B21. Independent Pricing:** By submission of this bid, the Bidder certifies, and in the case of a joint bid, each party there certifies as to its own organization, that, in connection with this procurement:

(a) The prices in this bid have been arrived at independently, without consultation, communication, collusion, agreement for the purpose of restricting competition, as to any matter relating to such prices with any other Bidc or with any competitor;

(b) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowing disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, any other Bidder or to any competitor; and,

(c) No attempt has been made or will be made by the Bidder to induce any other person or firm to submit or not submit a bid for the purpose of restricting competition.

**B22. Public Entities Crimes:** A person or affiliate who has been placed on the convicted contractor list, following conviction for public entity crime may not submit a bid on a contract to provide any goods or services to a public enti may not submit a bid on a contract with a public entity for the construction or repair of a public building or public wo may not submit a bid on a lease of real property to a public entity; may not be awarded or perform work as contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not trans business with any public entity in excess of the threshold amount provided in section 287.017, Florida Statutes, for CATEGORY TWO for a period of thirty-six (36) months from the date of being placed on the convicted contractor list

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 10, 2021 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

By completion and submittal of Attachment C and signature on this solicitation, the Bidder certifies that it is qualifiec do business with Osceola County in accordance with the Florida Statutes.

**B23. Equal Opportunity:** Osceola County recognizes fair and open competition as a basic tenet of public procurem and encourages participation by minority and women owned business enterprises. The County requests minority a women owned business enterprises to submit evidence of such certification with each submittal.

**B24. Other Entity Use:**

(a) All Bidders submitting a response to this Invitation to Bid agree that such response also constitutes a bid to governmental agencies, under the same conditions, for the same contract price, and for the same effective peri as this bid, should the Bidder feel it is in its best interest to do so.

(b) Each governmental agency desiring to accept these bids, and making an award thereof, shall do independently of any other governmental agency. Each agency shall be responsible for its own purchases a each shall be liable only for materials and/or services ordered and received by it, and no agency assumes a liability by virtue of this bid.

(c) This solicitation in no way restricts or interferes with the right of any governmental agency to re-bid any or items.

**B25. Conflict of Interest:** All Bidders must disclose, with the bid, the name of any officer, director, or agent who is also officer or employee of Osceola County. Furthermore, all Bidders must disclose the name of any Osceola Cour officer or employee who owns, directly or indirectly, an interest of ten percent (10%) or more of the Bidder's firm any of its branches. Failure to disclose in this manner will result in the disqualification of the bid or the cancellation work. It is the sole responsibility of the Bidder to ensure compliance with the County Administrative Code, Chapter Section 3.9, Conflict of Interest. Please complete and submit Attachment D with your bid submittal. The County w seek damages for the recoupment of losses in having to re-bid or re-assign this solicitation.

**B26. Additional Terms and Conditions:** No additional terms and conditions included with the bid response shall b evaluated or considered, and any and all such additional terms and conditions shall have no force and effect and a inapplicable to this bid. If submitted either purposely through intent or design, or inadvertently appearing separately transmitting letters, specifications, literature, price lists, or warranties, it is understood and agreed that the general ar special conditions in this solicitation are the only conditions applicable to this bid, and the Bidder's authorize signature, affixed to the bid, attests to this.

**B27. Force Majeure:** Neither party to this agreement shall be liable to the other for any cost or damages if the failure t perform the agreement arises out of causes beyond the control and without the fault or negligence of the partie Such causes may include, but are not limited to, the following: acts of God, fires, quarantine restriction, strikes, an freight embargoes. In all cases, the failure to perform must be totally beyond the control and without any fault c negligence of the parties.

**B28. Public Emergencies:** It is hereby made a part of this bid that before, during, and after a public emergency, disaste hurricane, tornado, flood, or other acts of God, Osceola County shall require a "First Priority" for goods and service It is vital and imperative that the health, safety, and welfare of the citizens of Osceola County are protected from an emergency situation that threatens public health and safety as determined by the County. The Bidder agrees t rent/sell/lease all goods and services to the County or governmental entities on a "first priority" basis. The Count expects to pay contractual prices for all products and/or services under the awarded Agreement in the event of disaster, emergency, hurricane, tornado, flood, or other acts of God. Should the Bidder provide the County wit products and/or services not under the awarded Agreement, the County expects to pay a fair and reasonable price fc all products and/or services rendered or contracted in the event of a disaster, emergency, hurricane, tornado, flood, c other acts of God.

## SECTION C. SPECIAL PROVISIONS.

**C1. Minimum Standards:** Specifications listed herein describe the expected minimum standards. If any exceptions ar taken, the Bidder is responsible for indicating on the bid form any deviations from the specifications, including ai explanation, justification, or applicable literature for the deviation. The absence of this indication shall be considere complete compliance with the listed specifications. These specifications are intended to be descriptive in nature and are not intended to eliminate any Bidder from submitting a bid.

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|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

**C2.** **Bidder's Specifications:** Each Bidder shall make accurate statements in its bid.

**C3.** **Not Bidding:** If not bidding any or all items, please so state.

**C4.** **Firm Prices:** Prices for goods and services covered in the specifications shall be firm; net delivered to the orderi agency, F.O.B. DESTINATION, with the Bidder paying all delivery costs, and shall remain firm for the period of a agreement reached as a result of this solicitation. No additional fees or charges shall be accepted.

**C5.** **Term of Agreement:** An agreement may be awarded for a three (3) year term to begin upon approval and executi by the County; with the opportunity for additional one (1) or two (2) year renewal periods when in the best interest the County.

**C6.** **Estimated Quantities:** As stewards of public funds, the County maintains all adopted budgetary parameters in t performance of its contracts. The ability of the successful Bidder to maintain a sense of fiscal responsibility shall favorably considered in the evaluation of submittals. Quantities noted in the Invitation to Bid are estimates only a are intended as a guide in submitting the bid and in no way obligates the County to purchase this amount. The actu quantities purchased under this bid may be more or may be less.

**C7.** **Option to Extend or Renew:** The performance period of any contract or purchase order resulting from this Invitati to Bid may be extended upon mutual agreement between the Bidder and the County *with no change in terms conditions*. Any extension of performance period under this provision shall be in the County's best interest and sc discretion. Any agreement or amendment to the agreement resulting from this solicitation shall be subject to fu availability and mutual written agreement between the County and the successful Bidder.

**C8.** **Exercise of Option to Extend Term of Contract:** If the County wishes to enter into an option period, the Coun shall request a written statement of desire into an extension of the performance period from the Bidder.

**C9.** **Probationary Period:** The first ninety (90) days of the contract are to be considered a "probationary" period. At t County's election, the successful Bidder's contract may be terminated, based on the performance of the Bidder, and new award be granted without another formal bid.

**C10.** **Supervision:** The County shall not exercise any supervision or control over the Bidder's employees performi services under an agreement. Said employees shall be accountable not to the County, but solely to the Bidder, wh in turn, is responsible to the County.

**C11.** **Pre-Award Inspection:** Prior to the award of any agreement, the County reserves the right to make a pre-awa inspection of the Bidder's facilities to determine the capabilities of the Bidder to service the County.

**C12.** **Existing Permits and Identification Numbers:** Any and all permits, state licenses, including Department Environmental Protection (DEP) and/or Environmental Protection Agency (EPA) identification numbers, registratio or permits are to be available for review by the County upon request.

**C13.** **Qualification of Bidder:** The Bidder must be a provider currently doing business with the general public, current servicing a minimum of three (3) commercial accounts equal in size and scope to this bid, and be properly licensed do business in the State of Florida. The Bidder, under its current business name, must also have a minimum of or (1) consecutive year of verifiable experience servicing commercial accounts equal in size and scope to this project.

**C14.** **Additional Information:** The Osceola County Procurement Services Office reserves the right to request ar additional information needed for clarification from any Bidder for evaluation purposes.

**C15.** **Agreement:**

(a) An agreement may be required for this service and must be signed by the Bidder prior to execution by the Count whereupon the Bidder becomes the Contractor upon approval.

(b) **The provisions of said agreement contain similar language to the provisions contained in this Invitatic to Bid.**

(c) The agreement shall be used as a basis for negotiation and the County reserves the right to change, revise, modify the agreement in its entirety, or any part thereof, prior to obtaining signatures from all parties.

(d) The successful Bidder(s) shall execute and return the agreement to the County, within ten (10)

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

all contractual documents, performance, and payment bonds (if applicable), insurance verifications and any oth documents required by this bid.

(e) **In no event shall an agreement be considered binding upon the County until it has been proper executed by all parties.**

(f) In conjunction with the agreement, a purchase order or other form of payment will be established by the Coun prior to the start of any project, service, or work by the Bidder.

**C16. Attachments:** All attachments are made an essential part of this bid and include the following:

(a) Attachment A – Statement of No Bid
(b) Attachment B – Insurance Requirements*
(c) Attachment C – Public Entities Crimes
(d) Attachment D – Conflict of Interest
(e) Attachment E – Drug-Free Workplace Certification
(f) Attachment F – Experience of Bidder
(g) Attachment G – Proposed Schedule of Subcontractor Participation
(h) Attachment H - Vendor Demographics Survey
(i) Attachment I – Articles of Incorporation / Corporate Documents
(j) Attachment J - IRS Form W-9, Taxpayer Identification Number and Certification
(k) Attachment K - Contractor Certification Regarding Scrutinized Companies
(l) Attachment L - Solicitation Response Identification Label

***The successful Bidder must comply with the insurance requirements set forth in Attachment B. If a Bidd chooses not to bid on this Invitation to Bid, the Bidder is asked to please complete and return Attachment A***

**C17. Inadequate Service:** In cases where materials, goods or services are not properly delivered, the Bidder will eith remedy the defect or be responsible for reimbursement of the difference to the County for the subsequent contract selected to remedy the defect. Acceptance of materials, goods or services shall remain in the County's sc discretion.

**C18. Failure of Performance and/or Delivery:** If the successful Bidder fails to perform as required per the specifications, or fails to deliver the item(s) or perform the work specified in these specifications, it shall compensa the County for any damages caused by the Bidder's failure to perform as stated.

**C19. Protection of Property:** At all times, the successful Bidder shall guard from damage or loss to property of t County, or of other Bidders or contractors, and shall replace or repair any loss or damage unless such damage caused by the County, other Bidders, or contractors. The County may withhold payment, or make such deductions it might deem necessary, to insure reimbursement for loss or damage to property through negligence of t successful Bidder or the Bidder's agents.

**C20. Unsatisfactory Work:** Unsatisfactory work shall be corrected by the Bidder within twenty-four (24) hours notification by the County.

**C21. Service Requirements:** The successful Bidder shall provide sufficient staff, resources, and facilities to ensure th Osceola County's business is handled in a timely manner. If the Bidder is unable to perform the work in a time manner as agreed upon, the County shall have the right to rescind the purchase order and award the project another Bidder.

**C22. New Product:** Any and all products provided under this bid shall be new and unused.

**C23. Scrutinized Companies Clause:** Osceola County may not enter into any contract for $1 million or more with a company that is on the scrutinized companies lists enumerated in Section 287.135, Florida Statutes. All responses solicitations for goods and/or services equal to or in excess of $1 million shall be required to complete Attachment " certifying that the Respondent is not on any scrutinized companies list. All resulting contracts for $1 million or mo shall be subject to termination by Osceola County, i) in the event the contracting vendor is put on a scrutiniz companies list, or ii) the County determines that the certification provided in Attachment "K" was false. Exceptions and penalties for violation of Section 287.135, Florida Statues, shall be in accordance with those set forth therein.

**C24. Most Favored Customer:** The County seeks and demands to be the most favored customer of each Bidder who

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

does business with the County. The most favored customer is a customer or category of customers that receives t best discounts from the Bidder's commercial price list when procuring quantities comparable to the County's unc similar terms and conditions. The successful Bidder agrees to provide the County discounts from the Bidde commercial price list that are equal to or greater than the Bidder's most favored customer is receiving.

**C25.** **Price Reduction Clause:** The County will invoke the price reduction clause if the successful Bidder violates t contractually agreed upon pricing/discount relationship by offering a (better) discount to a most favored custom The County will shall request a price reduction from the date that the violation took place. The successful Bidder v owe the County a discount proportionately equal to that given the most favored customer.

**C26.** **Non-Exclusivity Clause:** Nothing herein is intended nor shall be construed as creating any all-encompassi arrangement with the successful Bidder. The awarded Agreement shall not restrict the County from acquiring goo and/or services outlined herein from other contractors, service providers, vendors, and/or sources.

**C27.** **Public Records Compliance:** If Bidder/Contractor will act on behalf of the County, as provided under secti 119.011(2), Florida Statutes, the Bidder/Contractor subject to the terms of section 287.058(1)(c), Florida Statutes, a any other applicable legal and equitable remedies, shall:

a) Keep and maintain public records required by the County in order to perform the service.
b) Upon request from the County's custodian of public records, provide the County with a copy of the request records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed t cost provided by Florida law.
c) Ensure that public records that are exempt or confidential and exempt from public records disclosu requirements are not disclosed except as authorized by law for the duration of the contract term and followi completion of the contract if the Contractor does not transfer the records to the County.
d) Upon completion of the contract, transfer, at no cost, to the County all public records in possession of t Bidder/Contractor or keep and maintain public records required by the County to perform the service. If t Bidder/Contractor transfers all public records to the County upon completion of the contract, the Bidder/Contract shall destroy any duplicate public records that are exempt or confidential and exempt from public recor disclosure requirement. If the Bidder/Contractor keeps and maintains public records upon completion of t contract, the Bidder/Contractor shall meet all applicable requirements for retaining public records. All recor stored electronically must be provided to the County, upon request from the County's custodian of public record in a format that is compatible with the information technology systems of the county.
e) If the Bidder/Contractor does not comply with a public records request, the County shall enforce the contra provisions in accordance with the contract.

## SECTION D. AWARD OR REJECTION OF BIDS.

**D1.** **Award of Contract/Purchase Order:** Award will be made to the responsible Bidder most responsive to th solicitation with the lowest overall bid which meets the specifications.

**D2.** **Delivery:** Delivery may be a factor in the award. Failure to perform within the delivery deadline(s) set forth in th specifications, or any other contract document, shall constitute default.

**D3.** **Split Award:** The County reserves the right to make an award to one Bidder, to split the award between Bidders, to not award some or all items, depending on the best interest of the County. The County may accept any item group of items on any bid unless the Bidder qualifies the bid by specific limitations.

**D4.** **Right to Cancel or Reject:** A solicitation may be canceled, or any or all submittals in response to a solicitatio issued by the County may be rejected, in whole or in part, without recourse, when it is in the best interest of th County in accordance with the Administrative Code, Chapter 3. The County reserves the right to reject any or a bids, or any part thereof, with or without cause, without recourse, to waive technicalities or irregularities, and to acce or reject the bids, or any part thereof, which, in its judgment, best serve the interest of the County. The County als reserves the right to reject the bid from a Bidder who has previously failed to perform properly, or complete on tim contracts of a similar nature, or who investigation shows is not in a position to perform the contract. The cost submittal of this bid is considered an operational cost of the Bidder and shall not be passed on to or be borne by th County.

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

**D5.** **Bid Results:** The bid tabulation sheet will be available thirty (30) days after the bid opening date or upon posting the notice of an intended decision, whichever is earlier, and will be posted via the Osceola County VendorLink sit https://vendorlink.osceola.org. Bidders may also call the Osceola County Procurement Services Office at (407) 74 0900 for results.

**D6.** **Best Prices:** An award will be made without further negotiation based upon competitive bids; therefore, the Bidde best price should be submitted in response to this Invitation to Bid.

**D7.** **Reasonable Prices:** A reasonable unit price must be submitted for each work element. In the event that any p item unit price is determined to be unreasonably low or unreasonably high, the bid may be declared non-responsi and may not be considered.

**D8.** **Local Small Business Enterprise Program:** Osceola County Board of County Commissioners has established Local Small Business Enterprise Program (LSBE) to enhance contracting and procurement opportunities for sm business enterprises headquartered in Osceola County. The County strongly encourages participation of LSBE contracting and subcontracting opportunities and has established a combined 25% participation goal for LSBE a MWBE contractors and subcontractors. Should a certified Osceola County LSBE bid on a solicitation issued by t County and submit a bid that is within 5% of the lowest bid, whether or not that bidder is the next lowest bidder, t LSBE may be deemed the lowest bidder if the LSBE bidder agrees to reduce its bid to match the bid or quote of t lowest bidder.

If the bid is a lump sum bid, the LSBE will be requested to match the lowest lump sum bid. If the bid is a line item bid, t LSBE will be asked to reduce individual line items' bid prices so that the total bid price matches the lowest total bid. T LSBE will not be able to increase some line item bid prices while reducing other line item bid prices on their revised bid.

The LSBE will have three (3) business days to respond in writing to the County's match request. If the lowest LS does not elect to reduce its bid, then the next lowest LSBE will be given the opportunity to match the bid or quo using the process stated above, providing that bidder is also within five percent (5%) of the lowest bid or quote.

No contract awarded to an LSBE under this section shall be assigned or subcontracted in any manner that perm more than fifty percent (50%) of the dollar value of the contract to be performed by an entity or entities that are r Osceola County LSBE as defined in Chapter 3 of the Administrative Code.

Bidders must include a list of subcontractors by completing Attachment "G", Proposed Schedule Of Subcontracto Participation (with MWBE, SDVBE and LSBE designation), which identifies which firms are LSBE and the propos percentage of the dollar value of the contract to be performed by each firm.

During the term of the agreement, Contractors using Subcontractors will be required to report on the percentage a the dollar value of the contract performed by LSBE Subcontractors at the time of submission of each pay applicati or invoice.

For application of the LSBE preference, the vendor must be certified by Osceola County as an Osceola County LSI prior to the bid or quote due date and a copy of the certification must be included in the bid or quote submittal. T LSBE Certification process can normally be completed within 15 business days once all required documentation h been submitted.

For additional information relating to the qualifications, eligibility and exceptions to this program, please refer to t Osceola County Administrative Code, Chapter 3, Section 3.30 or call the Procurement Services Office at 407-7 0900.

**D9.** **MWBE and SDVBE Participation Programs:** The Osceola County Board of County Commissioners has establish a Minority and Woman-owned Business Enterprise (MWBE) Program with a combined 25% participation goal LSBE and MWBE contractors and subcontractors. The purpose of this program is to promote and encourage t participation of MWBE as Contractor or Subcontractor on County awards.

The Osceola County Board of County Commissioners has established a Service Disabled Veteran's Busine Enterprise (SDVBE) Program to address the economic disadvantage of service-disabled veterans. Whenever the County is considering two (2) or more bids, proposals, or responses to a solicitation for the procurement of goods

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

services and/or construction, which are equal with respect to price, quality and services where at least one ( response is from a certified SDVBE, the County shall award the agreement to the SDVBE.

Bidders must include a list of subcontractors by completing Exhibit "G", Proposed Schedule Of Subcontracto Participation (with MWBE, SDVBE and LSBE designation), which identifies which firms are MWBE and SDVBE ai the proposed percentage and the dollar value of the contract to be performed by each firm.

During the term of the agreement, Contractors using Subcontractors will be required to report on the percentage ai the dollar value of the contract performed by MWBE and SDVBE Subcontractors at the time of submission of ea pay application or invoice.

**D10. Drug-Free Workplace Preference:** Certification of an implemented drug-free workplace program must be includ with the bid when the bid is submitted. If your firm has implemented a drug-free workplace program, please comple Attachment E, Drug-Free Workplace Certification and include with your bid submittal.

**D11. Debarred Bidders:** The County reserves the right to suspend award, withhold award, rescind award, or forego awa to any Bidder or contractor who is found to have been debarred from doing business with the State of Florida or a other public entity. It shall be at the County's sole determination as to the desirability of contracting with a Bidder contractor who has been debarred from doing business with any public entity.

**D12. Determining Responsibility:** In determining responsibility, the following qualifications will be considered:

(a) The Bidder's ability, capacity, and skill to perform the contract or provide the service within the time specified.
(b) The reputation, judgment, and experience of the Bidder.
(c) The quality of performance of previous contracts or services, including previous performance with the County.
(d) Previous and existing compliance by the Bidder with laws and ordinances relating to the contract or service.
(e) Financial resources of the Bidder to perform the contract or provide the service.
(f) Ability to provide future maintenance and service for the use of the subject of the contract.
(g) Whether the Bidder is in arrears to the County on a debt or contract, or is in default on surety to the County, whether the Bidder's taxes or assessments are delinquent.

**D13. Employment Eligibility Verification (E-Verify):** Pursuant to Florida Statutes, Section 448.095, the Contractor sh be registered with and utilize the U.S. Department of Homeland Security's E-Verify system to verify the employme eligibility status of all employees performing work under this Agreement as well as all newly hired employees. addition, the Contractor shall require any and all subcontractors performing work in accordance with this Agreement register with and utilize the U.S. Department of Homeland Security's E-Verify system to verify the employme eligibility status of all employees performing work under this Agreement as well as all newly hired employees. A such subcontractor shall provide an affidavit to the Contractor stating that the subcontractor does not employ, contra with or subcontract with any ineligible individuals and the Contractor must keep a copy of said affidavit for the durati of this Agreement. Violation of this section is subject to immediate termination of this Agreement without regard any notice otherwise required herein. In the event the County incurs costs as a result of the Contractor's breach this provision, any and all such costs shall be paid by the Contractor immediately upon receipt of notice of the sar from the County. Information on registration for and use of the E-Verify Program may be obtained at the Departme of Homeland Security website: http://www.dhs.gov/E-Verify.

**D14. Sovereign Immunity:** The County expressly retains all rights, benefits and immunities of sovereign immunity accordance with Section 768.28, Florida Statutes. Notwithstanding anything set forth in any section, article paragraph of this Solicitation to the contrary, nothing in this Solicitation shall be deemed as a waiver of soverei immunity or limits of liability which may have been adopted by the Florida Legislature or may be adopted by t Florida Legislature, and the cap on the amount and liability of County for damages, attorney fees and cos regardless of the number or nature of claims in tort, equity or contract, shall not exceed the dollar amount set by t Florida Legislature for tort. Nothing in this Solicitation shall inure to the benefit of any third party for the purpose allowing any claim against the County which would otherwise be barred under the Doctrine of Sovereign Immunity operation of law.

**D15. Living Wage Incentives (LWI):** It is the intent of the County, by providing opportunities to reward existing and/or n employers providing a Living Wage to their employees, to promote a just and sustainable local economy. As a res Living Wage Certified (LWC) employers are strongly encouraged to participate in the County's solicitation processes. This is further encouraged through incentives.

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

Whenever the County is considering two (2) or more Bids, proposals, or responses to a Solicitation for tl Procurement of Services, which are equal with respect to quality, and Services, where at least one (1) response from a Living Wage Certified (LWC) employer who is willing to match the lowest bid received, the County shall awa such Procurement or Contract to the LWC Bidder. If one (1) or more Bidders are entitled to this incentive, the LW Bidder having the lowest Bid will be given the first opportunity to match. The aforementioned process will be use progressively as applicable.

## SECTION E. SPECIFICATIONS FOR SIGN MATERIALS AND REFLECTIVE SHEETING

**E1. Scope of Services:** The successful bidder will supply and deliver reflective and non-reflective street sign sheeti materials and sign faces as may be constituted by a purchase order from the COUNTY. Using these materials, tl COUNTY's Traffic Engineering Department provides fabrication, installation, and maintenance of traffic signs, signa school walks, and pavement markers which enhance the visibility of day and night traffic travel within Osceola Count

**E2. Design Standards:** The successful bidder shall conform to the following requirements and standards:

(a) The Florida Department of Transportation (FDOT) Standard Specification for Road and Bridge Constructi (latest edition), Specification Section 700 – Highway Signing and Section 994 – Retro-Reflective and No Reflective Sign sheeting. All the materials being offered must be approved by the FDOT and be listed on th Approved Product List (APL) website, for use on roadway unless specifically specified and approved befo acceptance.

(b) The American Society for Testing and Materials (ASTM) Standard D04956-09 for Reflective Sheeting Type I a Type XI as further described under Section 6 Sheeting Material unless specifically specified and approved befo acceptance.

**E3. Equal Products:** Products must meet the minimum co-efficient of retro-reflective values and shall meet the Desi Standards of Section E2 above. Bidders may submit requests for approval of equal products for all Groups bei offered seven business days before submittal closure date.

The submittal shall include:

(a) Specific details of co-efficient, retro-reflective values
(b) Product test results
(c) Warranty periods
(d) Any other pertinent details

**E4. Delivery**

Bidders will fulfill delivery of orders within thirty (30) calendar days from the date of the order.

All materials are to be delivered to: Osceola County Traffic Operations
3850 Old Canoe Creek Road
Saint Cloud, FL 34769

**E5. Warranty**

The bidder shall honor the manufacturer's- warranty that the reflective sheeting and any components applied to t reflective sheeting used to manufacture traffic control and guidance signs will remain effective for its intended use a meet the stated minimum for coefficient of retro-reflective values. In the event of a material failure during the warranty period, as described below, the bidder shall provide all labor and materials to rectify the failure at no cost the County (including return transportation costs). In addition, if the failure occurs during any extended warra period, the manufacturer shall provide all materials to rectify the failure.

(a) If the erected roadway signage fails to meet its intended purpose as viewed from moving vehicles under norn day and night driving conditions,

(b) The coefficient of retro-reflection is less than the minimum specified by the manufacturer for retro-reflectivity at t end of life for the material.

Failure shall be solely from defects in the reflective sheeting or components and not due to outside causes such improper fabrication, handling, and maintenance, and installation, failure of sign substrate, vandalism or malicious mischief.

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 1( and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

The manufacturer has the right to determine the method of replacement and shall rectify condition within 60-days aft notice from the County. The County shall date all signs at the time of sheeting application and this date shall becor the commencement start of the warranty period. Failure to comply with the requirements of the warranty may b cause for cancellation of contract. **Submit sheeting warranty and any extended manufacturer's warran technical details for all products to be offered.** Warranty should include ten (10) year minimum all no fluorescent sheeting and seven (7) year on fluorescent sheeting.

**E6. Matching Components**

The follow items shall be provided to remove any warranty issues of using third party non-warrantied materials fabricate, store, or install signs with the manufacturer's sheeting. Included shall be process inks and thinners warranty the silk screening process onto the manufacturer's sheeting. Nylon washers shall be provided to protect th manufacturer's sheeting during sign installation. Slip sheeting liner shall be provided to protect sign faces duri storage.

**E7. Group Descriptions:** The successful bidder shall provide as follow:

(a) **Group 1**: Shall include: Electronic Cuttable Overlay film, Acrylic, un-punched, pressure sensitive adhesive ba with liner. Product shall be 3M ElectroCut Transparent Overlay Film Series 1170, or equivalent at minimum.

Products shall be approved by the FDOT and listed on their APL website under Specification 700, Sheeting I and Overlay Material. All colors shall be included. The material shall perform to meet the warranty period of t product adhered to.

(b) **Group 2**: Shall include: Retro-Reflective Sheeting Micro-Prismatic, with pressure sensitive adhesive back. T successful bidder's product specification shall meet or exceed current product(s) in use by the COUNTY: Produ shall be 3M DG3 Series 4000 or equivalent at minimum (including fluorescent yellow/green and yellow (Seri 4081 and 4083).

The successful bidder's product shall meet ASTM D4956-07 Standards for Reflective Sheeting Type XI and approved by the FDOT and listed on their APL website under Specification 700, Reflective Sheeting Type VII.

(c) **Group 3**: Shall include: High Performance Prismatic Retro-Reflective with pressure sensitive adhesive back. T successful bidder's product specification shall meet or exceed current products(s) in use by the COUNT Product shall be 3M HIP Reflective Series 3930 or equivalent at minimum.

The successful bidder's products shall meet ASTM D4956-07 Standards for Reflective sheeting (Type X) and approved by the FDOT and listed on their APL website under Specification 700, Reflective Sheeting Type VII.

(d) **Group 4:** Shall include: Fluorescent Orange Prismatic Retro-Reflective Sheeting with pressure sensitive adhesi back. The successful bidder's product specification must meet or exceed current product(s) in use by t COUNTY: Product shall be 3M Engineering Grade Prismatic Series 3924s or equivalent at minimum.

The successful bidder's product shall meet ASTM D4956-07 Standards for Reflective Sheeting Type IX and approved by the FDOT and listed on their APL website under Specification 700, Reflective Sheeting Type VII.

(e) **Group 5:** Shall include: Engineer Grade Reflective Sheeting with pressure sensitive adhesive back. T successful bidder's product specification must meet or exceed current product(s) in use by the COUNTY. Prod shall be 3M Series 3200 or equivalent at minimum.

The successful bidder's product shall meet ASTM D4956-07 Standard for Reflective Sheeting Type I. T successful bidder's product is not required to be on FDOT APL.

(f) **Group 6:** Shall include: Matte Electrocut Cast Vinyl with pressure sensitive adhesive back. The succes bidder's product specification must meet or exceed current product(s) in use by the COUNTY. Product shall 3M Scotchcal Electrocut Graphics Film Series 7725 or equivalent at minimum.

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

The successful bidder's products are not required to be on the FDOT APL and no match component warranty required.

The successful bidder's product shall include all colors, including: Matte White, Matte Black and Matte Da Green. The Matte Dark Green must color match 3M Scotchcal Electrocut Film 7725-56 "Sheriff's Vehicle Ro Graphic Designated Color" or equivalent at minimum.

(g) **Group 7:** Shall include: Protective Overlay Film with pressure sensitive adhesive back: to provide clear, no chlorinated, colorless films to be used in lieu of clear coating. Product 7a have a pre-mask installed on film.

The successful bidder's product specification must meet or exceed current product(s) in use by Osceo COUNTY: Product shall be 3M 1160 Over-laminate or equivalent at minimum.

Product 7b is for printed graphic no pre-mask. The successful bidder's product specification must meet or excee current product(s) in use by the COUNTY: Product. shall be 3M Scotchlite 8519 Luster Over-laminate equivalent at minimum.

The successful bidder's product is not required to be on FDOT APL and no match component warranty is requir on Product B.

(h) **Group 8:** Shall include: Removable Flexible Reflective Graphic Film with Air Release Channels in the pressu activated adhesive back. The successful bidder's product specification must meet or exceed current product(s) use by the COUNTY: Product shall be 3M 680CR and 680CR-10 (white) film or equivalent at minimum. T successful bidder's product is not required to be on FDOT APL.

(i) **Group 9:** Prismatic, Retro-Reflective Markings for Vehicle Conspicuity: Highly reflective prismatic lens sheeti with pressure sensitive adhesive designed for truck and trailer markings Bid Product specification must meet exceed current product(s) in use by the COUNTY: Product shall be 3M Series 983 or equivalent at minimum. T successful bidder's product is not required to be on FDOT APL.

(j) **Group 10:** Shall include: Engineer Grade Prismatic Reflective sheeting with pressure sensitive adhesive bac The successful bidder's product specification must meet or exceed current product(s) in use by the COUNT Product shall be 3M Series 7930 or equivalent at minimum.

The successful bidder's product shall meet ASTM D4956-07 Standards for Reflective Sheeting Type I. T successful bidder's product is not required to be on FDOT APL.

(k) **Group 11:** Shall include: Engineer Grade Prismatic Reflective Sheeting with pressure sensitive adhesive ba The successful bidder's product specification must meet or exceed current product(s) in use by the COUNT Product shall be 3M Series 3430 or equivalent at minimum.

**THE REMAINDER OF PAGE IS INTENTIONALLY LEFT BLANK**

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| Addendum 1 | OSCEOLA COUNTY<br>BOARD OF COUNTY COMMISSIONERS<br>Procurement Services Office<br>1 Courthouse Square, Suite 2300 -- Kissimmee, Florida 34741<br>Phone: (407) 742-0900 Fax: (407) 742-0901 |
|---|---|

**REMINDER: This addendum must be acknowledged, signed and returned with your proposal. Failure to comply may result in disqualification of your submittal.**

**TO:** All Proposers
**FROM:** Procurement Services
**SUBJECT:** AR-21-12226-HL, Sign Materials – Reflective Sheeting
**DATE:** **February 9, 2021**

## I. CORRECTIONS/CLARIFICATIONS:

**C1.** The Bid Due Date has been changed from ~~Tuesday, February 9 2021at 2:00PM Local Time~~ to **Tuesday February 16, 2021 at 2:00PM Local Time.**

**C2.** **Section F Bid Price Schedule** has been deleted in its entirety and replaced with **Revised Section F Revised Bid Price Schedule**. Bidders must complete the Revised Section "F" Bid Price Schedule and submit with their bid. Failure to submit the Revised Section "F" Bid Price Schedule will result in disqualification of your bid.

## II. ATTACHMENTS:

**ATT1.** **Section "F" Bid Price Schedule** has been revised and is hereby replaced with **Revised Section "F" Bid Price Schedule**. Bidders must complete the **Revised Section "F" Bid Price Schedule** and submit their bid. Failure to submit the **Revised Section "F" Bid Price Schedule** will result in disqualification of the bid.

**ATT2.** **Attachment "L" Solicitation Response Identification Label** has been revised and is attached to this addendum.

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This addendum supersedes any verbal or other instructions given to any proposer qualified to respond pursuant to the requirements set forth in AR-21-12226-HL. All other parts of the AR have been maintained as originally distributed.

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Acknowledgment is hereby made of Addendum #1

02 - 10 - 2021

**Signature of Proposer** **Date**

cc: AR-21-12226-HL File

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: ~~February 9, 2021~~ February 16, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 10, 2021 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

**REVISED SECTION F.** **BID PRICE SCHEDULE.**

In accordance with the terms, conditions, and scope of services set forth above, the Bidder hereby submits the following prices for **AR-21-12226-HL, Sign Materials – Reflective Sheeting,** as follows:

| Item | Description | Size | Unit Price | Estimated Quantity | Extended Price |
|---|---|---|---|---|---|
| **GROUP 1** | | | | | |
| 1. | Product shall be 3M ElectroCut Transparent Overlay Film Series 1170, or equivalent at minimum. **Available in all Standard MUTCD Colors** | **48" x 50 Yards**<br>**custom sizes (standard other than list)** | $ 420.00 | **30 Rolls**<br>**Per square foot** | $ 12,600.00<br>$ 0.70 |
| | | | **Length of Warranty** | See 3M Product Bulletins | |
| | | | **TOTAL Group 1** | $ 12,600.00 | |
| **GROUP 2** | | | | | |
| 2a. | Product shall be 3M DG3 Series 4000 or equivalent at minimum. **Fluorescent Yellow/Green and Yellow** | **30" x 50 Yards**<br>**36" x 50 Yards**<br>**48" x 50 Yards**<br>**custom sizes (standard other than listed)** | $ 618.75<br>$ 742.50<br>$ 990.00 | **2 Rolls**<br>**4 Rolls**<br>**2 Rolls**<br>**Per square foot** | $ 1,237.50<br>$ 2,970.00<br>$ 1,980.00<br>$ 1.65 |
| 2b. | Product shall be 3M DG3 Series 4000 or equivalent at minimum. **Available in all Standard MUTCD Colors (Excludes Fluorescent Yellow/Green and Yellow)** | **12" x 50 Yards**<br>**24" x 50 Yards**<br>**30" x 50 Yards**<br>**36" x 50 Yards**<br>**48" x 50 Yards**<br>**30" x 100 Yards**<br>**Custom sizes (standard other than listed)** | $ 247.50<br>$ $495.00<br>$ 618.75<br>$ 742.50<br>$ 990.00<br>$ 1,237.50 | **2 Rolls**<br>**2 Rolls**<br>**4 Rolls**<br>**2 Rolls**<br>**2 Rolls**<br>**6 Rolls**<br>**Per square foot** | $ 495.00<br>$ 990.00<br>$ 2,475.00<br>$ 1,485.00<br>$ 1,980.00<br>$ 7,425.00<br>$ 1.65 |

Bidders must complete this **Revised Section "F" Bid Price Schedule** and submit their bid. Failure to submit this **Revised Section "F" Bid Price Schedule** will result in disqualification of the bid.

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: ~~February 9, 2021~~ February 16, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 10, 2021 and Thursday January 14, 2021 |
|---|---|---|
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| Title : Sign Materials – Reflective Sheeting | | |

| Item | Description | Size | Unit Price | Estimated Quantity | Extended Price |
|---|---|---|---|---|---|
| | | | Length of Warranty | See 3M Product Bulletins | |
| | | | TOTAL Group 2 | $ 21,037.50 | |
| GROUP 3 | | | | | |
| 3. | Product shall be 3M HIP Reflective Series 3930 or equivalent at minimum. **Available in all Standard MUTCD Colors (Excludes Fluorescent Color)** | 9" x 50 Yards | $ 90.00 | 2 Rolls | $ 180.00 |
| | | 12" x 50 Yards | $ 120.00 | 2 Rolls | $ 240.00 |
| | | 18" x 50 Yards | $ 180.00 | 10 Rolls | $ 1,800.00 |
| | | 24" x 50 Yards | $ 240.00 | 2 Rolls | $ 480.00 |
| | | 30" x 50 Yards | $ 300.00 | 10 Rolls | $ 3,000.00 |
| | | 36" x 50 Yards | $ 360.00 | 2 Rolls | $ 720.00 |
| | | 48" x 50 Yards | $ 480.00 | 2 Rolls | $ 960.00 |
| | | 9" x 100 Yards | $ 180.00 | 20 Rolls | $ 3,600.00 |
| | | Custom sizes (standard other than listed) | | Per square foot | $ 0.80 |
| | | | Length of Warranty | See 3M's Product Bulletins | |
| | | | TOTAL Group 3 | $ 10,980.00 | |
| GROUP 4 | | | | | |
| 4. | Product shall be 3M Engineering Grade Prismatic Series 3924s or equivalent at minimum. **Fluorescent Orange** | 36" x 50 Yards | $ 675.00 | 2 Rolls | $ 1,350.00 |
| | | 48" x 50 Yards | $ 900.00 | 2 Rolls | $ 1,800.00 |
| | | Custom sizes (standard other than listed) | | Per square foot | $ 1.50 |
| | | | Length of Warranty | See 3M's Product Bulletins | |
| | | | TOTAL Group 4 | $ 3,150.00 | |

Bidders must complete this **Revised Section "F" Bid Price Schedule** and submit their bid. Failure to submit this **Revised Section "F" Bid Price Schedule** will result in disqualification of the bid.

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| Title : Sign Materials – Reflective Sheeting | | |

| Item | Description | Size | Unit Price | Estimated Quantity | Extended Price |
|---|---|---|---|---|---|
| **GROUP 5** | | | | | |
| 5. | Product shall be 3M Series 3200 or equivalent at minimum. **Available in all Standard MUTCD Colors** | **24" X 50" Yards**<br>**48" x 50 Yards**<br>**Custom (standard other than listed)** | $ 216.00<br>$ 432.00 | **6 Rolls**<br>**4 Rolls**<br>**Per square foot** | $ 1,296.00<br>$ 1,728.00<br>$ 0.72 |
| | | | **Length of Warranty** | See 3M's Product Bulletins | |
| | | | **TOTAL Group 5** | $ 3,024.00 | |
| **GROUP 6** | | | | | |
| 6. | Product shall be 3M Scotchcal Electrocut Graphic Series 7725 or equivalent at minimum. **Available in all Standard MUTCD Colors** | **24" x 50" Yards**<br>**48" x 50 Yards**<br>**Custom sizes (standard other than listed)** | $ 198.00<br>$ 396.00 | **2 Rolls**<br>**2 Rolls**<br>**Per square foot** | $ 396.00<br>$ 792.00<br>$ 0.66 |
| | | | **Length of Warranty** | See 3M's Product Bulletins | |
| | | | **TOTAL Group 6** | $ 1,188.00 | |
| **GROUP 7** | | | | | |
| 7a. | Product shall be 3M 1160 Over-laminate or equivalent at minimum. **Clear Graffiti Protective overlay with Pre-mask for HIP/DG3** | **48" X 50 Yards**<br>**Custom sizes (standard other than listed)** | $ 750.00<br>$ | **6 Rolls**<br>**Per square foot** | $ 4,500.00<br>$ 1.25 |
| 7b. | Product shall be 3M Scotchlite 8519 Luster Over-laminate or equivalent at minimum. **Over-laminate for Printed Graphic** | **48" x 50 Yards**<br>**Custom sizes (standard other than listed)** | $ 456.00 | **2 Rolls**<br>**Per square foot** | $ 912.00<br>$ 0.76 |

Bidders must complete this **Revised Section "F" Bid Price Schedule** and submit their bid. Failure to submit this **Revised Section "F" Bid Price Schedule** will result in disqualification of the bid.

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: ~~February 9, 2021~~ February 16, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 10, 2021 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

| Item | Description | Size | Unit Price | Estimated Quantity | Extended Price |
|---|---|---|---|---|---|
| | | | Length of Warranty | See 3M's Product Bulletins | |
| | | | TOTAL Group 7 | $ 5,412.00 | |
| | GROUP 8 | | | | |
| 8a. | Product shall be 3M 680CR film or equivalent at minimum. **( White )** | **24" x 50 Yards**<br>**48" x 50 Yards**<br>**Custom (standard other than listed)** | $ 1,089.00<br>$ 2,178.00 | **2 Rolls**<br>**4 Rolls**<br>**Per square foot** | $ 2,178.00<br>$ 4,356.00<br>$ 3.63 |
| 8b. | **3M 680CR Series** Product shall be 3M 680CR-~~10~~ film or equivalent at minimum. **Available in all Standard MUTCD Colors (Excludes White)** | **24" x 50 Yards**<br>**48" x 50 Yards**<br>**Custom (standard other than listed)** | $ 1,014.00<br>$ 2,028.00 | **2 Rolls**<br>**2 Rolls**<br>**Per square foot** | $ 2,028.00<br>$ 4,056.00<br>$ 3.38 |
| | | | Length of Warranty | See 3M's Product Bulletins | |
| | | | TOTAL Group 8 | $ 12,618.00 | |
| | GROUP 9 | | | | |
| 9. | Product shall be 3M Series 983 or equivalent at minimum. **( Red / White )** | **2" x 50 Yards**<br>**3" x 50 Yards**<br>**4" x 50 Yards**<br>**Custom sizes (standard other than listed)** | $ 57.50<br>$ 86.25<br>$ 115.00 | **2 Rolls**<br>**2 Rolls**<br>**2 Rolls**<br>**Per square foot** | $ 115.00<br>$ 172.50<br>$ 230.00<br>$ 2.30 |
| | | | Length of Warranty | See 3M's Product Bulletins | |
| | | | TOTAL Group 9 | $ 517.50 | |

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| AR-21-12226-HL | Due Date & Time: ~~February 9, 2021~~ February 16, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 10, 2021 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

| Item | Description | Size | Unit Price | Estimated Quantity | Extended Price |
|---|---|---|---|---|---|
| | **GROUP 10** | | | | |
| 10. | Product shall be 3M Series ~~7930~~ or equivalent at minimum. **Available in all Standard MUTCD Colors** **** 7930 is discontinued & replaced by 3430 Series** | **24" x 50 Yards** | $ 210.00 | **2 Rolls** | $ 420.00 |
| | | **30" x 50 Yards** | $ 262.50 | **2 Rolls** | $ 525.00 |
| | | **36" x 50 Yards** | $ 315.00 | **2 Rolls** | $ 630.00 |
| | | **36" x 50 Yards** | $ 315.00 | **2 Rolls** | $ 630.00 |
| | | **Custom sizes (standard other than listed)** | | **Per square foot** | $ 0.70 |
| | **Length of Warranty** | | | See 3M's Product Bulletins | |
| | **TOTAL Group 10** | | | $ 2,205.00 | |
| | **GROUP 11** | | | | |
| 11. | Product shall be 3M Series 3430 or equivalent at minimum. **Available in all Standard MUTCD Colors** | **24" x 50 Yards** | $ 210.00 | **6 Rolls** | $ 1,260.00 |
| | | **48" x 50 Yards** | $ 420.00 | **4 Rolls** | $ 1,680.00 |
| | | **Custom (standard other than listed)** | | **Per square foot** | $ 0.70 |
| | **Length of Warranty** | | | | |
| | **TOTAL Group 11** | | | $ 2,940.00 | |
| | **TOTAL BID PRICE GROUP 1 - 11** | | | $ 75,672.00 | |

I/we, the undersigned, as authorized signatory to commit the firm, do hereby accept in total all the terms and conditions stipulated and referenced in this bid document and do hereby agree that if a contract is offered or negotiated it will abide by the terms and conditions presented in the bid document or as negotiated pursuant thereto. The undersigned, having familiarized him/herself with the terms of the bid documents, local conditions, and the cost of the work at the place(s) where the work is to be done, hereby proposes and agrees to perform within the time stipulated, all work required in accordance with the scope of services and other documents including Addenda, if any, on file at the Procurement Services Office for

Bidders must complete this **Revised Section "F" Bid Price Schedule** and submit their bid. Failure to submit this **Revised Section "F" Bid Price Schedule** will result in disqualification of the bid.

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: ~~February 9, 2021~~ February 16, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 10, 2021 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

the price set forth herein in "Section F". The signature(s) below are an acknowledgment of my/our full understanding and acceptance of all the terms and conditions set forth in this bid document or as otherwise agreed to between the parties in writing.

Authorized Signatory

Maria Paraschou
Printed Name

Proposal & Contract Manager
Title

2/10/2021
Date

Mailing Address: 3M Center, Building 225-4N-14, St. Paul, MN 55144-1000

Phone/Fax/E Mail Address: (651) 737-5281 / (800) 591-9293 / tbidgroup@mmm.com

NOTARY:

STATE OF Minnesota

COUNTY OF Ramsey

Sworn and Subscribed before me this 10th day of February, 2021

Personally known: _____

Or Produced Identification: 3M Badge

Notary Public - State of: Minnesota Commission Expires: January 31, 2026

Authorized Signature: Leslie A. O'Hara

Date: 2/10/2021

LESLIE A. O'HARA
Notary Public
Minnesota
My Commission Expires January 31, 2026

Bidders must complete this **Revised Section "F" Bid Price Schedule** and submit their bid. Failure to submit this **Revised Section "F" Bid Price Schedule** will result in disqualification of the bid.

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| | | |
|---|---|---|
| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 10, 2021 and Thursday January 14, 2021 |
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

## SECTION F. BID PRICE SCHEDULE.

In accordance with the terms, conditions, and scope of services set forth above, the Bidder hereby submits the follow prices for **AR-21-12226-HL, Sign Materials – Reflective Sheeting,** as follows:

| Item | Description | Size | Quantity | Unit Price |
|---|---|---|---|---|
| | **GROUP 1** | | | |
| 1. | Product shall be 3M ElectroCut Transparent Overlay Film Series 1170, or equivalent at minimum. **Available in all Standard MUTCD Colors** | 48" x 50 Yards | 30 Rolls | $ 420.00 |
| | | custom sizes (standard other than list) | Per square foot | $ $0.70 |
| | **Length of Warranty** | | | See 3M product bulletins |
| | **TOTAL Group 1** | | | $ 12,600.00 |
| | **GROUP 2** | | | |
| 2a. | Product shall be 3M DG3 Series 4000 or equivalent at minimum. **Fluorescent Yellow/Green and Yellow** **4083 Fl-Yel/Grn, 4081 Fl-Yel, 4084 Fl-Org** | 30" x 50 Yards | 2 Rolls | $ 618.75 |
| | | 36" x 50 Yards | 4 Rolls | $ 742.50 |
| | | 48" x 50 Yards | 2 Rolls | $ 990.00 |
| | | custom sizes (standard other than listed) | Per square foot | $ 1.65 |
| 2b. | Product shall be 3M DG3 Series 4000 or equivalent at minimum. **Available in all Standard MUTCD Colors (Excludes Fluorescent Yellow/Green and Yellow)** **4090 Series** | 12" x 50 Yards | 2 Rolls | $ 247.50 |
| | | 24" x 50 Yards | 2 Rolls | $ 495.00 |
| | | 30" x 50 Yards | 4 Rolls | $ 618.75 |
| | | 36" x 50 Yards | 2 Rolls | $ 742.50 |
| | | 48" x 50 Yards | 2 Rolls | $ 990.00 |
| | | 30" x 100 Yards | 6 Rolls | $ 1,237.50 |
| | | Custom sizes (standard other than listed) | Per square foot | $ 1.65 |
| | **Length of Warranty** | | | See 3M product bulletins |
| | **TOTAL Group 2** | | | $ 21,037.50 |

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 1 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative:<br>Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741<br>Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

| Item | Description | Size | Quantity | Unit Price |
|---|---|---|---|---|
| | **GROUP 3** | | | |
| 3. | Product shall be 3M HIP Reflective Series 3930 or equivalent at minimum.<br>**Available in all Standard MUTCD Colors (Excludes Fluorescent Color)** | **9" x 50 Yards** | **2 Rolls** | $ 90.00 |
| | | **12" x 50 Yards** | **2 Rolls** | $ 120.00 |
| | | **18" x 50 Yards** | **10 Rolls** | $ 180.00 |
| | | **24" x 50 Yards** | **2 Rolls** | $ 240.00 |
| | | **30" x 50 Yards** | **10 Rolls** | $ 300.00 |
| | | **36" x 50 Yards** | **2 Rolls** | $ 360.00 |
| | | **48" x 50 Yards** | **2 Rolls** | $ 480.00 |
| | | **9" x 100 Yards** | **20 Rolls** | $ 180.00 |
| | | **Custom sizes (standard other than listed)** | **Per square foot** | $ 0.80 |
| | **Length of Warranty** | | | See 3M product bulletins |
| | **TOTAL Group 3** | | | $ 10,980.00 |
| | **GROUP 4** | | | |
| 4. | Product shall be 3M Engineering Grade Prismatic Series 3924s or equivalent at minimum.<br>**Fluorescent Orange** | **36" x 50 Yards** | **2 Rolls** | $ 675.00 |
| | | **48" x 50 Yards** | **2 Rolls** | $ 900.00 |
| | | **Custom sizes (standard other than listed)** | **Per square foot** | $ 1.50 |
| | **Length of Warranty** | | | See 3M product bulletins |
| | **TOTAL Group 4** | | | $ 3,150.00 |
| | **GROUP 5** | | | |
| 5. | Product shall be 3M Series 3200 or equivalent at minimum.<br>**Available in all Standard MUTCD Colors** | **24" X 50" Yards** | **6 Rolls** | $ 216.00 |
| | | **48" x 50 Yards** | **4 Rolls** | $ 432.00 |
| | | **Custom (standard other than listed)** | **Per square foot** | $ 0.72 |

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

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| Title : Sign Materials – Reflective Sheeting | | |

| Item | Description | Size | Quantity | Unit Price |
|---|---|---|---|---|
| | **Length of Warranty** | | | See 3M product bulletins |
| | **TOTAL Group 5** | | | $ 3,024.00 |
| | **GROUP 6** | | | |
| 6. | Product shall be 3M Scotchcal Electrocut Graphic Series 7725 or equivalent at minimum. **Available in all Standard MUTCD Colors** | **24" x 50" Yards**<br>**48" x 50 Yards**<br>**Custom sizes (standard other than listed)** | **2 Rolls**<br>**2 Rolls**<br>**Per square foot** | $ 198.00<br>$ 396.00<br>$ 0.66 |
| | **Length of Warranty** | | | See 3M product bulletins |
| | **TOTAL Group 6** | | | $ 1,188.00 |
| | **GROUP 7** | | | |
| 7a. | Product shall be 3M 1160 Over-laminate or equivalent at minimum. **Clear Graffiti Protective overlay with Pre-mask for HIP/DG3** | **48" X 50 Yards**<br>**Custom sizes (standard other than listed)** | **6 Rolls**<br>**Per square foot** | $ 750.00<br>$ 1.25 |
| 7b. | Product shall be 3M Scotchlite 8519 Luster Over-laminate or equivalent at minimum. **Over-laminate for Printed Graphic** | **48" x 50 Yards**<br>**Custom sizes (standard other than listed)** | **2 Rolls**<br>**Per square foot** | $ 456.00<br>$ 0.76 |
| | **Length of Warranty** | | | See 3M product bulletins |
| | **TOTAL Group 7** | | | $ 5,412.00 |
| | **GROUP 8** | | | |
| 8a. | Product shall be 3M 680CR film or equivalent at minimum. **( White )** | **24" x 50 Yards**<br>**48" x 50 Yards**<br>**Custom (standard other than listed)** | **2 Rolls**<br>**4 Rolls**<br>**Per square foot** | $ 1,089.00<br>$ 2,178.00<br>$ 3.63 |

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 1 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

| Item | Description | Size | Quantity | Unit Price |
|---|---|---|---|---|
| 8b. | **680cr Series** Product shall be 3M 680CR ~~-10~~ film or equivalent at minimum. **Available in all Standard MUTCD Colors (Excludes White)** | **24" x 50 Yards** | **2 Rolls** | $ 1,014.00 |
| | | **48" x 50 Yards** | **2 Rolls** | $ 2,028.00 |
| | | **Custom (standard other than listed)** | **Per square foot** | $ 3.38 |
| | **Length of Warranty** | | | See 3M product bulletins |
| | **TOTAL Group 8** | | | $ 12,618.00 |
| | **GROUP 9** | | | |
| 9. | Product shall be 3M Series 983 or equivalent at minimum. **( Red / White )** | **2" x 50 Yards** | **2 Rolls** | $ 57.50 |
| | | **3" x 50 Yards** | **2 Rolls** | $ 86.25 |
| | | **4" x 50 Yards** | **2 Rolls** | $ 115.00 |
| | | **Custom sizes (standard other than listed)** | **Per square foot** | $ 2.30 |
| | **Length of Warranty** | | | See 3M product bulletins |
| | **TOTAL Group 9** | | | $ 517.50 |
| | **GROUP 10** | | | |
| 10. | **3430 Series** Product shall be 3M Series ~~7930~~ or equivalent at minimum. **Available in all Standard MUTCD Colors** *** 7930 has been discontinued & replaced by 3430 Series* | **24" x 50 Yards** | **2 Rolls** | $ 210.00 |
| | | **30" x 50 Yards** | **2 Rolls** | $ 262.50 |
| | | **36" x 50 Yards** | **2 Rolls** | $ 315.00 |
| | | **36" x 50 Yards** | **2 Rolls** | $ 315.00 |
| | | **Custom sizes (standard other than listed)** | **Per square foot** | $ 0.70 |
| | **Length of Warranty** | | | See 3M product bulletins |
| | **TOTAL Group 10** | | | $ 2,205.00 |

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

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|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

| Item | Description | Size | Quantity | Unit Price |
|---|---|---|---|---|
| | **GROUP 11** | | | |
| 11. | Product shall be 3M Series 3430 or equivalent at minimum. **Available in all Standard MUTCD Colors** | **24" x 50 Yards** | **6 Rolls** | $ 210.00 |
| | | **48" x 50 Yards** | **4 Rolls** | $ 420.00 |
| | | **Custom (standard other than listed)** | **Per square foot** | $ 0.70 |
| | **Length of Warranty** | | | See 3M product bulletins |
| | **TOTAL Group 11** | | | $ 2,940.00 |
| | **TOTAL BID PRICE GROUP 1 - 11** | | | $ 75,672.00 |

I/we, the undersigned, as authorized signatory to commit the firm, do hereby accept in total all the terms and conditio stipulated and referenced in this bid document and do hereby agree that if a contract is offered or negotiated it will abide the terms and conditions presented in the bid document or as negotiated pursuant thereto. The undersigned, havi familiarized him/herself with the terms of the bid documents, local conditions, and the cost of the work at the place(s) whe the work is to be done, hereby proposes and agrees to perform within the time stipulated, all work required in accordance w the scope of services and other documents including Addenda, if any, on file at the Procurement Services Office for the pri set forth herein in "Section F". The signature(s) below are an acknowledgment of my/our full understanding and acceptan of all the terms and conditions set forth in this bid document or as otherwise agreed to between the parties in writing.

Authorized Signatory

Maria Paraschou
Printed Name

Proposal & Contract Manager
Title

2/4/2021
Date

Mailing Address: 3M Center, Bldg 225-4N-14, St. Paul, MN 55144-1000

Phone/Fax/E Mail Address: (651) 737-5281

NOTARY:

STATE OF Minnesota

COUNTY OF Ramsey

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 1 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

Sworn and Subscribed before me this 4th day of Feb, 2021

Personally known: _____

Or Produced Identification: 3M Badge

Notary Public - State of: Minnesota Commission Expires: Jan 31, 2026

Authorized Signature: Kathryn Koehnen

Date: 2/4/2021

KATHRYN ANN KOEHNEN
Notary Public-Minnesota
My Commission Expires Jan 31, 2026

**>>>>Failure to submit this form with your Bid may disqualify your submittal. <<<<**

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

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|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

**SECTION G. CERTIFICATION OF BIDDER.**

To the Procurement Services Office Director:

By the signature(s) below, I/we, the undersigned, as authorized signatory to commit the firm, certify that this bid is genuir not a sham or collusive or made on behalf of another person, firm, or corporation not herein named; that the undersigned h not directly or indirectly induced or solicited any other person, firm, or corporation to submit a sham bid or refrain frc submitting a bid; and that the undersigned has not in any manner sought collusion to secure an advantage over any oth Bidder. By submittal of this bid, the undersigned agrees to abide by all terms and conditions set forth herein, including, b not limited to, the specifications, bid security, and timely delivery of the services and/or equipment to be procured hereby.

**Please place a check mark ( ✓ ) next to each applicable required submittal documents listed below:**

☒ Invitation to Bid cover page completed and signed (Page 1 of the solicitation document) - **REQUIRED**

☒ Completed and executed Certification of Bidder (Section G) - **REQUIRED**

☒ Proof of Current Insurance as defined in Section B9. - **REQUIRED**

☒ Occupational License / Osceola County Local Business Tax Receipt, as applicable - **REQUIRED**

☒ Public Entity Crimes, Attachment C - **REQUIRED**

☒ Conflict of Interest, Attachment D - **REQUIRED**

☒ Drug-Free Workplace Certification, Attachment E – if applicable

☒ Experience of Bidder, Attachment F - **REQUIRED**

☒ Proposed Schedule of Subcontractor Participation, Attachment G – **REQUIRED**

☒ Articles of Incorporation / Corporate Documents, Attachment I - **REQUIRED**

☒ All Attachments, as applicable

☐ Addendum Acknowledgement, if applicable

☐ Bid / Performance Bonds, if applicable

☒ Single reproducible diskette, CD-ROM or memory stick containing entire bid submittal

☐ Vendor Demographics Survey Form (Attachment H - Optional)

1. Acknowledgment is hereby made of receipt of addenda issued during the solicitation period: Addendum #___n/a____through addendum # ___n/a_____

2. If the Bidder is not successful as Prime Supplier, will the Bidder be willing to serve in a Secondary Supplier capacity unc the same terms and conditions contained herein? Yes _____ No _X__

3. Osceola County is currently contracted with Bank of America for the utilization of their VISA credit card. Please indica whether your company will accept VISA payments for payment of services/commodities in lieu of a County check. Yes _X__ No _____

4. If Bidder is willing to offer a prompt payment discount, list here: Discount _0__ % within _____ days.

| Signature of Authorized Representative: | Date: 02-04-2021 |
|---|---|
| Printed Name: Maria Paraschou | Title: Proposal & Contract Manager |

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

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| Title : Sign Materials – Reflective Sheeting | | |

## ATTACHMENT "A"
## STATEMENT OF "NO BID"

If you do not intend to bid on this requirement, please complete and return this form, prior to the date shown for receipt bids, to the **Osceola County Procurement Services Office, 1 Courthouse Square, Suite 2300, Kissimmee, Flori 34741**.

I/we have declined to bid on **AR-21-12226-HL Sign Materials – Reflective Sheeting,** for the following reasons:

_____ Specifications are too "restrictive" (i.e. geared toward one brand or manufacturer) as explained below.

_____ Insufficient time to respond to Invitation to Bid

_____ I/we do not offer this product or equivalent

_____ My/our product sheet would not permit us to perform the services required

_____ Unable to meet specifications

_____ Unable to meet bond requirements

_____ Specifications unclear as explained below

_____ Other as specified below

Remarks:_____

_____

_____

I/we understand that if the "No Bid" letter is not executed and returned, my/our name may be deleted from the list of qualifi Bidders for Osceola County for future projects.

_____
Typed Name and Title

_____
Signature and Title

_____
Company Name

_____
Address

_____
Telephone Number

_____
Date

_____
Email Address

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

# ATTACHMENT "B"
# INSURANCE REQUIREMENTS

A. The successful Bidder/Contractor shall not commence any work in connection with an agreement until it has obtained of the following types of insurance and has provided proof of same to the COUNTY, in the form of a certificate prior to th start of any work, nor shall the successful Bidder/Contractor allow any subcontractor to commence work on its subcontra until all similar insurance required of the subcontractor has been so obtained and approved. All insurance policies sh be with insurers qualified and doing business in Florida.

B. The successful Bidder/Contractor and/or subcontractor shall maintain the types of insurance, with the respective limits:
<<<REVISE THE LIMITS LISTED BELOW AS APPLICABLE TO YOUR SPECIFIC SOLICITATION>>>

1. AUTOMOBILE PUBLIC LIABILITY
   a. $1,000,000 Combined Single Limit

2. GENERAL LIABILITY - One Million Dollars ($1,000,000) any single occurrence;
   a. Damage to Rented Premises – Fifty Thousand Dollars ($50,000) any single occurrence;
   b. Medical Expense – Five Thousand Dollars ($5,000) Any one person;
   c. Personal & Advertising Injury – One Million Dollars ($1,000,000)

3. GENERAL AGGREGATE – One Million Dollars ($1,000,000);

4. EXCESS/UMBRELLA COVERAGE – One Million Dollars ($1,000,000);

5. PRODUCTS - COMPLETED OPERATIONS LIABILITY AGGREGATE – One Million Dollars ($1,000,000); and,

6. WORKER'S COMPENSATION – covering the statutory obligation for all persons engaged in the performance of th Work required hereunder and Employers' Liability insurance with limits not less than $1,000,000 per occurrenc Evidence of qualified self-insurance status will suffice for this subsection. In case any class of employees engag in hazardous work under an agreement at the site of the project is not protected under the Worker's Compensation Statute, the successful Bidder/Contractor shall provide, and cause each subcontractor to provide, adequa insurance, satisfactory to the COUNTY, for the protection of its employees not otherwise protected.

C. **Certificates of Insurance:** The successful Bidder/Contractor and/or subcontractor shall provide the County Procurement Services Office with a Certificate of Insurance evidencing such coverage for the duration of this Agreeme Said Certificate of Insurance shall be dated and show:

1. The name of the insured Contractor,
2. The specified job by name and job number,
3. The name of the insurer,
4. The number of the policy,
5. The effective date,
6. The termination date,
7. A statement that the insurer will mail notice to the County at least thirty (30) days prior to any mater changes in the provisions or cancellation of the policy, and;
8. The Certificate Holders Box must read as follows:

**Osceola County Board of County Commissioners**
**c/o Director of Human Resources**
**1 Courthouse Square, Suite 4200**
**Kissimmee, Florida 34741**

**Any other wording in the Certificate Holders Box shall not be acceptable.** Non-conforming certificates will be return for correction.

***NOTE – FOR CONTRACTING PURPOSES THE CERTIFICATE OF INSURANCE MUST BE DELIVERED TO OSCEOLA COUNTY PROCUREMENT SERVICES, 1 COURTHOUSE SQUARE, SUITE 2300, KISSIMMEE, FLORIDA 34741**

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 1 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

D. **County as Additional Insured:** The successful Bidder/Contractor shall name Osceola County and Osceola Cour Board of County Commissioners as an additional insured and certificate holder, to the extent of the service to be provid under the agreement, on all required insurance policies, and provide the COUNTY with proof of same.

E. **Waiver:** Receipt of certificates or other documentation of insurance or policies or copies of policies by the County, or any of its representatives, which indicates less coverage than is required, does not constitute a waiver of the success Bidder's/Contractor's obligation to fulfill the insurance requirements specified herein.

F. **Subcontractors:** The successful Bidder/Contractor shall ensure that any sub-contractor(s) hired to perform any of t duties contained in the Scope of Services of an Agreement, maintain sufficient liability insurance commensurate with t scope/size of the project assigned. However, in no case shall any required insurance limit be less than One Milli Dollars ($1,000,000), unless statutory limits apply. In addition, the successful Bidder/Contractor shall maintain proof same on file and make readily available upon request by the County.

G. **Loss Deductible Clause:** The County shall be exempt from, and in no way liable for, any sums of money which m represent a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of t successful Bidder/Contractor and/or subcontractor providing such insurance.

H. **Additional Requirements:** All insurance carriers shall have an AM Best Rating of at least A- and a size of VII or larg The General Liability and Workers' Compensation policies shall have a waiver of subrogation in favor of Osceola Coun The liability policies shall be Primary/Non-Contributory.

Authorized Signature: _____ Date: 2/4/2021

*The County reserves the unilateral right to modify the insurance requirements set forth at anytime during the process of solicitation or subsequent thereto.*

**PLEASE COMPLETE AND SUBMIT WITH BID**

**>>>>Failure to submit this form with your Bid may disqualify your submittal. <<<<**

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

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| Title : Sign Materials – Reflective Sheeting | | |

## ATTACHMENT "C"
## PUBLIC ENTITY CRIMES STATEMENT

SWORN STATEMENT UNDER SECTION 287.133(3) (a), FLORIDA STATUTES: THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted with Bid, Proposal, ITN, or Contract Number **AR-21-12226-HL, for Sign Materials – Reflective Sheeting**.

2. This sworn statement is submitted by 3M Company whose business address is
**[Name of entity submitting sworn statement]**
3M Center, General Offices and (if applicable) its Federal Employer Identification Number (FEIN) is 41-0417775 (If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.

3. My name is Maria Paraschou and my relationship to the above is
**[Please print name of individual signing]**
Employee (Transportation Safety Division, Proposal and Contract Manager).

4. I understand that a "public entity crime" as defined in section 287.133(l)(g), Florida Statutes, means a violation of any state or federal *law by* a person with respect to and directly related to the transaction of business with any public entity in Florida or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

5. I understand that "convicted" or "conviction" as defined in section 287.133(l) (b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, non jury trial, or entry of a plea of guilty or nolo contenders.

6. I understand that "affiliate" as defined in section 287.133(l) (a), Florida Statutes, means:
   a. A predecessor or successor of a person convicted of a public entity crime; or
   b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding thirty-six (36) months shall be considered an affiliate.

7. I understand that a "person" as defined in section 287.133(l) (e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

8. Based on information and belief, the statement, which I have marked below, is true in relation to the entity submitting this sworn statement. **[Please indicate which statement applies].**

X Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who is active in the management of the entity, nor any affiliate of the entity have been convicted of a public entity crime subsequent to July 1, 1989. To the best of our knowledge, due to the size of our business operations, and our tracking pro s, our response is limited to 3M Company, its officers and directors within the last five years.

____ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND **[Please indicate which additional statement applies].**

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 1 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

____ There has been a proceeding concerning the conviction before a judge or hearing officer of the State of Florida, Divisi of Administrative Hearings, or a court of law having proper jurisdiction. The final order entered by the hearing officer or judg did not place the person or affiliate on the convicted contractor list. **[Please attach a copy of the final order.]**

____ The person or affiliate was placed on the convicted contractor list. There has been a subsequent proceeding before court of law having proper jurisdiction or a judge or hearing officer of the State of Florida, Division of Administrative Hearing The final order entered by the judge or hearing officer determined that is was in the public interest to remove the person affiliate from the convicted contractor list. **[Please attach a copy of the final order.]**

____ The person or affiliate has not been placed on any convicted vendor list. **[Please describe any action taken by pending with the State of Florida, Department of Management Services.]**

By the signature(s) below, I/we, the undersigned, as authorized signatory to commit the firm, certify that the information provided in Attachment C, Public Entities Crimes, is truthful and correct at the time of submission.

AFFIANT

Maria Paraschou
Typed Name of AFFIANT

Proposal & Contract Manager
Title

STATE OF Minnesota
COUNTY OF Ramsey

The foregoing instrument was executed before me this 4th day of Feb, 2021, by Maria Paraschou as Proposal & Contract Manager of 3M Company, who personally swore or affirmed that he/she is authorized to execute this document and thereby bind the Corporation, and who is personally known to me OR has produced 3M Employee Badge as identification.

(stamp)

KATHRYN ANN KOEHNEN
Notary Public-Minnesota
My Commission Expires Jan 31, 2026

NOTARY PUBLIC, State of Minnesota

**PLEASE COMPLETE AND SUBMIT WITH BID**
**>>>>Failure to submit this form with your Bid may disqualify your submittal. <<<<**

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 10, 2021 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

## ATTACHMENT "D"
## CONFLICT OF INTEREST STATEMENT

STATE OF Minnesota )
COUNTY OF Ramsey )

Before me, the undersigned authority, personally appeared Maria Paraschou, who was duly sworn, depos and states:

A. I am the Proposal & Contract Manager (Insert Title) of 3M Company (Insert Company Name) with a local office in St. Paul, MN and principal office in St. Paul, MN.
B. Said entity is submitting this bid/offer to **AR-21-12226-HL**, titled **"Sign Materials – Reflective Sheeting"**.
C. The AFFIANT has made diligent inquiry and provided the information in this statement affidavit based upon its knowledge.
D. The AFFIANT states that only one submittal for this solicitation has been submitted and tendered by the appropriate da and time and that said above stated entity has no financial interest in other entities submitting a proposal for the wo contemplated hereby.
E. Neither the AFFIANT nor the above named entity has directly or indirectly entered into any agreement, participated in a collusion or collusive activity, or otherwise taken any action which in any way restricts or restraints the competitive natu of this solicitation, including but not limited to the prior discussion of terms, conditions, pricing, or other offer paramete required by this solicitation.
F. Neither the entity nor its affiliates, nor anyone associated with them, is presently suspended or otherwise prohibited fro participation in this solicitation or any contract to follow thereafter by any government entity.
G. Neither the entity nor its affiliates, nor anyone associated with them, have any potential conflict of interest because a due to any other clients, contracts, or property interests in this solicitation or the resulting project.
H. I hereby also certify that no member of the entity's ownership or management or staff has a vested interest in any Coun Office or Department.
I. I certify that no member of the entity's ownership or management is presently applying, actively seeking, or has bee selected for an elected position within Osceola County government.
J. In the event that a conflict of interest is identified in the provision of services, I, the undersigned will immediately notify th County in writing.

By the signature(s) below, I/we, the undersigned, as authorized signatory to commit the firm, certify that the information a provided in Attachment D, Conflict of Interest Statement, is truthful and correct at the time of submission.

AFFIANT

Maria Paraschou
Typed Name of AFFIANT

Proposal & Contract Manager
Title

STATE OF Minnesota
COUNTY OF Ramsey

The foregoing instrument was executed before me this 4th day of Feb, 2021, by Maria Paraschou as Proposal & Contract Administrator of 3M Company, who personally swore or affirmed that he/she is authorized to execute this document and thereby bind the Corporation, and who is personally known to me OR has produced 3M Employee Badge as identification.

(stamp) KATHRYN ANN KOEHNEN Notary Public-Minnesota My Commission Expires Jan 31, 2025

Kathryn Koehnen
NOTARY PUBLIC, State of Minnesota

**>>>>Failure to submit this form with your Bid may disqualify your submittal. <<<<**

**PLEASE COMPLETE AND SUBMIT WITH BID**





Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 1 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

## ATTACHMENT "E"
## DRUG-FREE WORKPLACE CERTIFICATION

The drug-free certification form below must be signed and returned with the bid.

**In order to have a drug-free workplace program, a business shall:**

(1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use c controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees violations of such prohibition.

(2) Inform employees about the dangers of drug abuse in the workplace, the business' policy of maintaining a drug-f workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may imposed upon employees for drug abuse violations.

(3) Give each employee engaged in providing the commodities or contractual services that are under bid a copy of statement specified in the first paragraph.

(4) In the statement specified in the first paragraph, notify the employees that, as a condition of working on the commodities contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employe any conviction of, or plea of guilty or nolo contendere to, any violation of chapter 893, Florida Statutes, or of any contro substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after s conviction.

(5) Impose a sanction on, or require the satisfactory participation in, a drug abuse assistance or rehabilitation program if s is available in the employee's community, by any employee who is so convicted.

(6) Make a good faith effort to continue to maintain a drug-free workplace through implementation of the foregoing provisior

By the signature(s) below, I/we, the undersigned, as authorized signatory to commit the firm, certify that the information provided in Attachment E, Drug-Free Workplace Certification, is truthful and correct at the time of submission.

AFFIANT

Maria Paraschou
Typed Name of AFFIANT

Proposal & Contract Manager
Title

STATE OF Minnesota
COUNTY OF Ramsey

The foregoing instrument was executed before me this 4th day of Feb, 20 21 by Maria Paraschou as Proposal & Contract Administrator of 3M Company, who personally swore or affirmed that he/she is authorized to execute this document and thereby bind the Corporation, and who is personally known to me OR has produced 3M Employee Badge as identification.

Kathryn Koehnen
NOTARY PUBLIC, State of Minnesota

(stamp) KATHRYN ANN KOEHNEN Notary Public-Minnesota My Commission Expires 31

**PLEASE COMPLETE AND SUBMIT WITH BID – IF APPLICABLE**

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 1 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

## ATTACHMENT "F"
## EXPERIENCE OF BIDDER

The following questionnaire shall be completed by the Bidder to assist in the evaluation of the bid submittals.

1. **FIRM NAME:** 3M Company

Address: 3M Center, Buildng 225-4N-14

City/State/Zip: St. Paul, MN 55144-1000

Phone: (800) 553-1380 Fax: (800) 591-9293

Name of primary contact responsible for work performance: Dan Tschida

Phone: (651) 733-9394 Cell Phone:

Email address: dmtschida@mmm.com

Name of alternate contact should primary not be available: Juan Carlos Ojeda Alcala

Phone: 651) 733-1607 Cell Phone: (651) 398-9170

2. **PERSONNEL:** Please provide the current composition of your workforce:

| Description | Number |
|---|---|
| Total Number of Employees | 38,434 |
| Management | 4,540 |
| Technical | 5,864 |
| Clerical | 1,008 |

3. **EXPERIENCE:**

Years in business: 91 Years (Since 3M's incorporation in 1929)

Years in business under this name: 65+ years

Years performing this type of work: 65+ years

Value of work now under contract: N/A

Value of work in place last year: 3M sales totaled $32B in 2020

Percentage (%) of work usually self-performed: N/A

Name of subcontractors you may use: N/A

Has firm: Failed to complete a contract: No

Been involved in bankruptcy or reorganization: No

Pending judgment claims or suits against firm: Yes ** Please see 3M's Qualifications and Exceptions

What company do you use for pre-employment criminal background checks? HireRight

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January [illegible] and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

4. **SAFETY:**

Have you had any OSHA fines within the last three (3) years? YES ☐ NO ☒

Have you had any job related fatalities within the last five (5) years? YES ☐ NO ☒

If you have answered **YES** to either of the above questions, you **MUST** submit, on a separate sheet, the details describi the circumstances surrounding each incident.

5. **INSURANCE AGENCY COMPANY NAME:** Old Republic Insurance Company

Agent Contact: N/A Phone: (877) 945-7378

Total Bonding Capacity: $ N/A

Value of Work Presently Bonded: $ N/A

6. **LOCAL SERVICE FACILITY:**

Name of local service center: 3M Traffic Safety Office

Address of local service center: 3M TSD Tampa Sale Office and 3M TSD Jacksonville & Tallahasse Sales Office

Telephone number: Tampa Sales Office (321) 663-8934 and Jacksonville & Tallahassee Sales Office (850) 321-9925

Contact person: Tampa is Grier Kirkpatrick and Jacksonville & Tallahassee is Zach Dunmire

7. **WORK EXPERIENCE:**

List your three (3) most significant commercial projects where the contract was similar in scope and size to this B completed in the last three (3) years:

***Reference #1:***

Company/Agency Name: State of Alabama

Address: Department of Finance, Division of Purchasing

Contact Person: Crist Watts

Phone: (334) 242-4291 Fax: (334) 242-4419

Email address: crist.watts@purchasing.alabama.gov

Project Description: RFB 999 20000000796 - Reflective Sheeting

Contract $ Amount: $164K

Date Completed: 05/13/2021

***Reference #2:***

Company/Agency Name: Brevard County

Address: Purchasing Services, 2725 Judge Fran Jamieson Way, Bldg C, Suite 303, Viera, FL 32940

Contact Person: Alison Shepherd

Phone: (321) 617-7390, Ext. 5-9333 Fax:

Email address: alison.shepherd@brevardfl.gov

Project Description: ITB# B-6-19-97 - Traffic Sign Materials

Contract $ Amount: $72K

Date Completed: 10/22/2022

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

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| Title : Sign Materials – Reflective Sheeting | | |

***Reference #3:***

Company/Agency Name: Hilsborough County

Address: 2214 N.Falkenburg Road, Tampa, FL 33619

Contact Person: Heather Brewer

Phone: (813) 247-0024 Fax: (813) 242-1851

Email address: hbrewer@hcso.tampa.fl.us

Project Description: TC 3-17 Vehicle Decal Material

Contract $ Amount: $104K

Date Completed: 03/20/2021

By the signature(s) below, I/we, the undersigned, as authorized signatory to commit the firm, certify that the information provided in Attachment F, Experience of Bidder, is truthful and correct at the time of submission.

AFFIANT

Maria Paraschou
Typed Name of AFFIANT

Proposal & Contract Manager
Title

STATE OF Minnesota
COUNTY OF Ramsey

The foregoing instrument was executed before me this 4th day of Feb, 2021 by Maria Paraschou as Proposal & Contract Manager of 3M Company, who personally swore or affirmed that he/she is authorized to execute this document and thereby bind the Corporation, and who is personally known to me OR has produced 3M Employee Badge as identification.

(stamp)

KATHRYN ANN KOEHNEN
Notary Public-Minnesota
My Commission Expires Jan 31, 2026

Kathryn Koehnen
NOTARY PUBLIC, State of Minnesota

**PLEASE COMPLETE AND SUBMIT WITH BID**
**>>>>Failure to submit this form with your Bid may disqualify your submittal. <<<<**

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

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|---|---|---|
| Procurement Representative:<br>Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741<br>Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

# ATTACHMENT "G"

## PROPOSED SCHEDULE OF SUBCONTRACTOR PARTICIPATION
## (WITH MWBE, SDVBE, and LSBE DESIGNATION)

☒ Subcontractors will not be utilized for this project.

| Name of Contractor/Consultant: | | | | | | |
|---|---|---|---|---|---|---|
| Project Title: Sign Materials – Reflective Sheeting | | | | Project Number: AR-21-12226-HL | | |
| Date: | | | | Total Project Amount: | | |
| Subcontractor Name | Subcontractor Minority Code (if applicable) | Phone number | Scope of Work to be Subcontracted | Dollar Value | Percentage of Total Project Amount | Certifying Agency |
| | | | | | | |
| | | | | | | |
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| | | | | | | |

| Minority Code | Code Description | Minority Code | Code Description |
|---|---|---|---|
| AA | African American | W | Woman |
| A | Asian/Pacific Islander | SDVBE | Service Disabled Veteran |
| H | Hispanic | LSBE | Local Small Business Enterprise |
| NA | Native American | | |

| | | Total Dollar Value | Percentage of Total Project Amount |
|---|---|---|---|
| TOTAL | Minority Participation | | |

The Bidder, _____, will enter into a formal agreement with the subcontractors identified herein fc work listed in this schedule conditioned upon execution of a contract with Osceola County.

I declare that I have read the terms and conditions of the solicitation and the statement in this bid submission are true to the best of my knowledge.

Signature: _____ Date: 2/4/2021

Print Name: Maria Paraschou Title: Proposal & Contract Manager

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

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|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

# ATTACHMENT "H"
## Vendor Demographics Survey

Company Name: _____
Company Address: _____
City, State, and Zip: _____
Telephone: _____ Fax: _____ Email: _____

1. How many people comprise your workforce? _____
2. Based on your current workforce, how many employees are residents of Osceola County? _____
3. Is your company currently certified as a Local Small Business Enterprise, minority, woman, or service-disabled veteran owned business (MWBE or SDVBE) with Osceola County? (For more info, call (407) 74: 0900 prior to bid due date.)

   _____ Yes _____ No
4. Based on your total workforce, please provide the number of workers your company employees by the ethnic affiliations listed in the chart below.

| | Male | Female |
|---|---|---|
| Hispanic / Latino | | |
| Caucasian / White | | |
| African American/Black | | |
| Asian / Pacific Islander | | |
| American Indian / Native American | | |

*Thank you for participating in this survey.*

Preparer's Name (print please): _____

Preparer's Signature: _____

Date: _____

Rev July 2

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 1 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

# Attachment "I"
## Articles of Incorporation / Corporate Documents

Bidder/Proposer must include a copy of their **State Certificate of Good Standing/Articles of Incorporation**, which lists tl corporate officers. In addition to the aforementioned documents the Bidder/Proposer must include necessary information verify the individual signing this proposal/bid and or any contract document is authorized to bind the corporation. Exampl include:

(a) A copy of the Articles of Incorporation listing the approved signatories of the corporation.
(b) A copy of a resolution listing the members of staff as authorized signatories for the company.
(c) A letter from a corporate officer listing the members of staff that are authorized signatories for the company.

Complete the information below and submit with the bid or proposal:

Type of Organization:

X Corporation _____ Partnership _____ Non-Profit

_____ Joint Venture _____ Sole Proprietorship

State of Incorporation: Delaware

Principal Place of Business: St. Paul / Ramsey County / Minnesota
City/County/State

Federal I.D. or Social Security Number: 41-0417775

**PLEASE COMPLETE AND SUBMIT WITH BID**
**>>>>Failure to submit this form with your Bid may disqualify your submittal. <<<<**

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

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

Print or type. See Specific Instructions on page 3.

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

3M Company

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 5

Exemption from FATCA reporting code (if any) D

*(Applies to accounts maintained outside the U.S.)*

5 Address (number, street, and apt. or suite no.) See instructions.

P.O. Box 844127

6 City, state, and ZIP code

Dallas, TX 75284-4127

Requester's name and address (optional)

7 List account number(s) here (optional)

## Part I Taxpayer Identification Number (TIN)

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

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | – | | | – | | | | |

or

**Employer identification number**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4 | 1 | – | 0 | 4 | 1 | 7 | 7 | 5 |

## Part II Certification

Under penalties of perjury, I certify that:

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

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

**Sign Here** Signature of U.S. person ▶ [signature] Date ▶ January 3, 2020

# General Instructions

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

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

## Purpose of Form

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

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

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

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



Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January 1 and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative:<br>Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741<br>Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

# Attachment "J"
# Form W-9

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

## Request for Taxpayer Identification Number and Certification

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

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
3M Company

2 Business name/disregarded entity name, if different from above

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

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

5 Address (number, street, and apt. or suite no.)
3M Center, Building 225-4N-14

Requester's name and address (optional)

6 City, state, and ZIP code
St. Paul, MN 55144-1000

7 List account number(s) here (optional)

### Part I Taxpayer Identification Number (TIN)

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

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

Social security number
___ - ___ - ____

or

Employer identification number
41-0417775

### Part II Certification

Under penalties of perjury, I certify that:

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

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

**Sign Here** Signature of U.S. person ▶ Date ▶

## General Instructions

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

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

## Purpose of Form

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

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

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

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

By signing the filled-out form, you:

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



Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| AR-21-12226-HL | Due Date & Time: February 9, 2021 at 2:00PM Local Time | Advertised Date: Sunday January [illegible] and Thursday January 14, 2021 |
|---|---|---|
| Procurement Representative: Email: Heidi.Lockwood@osceola.org | Respond to: 1 Courthouse Square, Suite 2300, Kissimmee, Florida 34741 Phone: (407) 742-0900 Fax: (407) 742-0901 | |
| Title : Sign Materials – Reflective Sheeting | | |

Attachment "K"

**Contractor Certification Regarding Scrutinized Companies**
**(Contracts of $1,000,000.00 or more)**

Respondent/Contractor Name: 3M Company

Contractor FEIN: 41-0417775

Contractor's Authorized Representative Name and Title: Maria Paraschou, Proposal & Contract Manager

Address: 3M Center, Building 225-4N-14

City: St. Paul State: MN Zip: 55144-1000

Phone Number: (651) 737-5281

Email Address: tbidgroup@mmm.com

Section 287.135, Florida statutes, prohibits local governments from contracting with companies, for goods or services of one million dollars ($1,000,000.00) or more that are on the Scrutinized Companies List enumerated in Section 287.135, Florida Statutes.

As the person authorized to sign on behalf of respondent, I hereby certify that the company identified above in the section entitled "Respondent/Contractor Name" is not listed on the Scrutinized Companies List. I understand that pursuant to section 287.135, Florida statutes, the submission of a false certification may subject company to termination of the agreement, civil penalties, attorney's fees, and/or costs.

CERTIFIED BY: _____ Date: 2/4/2021
Authorized Signature

Print Name: Maria Paraschou

Print Title: Proposal & Contract Manager

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| Item | Document Description | Section Description | Page Number(s) | 3M's Explanations/Exceptions/Qualifications |
|---|---|---|---|---|
| 1 | Section B. General Provisions | Item B10(a). Applicable Licensing: Local Business Tax Receipt (formerly Occupational Licenses) | 5 of 38 | Upon award, 3M Company will obtain the required "Local Business Tax Receipt". 3M presently holds an active Business License with the State of Florida – License #810402. |
| 2 | Section B. General Provisions | Item B12. Relationship of the Parties | 5 of 38 | 3M will indemnity, defend, hold, and save harmless the County, its officers, agents, and employees, from damages arising from 3M's negligent performance or failure to perform, in the performance of this agreement. |
| | Section B. General Provisions | Item B13. Indemnification (a) | 5 of 38 | 3M agrees to indemnify and hold harmless the County, its officers and agents from third party claims, damages, losses or causes of action directly caused by the negligent or willful acts or omissions of work of 3M or its employees, in the performance of this agreement. |
| | Section C. Special Provisions | Item C24. Most Favored Customer | 9-10 of 38 | The pricing offered by 3M in this contract is based on the contract's other terms (such as length and number of products), competition for and size of the sales opportunity, and many other market factors. During this contract's term, this contract's pricing will be competitive based on these factors. Because local governments generally impose significantly different contract terms and such terms and conditions are not comparable to each other or to 3M's commercial terms, 3M cannot guarantee the lowest pricing in all instances. |
| | Section C. Special Provisions | Item C25. Price Reduction Clause | 10 of 38 | The pricing offered by 3M in this contract is based on the contract's other terms (such as length and number of products), competition for and size of the sales opportunity, and many other market factors. During this contract's term, this contract's pricing will be competitive based on these factors. Because local governments generally impose significantly different contract terms and such terms and conditions are not comparable to each other or to 3M's commercial terms, 3M cannot guarantee the lowest pricing in all instances. |
| | Section F. Bid Price Schedule | Bid Price Schedule | 16-20 of 38 | To clarify 3M's group totals, the group totals do not include the square foot price for "custom sizes (standard other than listed)". Additionally, the Total Bid Price Group 1-11 does not include the above mentioned square foot price for custom sizes. |
| | Section F. Bid Price Schedule | Bid Schedule, Group 7b | 18 of 38 | To clarify, 3M provides the requested 8519 Luster Overlaminate in a 48.5" width rather than the noted the 48". Pricing for this item is based on the 48.5"x50yd size. |



Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| Item | Document Description | Section Description | Page Number(s) | 3M's Explanations/Exceptions/Qualifications |
|---|---|---|---|---|
| | Attachment F. Experience of Bidder | Item 3. "Value of work now under contract" | 30 of 38 | 3M Company is a global, publicly traded, Fortune 500 company with approximately $32.1B in sales in 2019, and approximately 96,000 employees worldwide. |
| | Attachment F. Experience of Bidder | Item 3. "Pending Judgement claims or suits against firm:" | 30 of 38 | In the last five years, 3M Company and some of its subsidiaries are involved in numerous claims and lawsuits, principally in the United States, and regulatory proceedings worldwide. These claims, lawsuits and proceedings include, but are not limited to, products liability (involving products that the Company now or formerly manufactured and sold), intellectual property, commercial, antitrust, federal False Claims Act, securities, and state and federal environmental laws. Unless otherwise stated, the Company is vigorously defending all such litigation and proceedings. Information on these matters can be found in the Annual Reports under Legal Proceedings at: https://investors.3m.com/financials/annual-reports-and-proxy-statements/default.aspx |
| | Attachment F. Experience of Bidder | Item 4. Safety | 31 of 38 | 3M Company limits the Safety Section of the Experience of Bidder Form to the below listed 3M Manufacturing Sites. To the best of 3M's knowledge, there have been no job related fatalities within the last five years and no OSHA fines in the last three years. In the event that any changes occur with regards to Safety Section of the Contract Document (OHSA Fines and fatalities) at the identified sites, 3M will notify the County within 30-days. {Brownwood, Texas, Nevada, Missouri, Guin, Alabama} |
| | Attachment F. Experience of Bidder | Item 5. Total Bonding Capacity & Value of Work Presently Bonded | 31 of 38 | 3M has significant bonding capacity but does not track the total amount of work that is currently bonded. As a publicly traded company with a market cap of approximately $101.32B (02/2021), 3M has the financial capacity to support the performance of its businesses. |
| | | | | |



Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

# 3M Company Government Contracts
## Power of Attorney

By the authority granted the undersigned by the Corporate Secretary, the individuals listed below are hereby appointed as 3M's or its designated subsidiaries, true and lawful attorneys-in-fact for it, and its name, for commercially available products and services and government unique products and services for which 3M or its designated subsidiaries will be a prime contractor, subcontractor or higher tier subcontractor to any federal, state or municipal governmental agency in the United States ("Government Contracts"), to perform acts specified on behalf of this Corporation.

Except as provided below, authority is granted to submit or execute proposals, bids, binding purchase orders, contracts and subcontracts, certifications, representations and warranties, and documents related thereto for Government Contracts; however, this authority does not include (a) research and development services;* (b) executing country of origin certifications**; or (c) any other authority that is not expressly granted in this document. 3M executives (Vice President, General Manager, etc.)*, have authority to sign on behalf of their respective Business Unit/staff function, through 3M's Director of Government Contract Compliance subdelegation authority. Authority for the individuals below is limited to the specific Business Unit or staff function indicated and such authority may not be subdelegated.

**3M Unitek Corporation**
Gregg, Shawn
McCloskey, Molly

**Advanced Materials Division**
Davis, Scott
Hanson, Scott
Lockhart, Bruce
Moeller, Kent
Morin, Eric
Race, Robert
Utley, Elizabeth
Ward, Charles

**Aearo Technologies LLC.**
Hinko, David

**Automotive and Aerospace Solutions Division**
*see Government Marketing-Sales*

**Display Materials & Systems Division**
Summers, Micki

**Electrical Markets Division**
Disanayaka, Bimsara
Irwin, Mike
James, Brent

**Electronics Materials Solutions Division**
Anderson, Kevin

**Food Safety Department**
*see Government Marketing-Sales*
(Federal Only)

**Government R&D Contracts Department****
Kays, Steven***
Martinez, Rita

**3M Health Information Systems**
Black, Lisa
Garrison, Garri
Graves, Terri
Jennings, Gerald
Kim, Myung
Mason, Deborah
Mathison, John
McDonough, James
Mitchell, Brian
Peddicord, Kyle
Stadther, Joseph

**Industrial Adhesives & Tapes Division**
*see Government Marketing-Sales*
(FSS Contracts Only)

**Industrial Mineral Products Division**
Erickson, Scott

**Medical Solutions Division**
McDonald, Michael

**Oral Care Solutions Division**
Gregg, Shawn
McCloskey, Molly
McDonald, Michael

**Personal Safety Division**
Tabatha Williams (Scott Safety only)

**Separation & Purification**
Towne, Richard

**Stationery & Office Supplies Division**
Rihm, Diana

**Transportation Safety Division**
Do, Thanh-Huong****
Frampton, Steven
Paraschou, Maria
Seputis, Julie****
Trac, Phu****

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

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| Authority Applies to any Business Unit or Staff Function | | |
|---|---|---|
| **Global Channel Services**<br>Constantine, Lauri<br><br>**U.S. Pacific Branches**<br>Mathers, Stephanie<br>Kawasaki, Heidi | **Government Marketing-Sales**<br>Weller, Greg<br>Keeler Ramacier, Kelly<br>Audette-Williams, Michelle | **Government Contract Compliance**<br>Bordas, Rich<br>Carr, Terrance<br>Horwitz, Charles<br>Robinette, Thomas |

| *****Authority to Make Country of Origin Certifications | | | |
|---|---|---|---|
| **Trade Compliance Department** | | | |
| Bottoms, Paul | Goebel, Kathleen | LaMere, Pierre | Schmitz, Jamie |

For all appointments, authority may be withdrawn or modified at any time, including upon an individual's change in responsibility.

This Power of Attorney revokes all prior Powers of Attorney with respect to the same matters and shall remain in effect until terminated by the undersigned or any other person authorized to grant powers of attorney on behalf of 3M.

By: Charles Horwitz

Charles Horwitz
Director, Government Contract Compliance
3M Company

Date: 8/28/2020

* 3M executives may assign attorney-in-fact authority to their respective business personnel, upon successful completion of Government Contract Compliance Power of Attorney training.

** Authority is delegated by 3M's Senior Vice President, Research and Development, and Chief Technology Officer, to the Vice President, Research and Development, for their respective 3M Business Groups, and to certain specified employees in Government Research & Development Contracts, to execute proposals, contracts, subcontracts (including certifications, representations and warranties to comply with certain laws and regulations) for government R&D services.

*** Authority includes AFRL TIA and Phase 2 activities for N95 lines for contract modifications.

**** Authority expressly limited to executing Certificates of Conformance.

***** Authority limited to include only Country of Origin Certifications.

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

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# CERTIFICATE OF LIABILITY INSURANCE

Pa

DATE (MM/DD/YYYY) 02/13/2020

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

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

| PRODUCER | CONTACT NAME: Willis Towers Watson Certificate Center |
|---|---|
| Willis Towers Watson Midwest, Inc.<br>c/o 26 Century Blvd<br>P.O. Box 305191<br>Nashville, TN 372305191 USA | PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-237<br>E-MAIL ADDRESS: certificates@willis.com |

| INSURED | INSURER(S) AFFORDING COVERAGE | NAIC |
|---|---|---|
| 3M Company<br>3M Insurance Department<br>Bldg 224-5S-29<br>St. Paul, MN 55144 USA | INSURER A: Old Republic Insurance Company | 2414 |
| | INSURER B: | |
| | INSURER C: | |
| | INSURER D: | |
| | INSURER E: | |
| | INSURER F: | |

**COVERAGES** **CERTIFICATE NUMBER:** W15446997 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | [X] COMMERCIAL GENERAL LIABILITY<br>[ ] CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[ ] POLICY [ ] PRO-JECT [ ] LOC<br>[ ] OTHER: | | | MWZY 315305 | 03/01/2020 | 03/01/2023 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>$ | $ 10,000<br>$ 1,000<br>$<br>$ 10,000<br>$ 10,000<br>$ 10,000<br>$ |
| A | AUTOMOBILE LIABILITY<br>[X] ANY AUTO<br>[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS<br>[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY | | | MWTB 315303 | 03/01/2020 | 03/01/2023 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)<br>$ | $ 2,000<br>$<br>$<br>$<br>$ |
| | [ ] UMBRELLA LIAB [ ] OCCUR<br>[ ] EXCESS LIAB [ ] CLAIMS-MADE<br>[ ] DED [ ] RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE<br>$ | $<br>$<br>$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [No]<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | MWC309963-20 | 03/01/2020 | 03/01/2021 | [X] PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 2,000<br>$ 2,000<br>$ 2,000 |

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

**CERTIFICATE HOLDER**

Evidence of Coverage

**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

Eric J. Hoo

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Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

# Detail by Entity Name

Foreign Profit Corporation
3M COMPANY

Filing Information

| | |
|---|---|
| **Document Number** | 810402 |
| **FEI/EIN Number** | 41-0417775 |
| **Date Filed** | 06/14/1955 |
| **State** | DE |
| **Status** | ACTIVE |
| **Last Event** | SHARE EXCHANGE |
| **Event Date Filed** | 04/03/2006 |
| **Event Effective Date** | NONE |

Principal Address

3M CENTER
TAX, BLDG 224-5N-40
SAINT PAUL, MN 55144-1001

Changed: 03/19/2020

Mailing Address

3M CENTER
TAX, BLDG 224-5N-40
SAINT PAUL, MN 55144-1001

Changed: 03/19/2020

Registered Agent Name & Address

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 32301-2525

Name Changed: 12/18/2017

Address Changed: 12/18/2017

Officer/Director Detail

**Name & Address**

Title Treasurer

Grauze, Sarah M

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

3M CENTER
SAINT PAUL, MN 55144-1001

Title President, Director

Roman, Michael F
3M CENTER
ST. PAUL, MN 55144-1001

Title Tax Governance Director

TORSETH, KIMBERLY M
3M CENTER
ST. PAUL, MN 55144-1001

Title VP

Carroll, Karen V
3M CENTER
SAINT PAUL, MN 55144-1001

Title Secretary

Fong, Ivan K
3M CENTER
SAINT PAUL, MN 55144-1001

Title Director

Dillon, David B
3M Center
St Paul, MN 55144-1001

Title Director

Liddy, Edward M
3M Center
St Paul, MN 55144-1001

Title Director

Henkel, Herbert M
3M Center
St Paul, MN 55144-1001

Annual Reports

| Report Year | Filed Date |
|---|---|
| 2018 | 04/03/2018 |
| 2019 | 03/08/2019 |
| 2020 | 03/19/2020 |

Document Images

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

| | |
|---|---|
| 03/19/2020 -- ANNUAL REPORT | View image in PDF format |
| 03/08/2019 -- ANNUAL REPORT | View image in PDF format |
| 04/03/2018 -- ANNUAL REPORT | View image in PDF format |
| 12/18/2017 -- Reg. Agent Change | View image in PDF format |
| 04/19/2017 -- ANNUAL REPORT | View image in PDF format |
| 04/15/2016 -- ANNUAL REPORT | View image in PDF format |
| 03/23/2015 -- ANNUAL REPORT | View image in PDF format |
| 03/21/2014 -- ANNUAL REPORT | View image in PDF format |
| 04/17/2013 -- ANNUAL REPORT | View image in PDF format |
| 04/16/2012 -- ANNUAL REPORT | View image in PDF format |
| 04/19/2011 -- ANNUAL REPORT | View image in PDF format |
| 03/16/2010 -- ANNUAL REPORT | View image in PDF format |
| 04/15/2009 -- ANNUAL REPORT | View image in PDF format |
| 04/16/2008 -- ANNUAL REPORT | View image in PDF format |
| 04/11/2007 -- ANNUAL REPORT | View image in PDF format |
| 04/24/2006 -- ANNUAL REPORT | View image in PDF format |
| 04/03/2006 -- Share Exchange | View image in PDF format |
| 04/28/2005 -- ANNUAL REPORT | View image in PDF format |
| 04/15/2004 -- ANNUAL REPORT | View image in PDF format |
| 07/14/2003 -- ANNUAL REPORT | View image in PDF format |
| 04/21/2002 -- ANNUAL REPORT | View image in PDF format |
| 04/12/2002 -- Name Change | View image in PDF format |
| 04/23/2001 -- ANNUAL REPORT | View image in PDF format |
| 04/22/2000 -- ANNUAL REPORT | View image in PDF format |
| 04/23/1999 -- ANNUAL REPORT | View image in PDF format |
| 04/03/1998 -- ANNUAL REPORT | View image in PDF format |
| 05/09/1997 -- ANNUAL REPORT | View image in PDF format |
| 04/30/1996 -- ANNUAL REPORT | View image in PDF format |
| 05/01/1995 -- ANNUAL REPORT | View image in PDF format |

Attachment: PB 21-078 AGENDA (17172 : PB 21-078 Osceola Co AR-21-12226-HL Sign Material Reflective sheeting; 3M Company)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax USA, LLC |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

Seminole County, Florida awarded IFB 603974-20/CAR Term Contract for Hydrant and Valve Maintenance to Hydromax USA, LLC effective through December 13, 2023 with optional two additional one-year periods.

Staff has reviewed the solicitation, contract and bid sheets finding that this contract meets the needs of Citrus County.

Staff desires to award Hydromax USA, LLC to provide hydrant & valve maintenance services.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance* |
|---|---|---|---|---|---|
| 9000-53400 | Other Contra | $1,526,350 | $399,821 | $180,782 | $945,747 |

Citrus Co Utilities-Other Contractual Services
*available balance prior to award

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Hydromax USA, LLC to provide hydrant & valve maintenance services.

**BOARD OF COUNTY COMMISSIONERS**
DEPARTMENT OF WATER RESOURCES
DIVISION OF UTILITIES
3600 W. Sovereign Path, Suite 292
Lecanto, Florida 34461-7788

Telephone: (352) 527-7650 Fax: (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312

www.citrusbocc.com

# MEMORANDUM

**TO:** Linda Morse, Purchasing Contracts Manager, Management and Budget

Linda Morse Digitally sig Morse DN: cn=Linc o=Citrus Co County Con ou=Manage email=linda occ.com, c= Date: 2021.( -04'00'

**FROM:** Gary Loggins, Director, Utilities Division, Department of Water Resources

**DATE:** June 7th, 2021

**RE:** **Request to Piggyback Seminole County (IFB-603974)**

---

Citrus County Water Resources, Utilities Division (CCUD) is requesting to piggyback the Contract Agreement between Hydromax USA LLC and Seminole County for hydrant and valve maintenance, repair, and flushing services. Contract IFB-603974-CAR was put into effect on 12/14/2020 and is valid for three years with two one-year mutual agreement renewal options. This contract will ensure Citrus County will maintain the maintenance and exercising of valve and hydrants Pursuant to Florida DEP Rules 62.555 and 62-555.350, regarding the maintenance of Hydrants and valves. This agreement is competitively priced, and we believe that Hydromax's history and experience in this field will serve both Citrus County Utilities and our customer base very well.

Thank you in advanced for your assistants and consideration of this request.

Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

ACORD®

# CERTIFICATE OF LIABILITY INSURANCE

1/4/2022

DATE (MM/DD/YYYY) 6/25/2021

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

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

| | |
|---|---|
| **PRODUCER** Lockton Insurance Brokers, LLC<br>CA License #OF15767<br>Three Embarcadero Center, Suite 600<br>San Francisco CA 94111<br>(415) 568-4000 | **CONTACT NAME:**<br>**PHONE (A/C, No, Ext):** **FAX (A/C, No):**<br>**E-MAIL ADDRESS:** |
| **INSURED** 1486922 HYDROMAX USA LLC<br>2501 S Kentucky Ave<br>Evansville IN 47714 | **INSURER(S) AFFORDING COVERAGE** — **NAIC #**<br>**INSURER A :** The Travelers Indemnity Company of Connecticut — 25682<br>**INSURER B :** Travelers Indemnity Company of America — 25666<br>**INSURER C :** Travelers Property Casualty Co of America — 25674<br>**INSURER D :** The Charter Oak Fire Insurance Company — 25615<br>**INSURER E :** Underwriters at Lloyds of London — 10736<br>**INSURER F :** |

**COVERAGES** HYDUS03 **CERTIFICATE NUMBER:** 17667955 **REVISION NUMBER:** XXXXXXX

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<br>CLAIMS-MADE X OCCUR<br>X Deductible: $2,500<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY X PRO-JECT LOC<br>OTHER: | Y | Y | DT-CO-8R413851-TCT-21 | 1/4/2021 | 1/4/2022 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 300,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| B | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY<br>X HIRED AUTOS ONLY<br>X Comp/Coll DED<br>SCHEDULED AUTOS<br>X NON-OWNED AUTOS ONLY<br>X $5K/$1K Trailer | Y | Y | 810-8R407506-TIA-21 | 1/4/2021 | 1/4/2022 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$ XXXXXXX<br>$ XXXXXXX<br>$ XXXXXXX |
| C | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ 10,000 | N | N | CUP-8R433456-21-26 | 1/4/2021 | 1/4/2022 | EACH OCCURRENCE<br>AGGREGATE | $ 10,000,000<br>$ 10,000,000 |
| D | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | Y | UB-8R399495-21-26-G | 1/4/2021 | 1/4/2022 | X PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| E | Professional/Pollution Liability | N | N | B0621PHYDR000421 | 1/10/2021 | 1/10/2022 | $2,000,000 Ea claim/ Agg / Ded: $25K | |

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

Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers, is an Additional Insured with respect to liability arising out of the operations of the insured and to the extent provided by the policy language or endorsement issued or approved by the insurance carrier. Waiver of Subrogation applies per attached endorsement or policy language. Insurance provided to Additional Insured is primary and non-contributory as per the attached endorsements or policy language.

**CERTIFICATE HOLDER**

17667955
Citrus County, Florida
political subdivision of the State of Florida
3600 W. Sovereign Path, Ste. 266,
Lecanto FL 34461

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE Adam D. McDonough

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Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

AMBEST 2022 Hydromax

# The Travelers Indemnity Company of Connecticut

**AMB #: 002517 NAIC #: 25682 FEIN #: 060336212**

**Domiciliary Address**
One Tower Square
Hartford, Connecticut 06183United States
**Web:** www.travelers.com
**Phone:** 860-277-0111
**Fax:** 860-277-7002
**AM Best Rating Unit:** AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

## Best's Credit Ratings

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A++ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 05, 2020 |
| **Initial Rating Date:** | December 31, 1907 |

**Long-Term Issuer Credit** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | aa+ (Superior) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 05, 2020 |
| **Initial Rating Date:** | April 18, 2005 |

# The Travelers Indemnity Company of America

**AMB #: 004003 NAIC #: 25666 FEIN #: 586020487**

**Domiciliary Address**
One Tower Square
Hartford, Connecticut 06183United States
**Web:** www.travelers.com
**Phone:** 860-277-0111
**Fax:** 844-816-9447
**AM Best Rating Unit:** AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

## Best's Credit Ratings

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A++ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 05, 2020 |
| **Initial Rating Date:** | June 30, 1951 |

**Long-Term Issuer Credit** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | aa+ (Superior) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 05, 2020 |
| **Initial Rating Date:** | April 18, 2005 |

# Travelers Property Casualty Company of America

**AMB #: 004461 NAIC #: 25674 FEIN #: 362719165**

**Domiciliary Address**
One Tower Square
Hartford, Connecticut 06183United States
**Web:** www.travelers.com

Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

**Phone:** 860-277-0111
**Fax:** 844-816-9447
**AM Best Rating Unit:** AMB #: 018674 - Travelers Group
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A++ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 05, 2020 |
| **Initial Rating Date:** | June 30, 1972 |

**Long-Term Issuer Credit** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | aa+ (Superior) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 05, 2020 |
| **Initial Rating Date:** | April 18, 2005 |

# The Charter Oak Fire Insurance Company

**AMB #: 002516** **NAIC #: 25615** **FEIN #: 060291290**

**Domiciliary Address**
One Tower Square
Hartford, Connecticut 06183United States
**Web:** www.travelers.com
**Phone:** 860-277-0111
**Fax:** 844-816-9447
**AM Best Rating Unit:** AMB #: 018674 - Travelers Group
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A++ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 05, 2020 |
| **Initial Rating Date:** | June 30, 1936 |

**Long-Term Issuer Credit** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | aa+ (Superior) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 05, 2020 |
| **Initial Rating Date:** | April 18, 2005 |

MB # Company Name FSR FSR Outlook / Implication Long Term ICR ICR Outlook / Implication Short Term ICR Company Domicile Issue Ratings Available

085202 Lloyd's (C)Insurance - Composite (Operating Company - Company Consolidation) Rating Unit

087100 Lloyd's Underwriters CAB Insurance - Property/Casualty (Operating Company - Branch)

022616 Underwriters at Lloyd's, London (VI) Insurance - Property/Casualty (Operating Company)

000565 Underwriters at Lloyd's, London (IL) Insurance - Property/Casualty (Operating Company)

004093 Underwriters at Lloyd's, London (KY) Insurance - Property/Casualty (Operating Company)

A Stable a+ Stable United Kingdom No

Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

# SERVICES AGREEMENT

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

**1.0 Parties**:

Citrus County, Florida, a Political Subdivision of the State of Florida, (County).

and

Hydromax USA, LLC, (Contractor).

| **2.0 Designated Contact Person as to County**: | **3.0 Designated Contact Person as to Contractor**: |
|---|---|
| Gary Loggins, Operation Manager<br>Citrus County Utilities Division<br>3600 W. Sovereign Path, Suite 241<br>Lecanto, Florida 34461<br>Phone: 352-527-7650<br>Fax: 352-527-7644<br>Email: gary.loggins@citrusbocc.com | Mike Funk Business Development Manager - East<br>Hydromax USA, LLC<br>2007 Wood Court, Suite 3<br>Plant City, Florida 33563<br>Phone: 585-794-7010<br>Fax: 812-925-3911<br>Email: mike.funk@hydromaxusa.com |

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

**5.0 Entire Agreement**: This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Contractor and County (hereinafter referred to as the "Agreement").

**6.0 Agreement Documents**:

1. Seminole County Hydromax Agreement

**7.0 Terms of Agreement and Commencement of Services:** This Agreement shall begin on the date signed by the last party and shall be effective through December 13, 2023. This agreement may be renewed for two one-year periods. If Seminole County, Florida renews its Agreement with Contractor then this Agreement shall automatically renew for the additional time period. If the Agreement between Contractor and Seminole County, Florida is terminated earlier than the expiration of the renewed Agreement, then this Agreement shall automatically terminate on such date of termination. This Agreement between County and Contractor shall expire on the date that Contractor's Agreement with Seminole County, Florida expires, if not terminated earlier.



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

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

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

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

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

**8.4 Workers Compensation and Employer's Liability**:

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

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

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

**8.5 Professional Liability and/or Errors and Omissions Liability:** Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

**8.6 Other Insurance Provisions**:

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



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

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

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

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

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

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

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

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

**8.6.9** With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

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

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

**9.0 Indemnification:** Contractor shall indemnify, save and hold harmless the County and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of Contractor, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Contractor, nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of the County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought



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against County by reason of any such claim, cause of action or demand, Contractor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by the County, any sums due Contractor under this Agreement may be retained by County until all of the County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

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

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

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

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

HYDROMAX USA, LLC

WITNESS

Signature of Witness (1)

Donald C. Shimm

Printed Name of Witness (1)

WITNESS

Signature of Witness (2)

Miriam Rosado

Printed Name of Witness (2)

BY: _____ SIGN HERE

JON SMITH, CEO

STATE OF NE

COUNTY OF Douglas

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 29th day of June, 2021, by Jon Smith as CEO who is ☐ personally known to me or ☒ who produced Drivers License as identification.

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

Official use only

NOTARY PUBLIC Signature

Printed Name: Kimberly Hasenkamp

Commission No.: _____

Expiration Date: 10/26/21

SEAL

WITNESS

KIMBERLY K HASENKAMP
General Notary – State of Nebraska
My Commission Expires Oct 26, 2021

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

ATTEST:

BY: _____

ANGELA VICK, CLERK

SCOTT CARNAHAN, CHAIRMAN

DATE: _____



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

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**TERM CONTRACT FOR HYDRANT AND VALVE MAINTENANCE, REPAIR, AND FLUSHING SERVICES (IFB-603974-CAR)**

**THIS AGREEMENT** is dated as of the 14TH day of DECEMBER 20 20, by and between **HYDROMAX USA LLC**, duly authorized to conduct business in the State of Florida, whose principal address is 2501 S. Kentucky Avenue, Evansville, Indiana 47714, in this Agreement referred to as "CONTRACTOR", and **SEMINOLE COUNTY**, a charter county and political subdivision of the State of Florida, whose address is Seminole County Services Building, 1101 E. 1st Street, Sanford, Florida 32771, in this Agreement referred to as "COUNTY".

**W I T N E S S E T H:**

**WHEREAS,** COUNTY desires to retain the services of a competent and qualified contractor to provide hydrant and valve maintenance, repair, and flushing services to Seminole County; and

**WHEREAS,** COUNTY has requested and received expressions of interest for the retention of services of contractors; and

**WHEREAS,** CONTRACTOR is competent and qualified to provide materials and services to COUNTY and desires to provide materials and services according to the terms and conditions stated in this Agreement,

**NOW, THEREFORE**, in consideration of the mutual understandings and covenants set forth in this Agreement, COUNTY and CONTRACTOR agree as follows:

**Section 1. Materials and Services.** COUNTY hereby retains CONTRACTOR to provide materials and services as further described in the Scope of Services attached as Exhibit A and made a part of this Agreement. CONTRACTOR is also bound by all requirements as contained in the solicitation package, all addenda to this package, and CONTRACTOR's submission in response to



CERTIFIED COPY - GRANT MALOY
CLERK OF THE CIRCUIT COURT
AND COMPTROLLER
SEMINOLE COUNTY, FLORIDA
BY Chanti Cole DEPUTY CLERK

this solicitation. Required materials and services will be specifically enumerated, described, and depicted in the Purchase Orders authorizing purchase of specific materials and services. This Agreement standing alone does not authorize the purchase of materials and services or require COUNTY to place any orders for work.

**Section 2. Term.** This Agreement takes effect on the date of its execution by COUNTY and continues for a period of three (3) years. At the sole option of COUNTY, this Agreement may be renewed for two (2) successive periods not to exceed one (1) year each. Expiration of the term of this Agreement will have no effect upon Purchase Orders issued pursuant to this Agreement and prior to the expiration date. Obligations entered by both parties under such Purchase Orders will remain in effect until delivery and acceptance of the materials authorized by the respective Purchase Order. The first three (3) months of the initial term are considered probationary. During the probationary period, COUNTY may immediately terminate this Agreement at any time, with or without cause, upon written notice to CONTRACTOR.

**Section 3. Authorization for Materials and Services.** Authorization for provision of materials and services by CONTRACTOR under this Agreement must be in the form of written Purchase Orders issued and executed by COUNTY. A sample Purchase Order is attached as Exhibit B. Each Purchase Order will describe the materials and services required, state the dates for delivery of materials and services, and establish the amount and method of payment. The Purchase Orders must be issued under and incorporate the terms of this Agreement. COUNTY makes no covenant or promise as to the number of available Purchase Orders or that CONTRACTOR will perform any Purchase Order for COUNTY during the life of this Agreement. COUNTY reserves the right to contract with other parties for the services contemplated by this Agreement when it is determined by COUNTY to be in the best interest of COUNTY to do so.



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

**Section 4. Time for Completion.** The materials and services to be provided by CONTRACTOR will be delivered, as specified in such Purchase Orders as may be issued under this Agreement, within the time specified in the Purchase Order.

**Section 5. Compensation.** COUNTY shall compensate CONTRACTOR for the materials and services provided for under this Agreement on a Fixed Fee basis at the rates as outlined in Exhibit C. When a Purchase Order is issued on a Fixed Fee basis, then the applicable Purchase Order Fixed Fee amount will include any and all reimbursable expenses and will be based on the unit pricing attached to this Agreement, or as reduced in the quoting process leading to specific Purchase Orders.

**Section 6. Payment and Billing.**

(a) CONTRACTOR shall supply all materials and services required by the Purchase Order, but in no event will CONTRACTOR be paid more than the negotiated Fixed Fee amount stated within each Purchase Order.

(b) For Purchase Orders issued on a Fixed Fee basis, CONTRACTOR may invoice the amount due based on the percentage of total Purchase Order materials and services actually provided, but in no event may the invoice amount exceed a percentage of the Fixed Fee amount equal to a percentage of the total services actually completed.

(c) COUNTY shall make payments to CONTRACTOR when requested as materials and services are provided, but not more than once monthly. Each Purchase Order must be invoiced separately. At the close of each calendar month, CONTRACTOR shall render to COUNTY an itemized invoice, properly dated, describing any materials and services provided, the cost of the materials and services provided, the name and address of CONTRACTOR, Purchase Order Number, Contract Number, and any other information required by this Agreement.

(d) The original invoice must be sent to:



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

Director of County Comptroller's Office
Seminole County Board of County Commissioners
Post Office Box 8080
Sanford, FL 32772-8080

A copy of the invoice must be sent to:

Seminole County Environmental Services Utilities Operations Division
3300 Dike Road
Winter Park, FL 32792

(e) Upon review and approval of CONTRACTOR's invoice, COUNTY shall pay CONTRACTOR the approved amount in accordance with the terms as set forth in Chapter 218, Part VII, Florida Statutes.

**Section 7. General Terms of Payment and Billing.**

(a) Upon satisfactory delivery of materials and services required under this Agreement and upon acceptance of the materials and services by COUNTY, CONTRACTOR may invoice COUNTY for the full amount of compensation provided for under the terms of this Agreement less any amount already paid by COUNTY. Upon review and approval of CONTRACTOR's invoice, COUNTY will, in accordance with the terms as set forth in Chapter 218, Part VII, Florida Statutes, pay CONTRACTOR the approved amount.

(b) COUNTY may perform or have performed an audit of the records of CONTRACTOR at any time during the term of this Agreement and after final payment to support final payment under this Agreement. Audits may be performed at a time mutually agreeable to CONTRACTOR and COUNTY. Total compensation to CONTRACTOR may be determined subsequent to an audit as provided for in this Section and the total compensation so determined will be used to calculate final payment to CONTRACTOR. Performance of this audit will not delay final payment as provided by subsection (a) of this Section.



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

(c) CONTRACTOR shall maintain all books, documents, papers, accounting records, and other evidence pertaining to materials and services provided under this Agreement in such a manner as will readily conform to the terms of this Agreement. CONTRACTOR shall make such materials available at CONTRACTOR's office at all reasonable times during the term of this Agreement and for five (5) years from the date of final payment under the contract for audit or inspection as provided for in subsection (b) of this Section.

(d) In the event any audit or inspection conducted after final payment but within the period provided in paragraph (c) of this Section reveals any overpayment by COUNTY under the terms of the Agreement, CONTRACTOR shall refund such overpayment to COUNTY within thirty (30) days of notice by COUNTY.

**Section 8. No Waiver by Forbearance.** COUNTY's review of, approval and acceptance of, or payment for the materials or services required under this Agreement does not operate as a waiver of any rights under this Agreement, or of any cause of action arising out of the performance of this Agreement. CONTRACTOR is and will always remain liable to COUNTY in accordance with applicable law for any and all damages to COUNTY caused by CONTRACTOR's negligent or wrongful provision of any of the materials or services provided under this Agreement.

**Section 9. Termination.**

(a) COUNTY may, by written notice to CONTRACTOR, terminate this Agreement or any Purchase Order issued under this Agreement, in whole or in part, at any time, either for COUNTY's convenience or because of the failure of CONTRACTOR to fulfill its obligations under this Agreement. Upon receipt of such notice, CONTRACTOR shall immediately discontinue all services affected, unless the notice directs otherwise, and deliver to COUNTY all data, drawings, specifications, reports, estimates, summaries, and any and all such other



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

information and materials of whatever type or nature as may have been accumulated by CONTRACTOR in performing this Agreement, whether completed or in process.

(b) If the termination is for the convenience of COUNTY, CONTRACTOR will be paid compensation for services performed to the date of termination.

(c) If the termination is due to the failure of CONTRACTOR to fulfill its obligations under this Agreement, COUNTY may take over the work and carry it to completion by other agreements or otherwise. In such case, CONTRACTOR will be liable to COUNTY for all reasonable additional costs associated with CONTRACTOR's failure to fulfill its obligations under this Agreement.

(d) CONTRACTOR will not be liable for such additional costs if the failure to perform the Agreement arises without any fault or negligence of CONTRACTOR, but CONTRACTOR will be responsible and liable for the actions by its subcontractors, agents, employees, persons, and entities of a similar type or nature. Matters beyond the fault or negligence of CONTRACTOR include acts of God or of the public enemy, acts of COUNTY in its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather, but in every case the failure to perform must be beyond the control and without any fault or negligence of CONTRACTOR.

(e) If after notice of termination for CONTRACTOR's failure to fulfill its obligations under this Agreement it is determined that CONTRACTOR had not so failed, the termination will be conclusively deemed to have been effected for the convenience of COUNTY. In such event, adjustment in the Agreement price will be made as provided in subsection (b) of this Section.

(f) The rights and remedies of COUNTY provided for in this Section are in addition and supplemental to any and all other rights and remedies provided by law or under this Agreement.



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

**Section 10. Conflict with Contract Documents.** Wherever the terms of this Agreement conflict with any Purchase Order issued pursuant to it or any other contract documents, including proposals submitted by CONTRACTOR, this Agreement will prevail. For the avoidance of doubt, proposals and any other documents submitted by CONTRACTOR are not incorporated into this Agreement, unless expressly stated otherwise.

**Section 11. Equal Opportunity Employment.** CONTRACTOR shall not discriminate against any employee or applicant for employment for work under this Agreement because of race, color, religion, sex, age, disability, or national origin. CONTRACTOR shall take steps to ensure that applicants are employed and employees are treated during employment without regard to race, color, religion, sex, age, disability, or national origin. This provision includes, but is not limited to the following: employment, upgrading, demotion or transfer, recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training including apprenticeship.

**Section 12. No Contingent Fees.** CONTRACTOR warrants that it has not employed or retained any company or person other than a bona fide employee working solely for CONTRACTOR to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for CONTRACTOR, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from award or making of this Agreement. For the breach or violation of this provision, COUNTY will have the right to terminate the Agreement at its sole discretion without liability and to deduct from the Agreement price or otherwise recover the full amount of such fee, commission, percentage, gift, or consideration.



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

**Section 13. Conflict of Interest.**

(a) CONTRACTOR shall not engage in any action that would create a conflict of interest in the performance of its obligations pursuant to this Agreement with COUNTY or violate or cause others to violate the provisions of Chapter 112, Part III, Florida Statutes, relating to ethics in government.

(b) CONTRACTOR hereby certifies that no officer, agent, or employee of COUNTY has any material interest (as defined in Section 112.312(15), Florida Statutes, as over 5%), either directly or indirectly, in the business of CONTRACTOR to be conducted under this Agreement and that no such person will have any such interest at any time during the term of this Agreement.

**Section 14. Assignment.** Neither this Agreement nor any interest in it may be assigned, transferred, or otherwise encumbered under any circumstances by either party without prior written consent of the other party and in such cases only by a document of equal dignity with this Agreement.

**Section 15. Subcontractors.** CONTRACTOR shall first secure the prior written approval of COUNTY before engaging or contracting for the services of any subcontractors under this Agreement. CONTRACTOR will remain fully responsible to COUNTY for the services of any subcontractors under this Agreement.

**Section 16. Indemnification of COUNTY.** To the fullest extent permitted by law, CONTRACTOR shall hold harmless, release, and indemnify COUNTY, its commissioners, officers, employees, and agents from any and all claims, losses, damages, costs, attorney fees, and lawsuits for damages arising from, allegedly arising from, or related to CONTRACTOR's provision of materials or services under this Agreement caused by CONTRACTOR's act or omission in the performance of this Agreement.



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

**Section 17. Insurance.**

(a) General. CONTRACTOR shall procure and maintain insurance required under this Section at CONTRACTOR's own cost.

(1) CONTRACTOR shall provide COUNTY with a Certificate of Insurance on a current ACORD Form signed by an authorized representative of the insurer evidencing the insurance required by this Section (Professional Liability, Workers' Compensation/Employer's Liability, Commercial General Liability, and Business Auto). **The Certificate must have the Agreement number for this Agreement clearly marked on its face.** COUNTY, its officials, officers, and employees must be named additional insureds under the Commercial General Liability, Umbrella Liability and Business Auto policies. If the policy provides for a blanket additional insured coverage, CONTRACTOR shall provide a copy of the section of the policy along with the Certificate of Insurance. If the coverage does not exist, the policy must be endorsed to include the named additional insureds as described in this subsection. The Certificate of Insurance must provide that COUNTY will be provided, by policy endorsement, not less than thirty (30) days written notice prior to the cancellation or non-renewal, or by a method acceptable to COUNTY. Until such time as the insurance is no longer required to be maintained by CONTRACTOR, CONTRACTOR shall provide COUNTY with a renewal or replacement Certificate of Insurance before expiration or replacement of the insurance for which a previous Certificate of Insurance has been provided.

(2) In addition to providing the Certificate of Insurance on a current ACORD Form, upon request as required by COUNTY, CONTRACTOR shall provide COUNTY with a certified copy of each of the policies of insurance providing the coverage required by this Section within thirty (30) days after receipt of the request. Certified copies of policies may only be provided by the insurer, not the agent or broker.



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

(3) Neither approval by COUNTY nor failure to disapprove the insurance provided by CONTRACTOR will relieve CONTRACTOR of its full responsibility for performance of any obligation, including its indemnification of COUNTY, under this Agreement.

(b) Insurance Company Requirements. Insurance companies providing the insurance under this Agreement must meet the following requirements:

(1) Companies issuing policies must be authorized to conduct business in the State of Florida and prove such authorization by maintaining Certificates of Authority or Letters of Eligibility issued to the companies by the Florida Office of Insurance Regulation. Alternatively, policies required by this Agreement for Workers' Compensation/Employer's Liability, may be those authorized as a group self-insurer by Section 624.4621, Florida Statutes.

(2) In addition, such companies must have and maintain, at a minimum, a Best's Rating of "A-" and a minimum Financial Size Category of "VII" according to A.M. Best Company.

(3) If, during the period that an insurance company is providing the insurance coverage required by this Agreement, an insurance company (i) loses its Certificate of Authority, or (ii) fails to maintain the requisite Best's Rating and Financial Size Category, the CONTRACTOR shall immediately notify COUNTY as soon as CONTRACTOR has knowledge of any such circumstance and immediately replace the insurance coverage provided by the insurance company with a different insurance company meeting the requirements of this Agreement. Until such time as CONTRACTOR has replaced the unacceptable insurer with an insurer acceptable to COUNTY, CONTRACTOR will be deemed to be in default of this Agreement.

(c) Specifications. Without limiting any of the other obligations or liability of CONTRACTOR, CONTRACTOR shall procure, maintain, and keep in force amounts and types of insurance conforming to the minimum requirements set forth in this subsection, at



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

CONTRACTOR's sole expense. Except as otherwise specified in this Agreement, the insurance will become effective upon execution of this Agreement by CONTRACTOR and must be maintained in force until the expiration of this Agreement's term or the expiration of all Orders issued under this Agreement, whichever comes last. Failure by CONTRACTOR to maintain this required insurance coverage within the stated period will constitute a material breach of this Agreement, for which COUNTY may immediately terminate this Agreement. The amounts and types of insurance must conform to the following minimum requirements:

(1) Workers' Compensation/Employer's Liability.

(A) CONTRACTOR's insurance must cover it for liability that would be covered by the latest edition of the standard Workers' Compensation policy as filed for use in Florida by the National Council on Compensation Insurance without restrictive endorsements. CONTRACTOR is also responsible for procuring proper proof of coverage from its subcontractors of every tier for liability that is a result of a Workers' Compensation injury to the subcontractor's employees. The minimum required limits to be provided by both CONTRACTOR and its subcontractors are outlined in subsection (C) below. In addition to coverage for the Florida Workers' Compensation Act, where appropriate, coverage must be included for the United States Longshoremen and Harbor Worker's Compensation Act, Federal Employee's Liability Act, and any other applicable Federal or State law.

(B) Subject to the restrictions of coverage found in the standard Workers' Compensation policy, there will be no maximum limit on the amount of coverage for liability imposed by the Florida Workers' Compensation Act, the United States Longshoremen's and Harbor Worker's Compensation Act, or any other coverage customarily insured under Part One of the standard Workers' Compensation policy.



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

(C) The minimum amount of coverage under Part Two of the standard Workers' Compensation policy is required to be the following:

| | |
|---|---|
| $500,000.00 | (Each Accident) |
| $500,000.00 | (Disease-Policy Limit) |
| $500,000.00 | (Disease-Each Employee) |

(2) Commercial General Liability.

(A) CONTRACTOR's insurance must cover it for those sources of liability that would be covered by the latest edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01), as filed for use in the State of Florida by the Insurance Services Office. Coverage must not contain any endorsements excluding or limiting Products/Completed Operations, Contractual Liability, or Separation of Insureds.

(B) CONTRACTOR shall maintain these minimum insurance limits:

| | |
|---|---|
| General Aggregate | Two Times (2x) the Each Occurrence Limit |
| Personal & Advertising Injury Limit | $1,000,000.00 |
| Each Occurrence Limit | $1,000,000.00 |
| Pollution Liability | $1,000,000.00 |

(3) Professional Liability Insurance. CONTRACTOR shall carry Professional Liability Insurance with limits of not less than One Million and No/100 Dollars ($1,000,000.00).

(4) Business Auto Policy.

(A) CONTRACTOR's insurance must cover CONTRACTOR for those sources of liability which would be covered by Section II of the latest edition of the standard Business Auto Policy (ISO Form CA 00 01), as filed for use in the State of Florida by the Insurance Services Office. Coverage must include owned, non-owned, and hired autos or any auto used by CONTRACTOR. In the event CONTRACTOR does not own automobiles, CONTRACTOR shall maintain coverage for hired and non-owned auto liability for autos used by CONTRACTOR, which may be satisfied by way of endorsement to the Commercial General



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

Liability policy or separate Business Auto Liability policy. If the contract involves operations governed by Sections 29 or 30 of the Motor Carrier Act of 1980, endorsement MCS-90 is required.

(B) The minimum limits to be maintained by CONTRACTOR must be per-accident combined single limit for bodily injury liability and property damage liability.

(C) The minimum amount of coverage under the Business Auto Policy is required to be the following:

| | |
|---|---|
| Combined Single Limit | $1,000,000.00 |

(d) Coverage. The insurance provided by CONTRACTOR pursuant to this Agreement must apply on a primary and non-contributory basis, and any other insurance or self-insurance maintained by COUNTY or COUNTY's officials, officers, or employees must be in excess of and not contributing to the insurance provided by or on behalf of CONTRACTOR.

(e) Occurrence Basis. The Workers' Compensation policy, the Commercial General Liability, and the Umbrella policy required by this Agreement must be provided on an occurrence rather than a claims-made basis. The Professional Liability insurance policy may be on an occurrence basis or claims-made basis. If a claims-made basis, the coverage must respond to all claims reported within three (3) years following the period for which coverage is required and which would have been covered had the coverage been on an occurrence basis.

(f) Obligations. Compliance with the foregoing insurance requirements will not relieve CONTRACTOR, its employees, or its agents of liability from any obligation under this Section or any other Section of this Agreement.

**Section 18. Dispute Resolution.**

(a) In the event of a dispute related to any performance or payment obligation arising under this Agreement, the parties shall exhaust COUNTY administrative dispute resolution procedures prior to filing a lawsuit or otherwise pursuing legal remedies. COUNTY administrative



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

dispute resolution procedures for proper invoice and payment disputes are set forth in Section 22.15, "Prompt Payment Procedures", Seminole County Administrative Code. COUNTY administrative dispute resolution procedures for contract claims related to this Agreement, other than for proper invoice and payment disputes, are set forth in Section 3.5540, "Contract Claims", Seminole County Administrative Code.

(b) In any lawsuit or legal proceeding arising under this Agreement, CONTRACTOR hereby waives any claim or defense based on facts or evidentiary materials that were not presented for consideration in COUNTY administrative dispute resolution procedures set forth in subsection (a) above of which CONTRACTOR had knowledge and failed to present during COUNTY administrative dispute resolution procedures.

(c) In the event that COUNTY administrative dispute resolution procedures are exhausted and a lawsuit or legal proceeding is filed, the parties shall exercise best efforts to resolve disputes through voluntary mediation and to select a mutually acceptable mediator. The parties participating in the voluntary mediation shall share the costs of mediation equally.

**Section 19. Representatives of COUNTY and CONTRACTOR.**

(a) It is recognized that questions in the day to day conduct of performance pursuant to this Agreement may arise. Upon request by CONTRACTOR, COUNTY shall designate and advise CONTRACTOR in writing of one or more of its employees to whom to address all communications pertaining to the day to day conduct of this Agreement. The designated representative will have the authority to transmit instructions, receive information, and interpret and define COUNTY's policy and decisions pertinent to the work covered by this Agreement.

(b) At all times during the normal work week, CONTRACTOR shall designate or appoint one or more representatives who are authorized to act on behalf of CONTRACTOR and bind CONTRACTOR regarding all matters involving the conduct of the performance pursuant to



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

this Agreement, and who will keep COUNTY continually and effectively advised of such designation.

**Section 20. All Prior Agreements Superseded.** This Agreement incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understandings applicable to the matters contained in this Agreement and the parties agree that there are no commitments, agreements, or understandings concerning the subject matter of this Agreement that are not contained or referred to in this document. Accordingly, it is agreed that no deviation from the terms of this Agreement may be predicated upon any prior representations or agreements, whether oral or written.

**Section 21. Modifications, Amendments, or Alterations.** No modification, amendment, or alteration in the terms or conditions contained in this Agreement will be effective unless contained in a written amendment executed with the same formality and of equal dignity with this Agreement.

**Section 22. Independent Contractor.** Nothing in this Agreement is intended or may be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting CONTRACTOR (including its officers, employees, and agents) as an agent, representative, or employee of COUNTY for any purpose or in any manner whatsoever. CONTRACTOR is and will remain forever an independent contractor with respect to all services performed under this Agreement.

**Section 23. Employee Status.** Persons employed by CONTRACTOR in the performance of services and functions pursuant to this Agreement have no claim to pension, workers' compensation, unemployment compensation, civil service, or other employee rights or privileges granted to COUNTY's officers and employees, either by operation of law or by COUNTY.



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

**Section 24. Services Not Provided For.** No claim for services provided by CONTRACTOR not specifically provided for in this Agreement will be honored by COUNTY.

**Section 25. Public Records Law.**

(a) CONTRACTOR acknowledges COUNTY's obligations under Article 1, Section 24, Florida Constitution and Chapter 119, Florida Statutes, to release public records to members of the public upon request. CONTRACTOR acknowledges that COUNTY is required to comply with Article 1, Section 24, Florida Constitution and Chapter 119, Florida Statutes, in the handling of the materials created under this Agreement and this statute controls over the terms of this Agreement. Upon COUNTY's request, CONTRACTOR shall provide COUNTY with all requested public records in CONTRACTOR's possession, or shall allow COUNTY to inspect or copy the requested records within a reasonable time and at a cost that does not exceed costs as provided under Chapter 119, Florida Statutes.

(b) CONTRACTOR specifically acknowledges its obligations to comply with Section 119.0701, Florida Statutes, with regard to public records and shall perform the following:

(1) CONTRACTOR shall keep and maintain public records that ordinarily and necessarily would be required by COUNTY in order to perform the services required under this Agreement,

(2) CONTRACTOR shall provide the public with access to public records on the same terms and conditions that COUNTY would provide the records and at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

(3) CONTRACTOR shall ensure public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed, except as authorized by law.



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

(c) Upon termination of this Agreement, CONTRACTOR shall transfer, at no cost to COUNTY, all public records in possession of CONTRACTOR, or keep and maintain public records required by COUNTY under this Agreement. If CONTRACTOR transfers all public records to COUNTY upon completion of this Agreement, CONTRACTOR shall destroy any duplicate public records that are exempt or confidential from public records disclosure requirements. If CONTRACTOR keeps and maintains the public records upon completion of this Agreement, CONTRACTOR shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to COUNTY, upon request of COUNTY, in a format that is compatible with the information technology systems of COUNTY.

(d) Failure to comply with this Section will be deemed a material breach of this Agreement for which COUNTY may terminate this Agreement immediately upon written notice to CONTRACTOR. CONTRACTOR may also be subject to statutory penalties as set forth in Section 119.10, Florida Statutes.

(e) **IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR's DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTRACTOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS, THE SEMINOLE COUNTY PURCHASING AND CONTRACTS MANAGER, AT 407-665-7116, PURCH@SEMINOLECOUNTYFL.GOV, PURCHASING AND CONTRACTS DIVISION, 1301 E. SECOND STREET, SANFORD, FL 32771.**



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

**Section 26. Governing Law, Jurisdiction, and Venue.** The laws of the State of Florida govern the validity, enforcement, and interpretation of this Agreement. The sole jurisdiction and venue for any legal action in connection with this Agreement will be in the courts of Seminole County, Florida.

**Section 27. Compliance with Laws and Regulations.** In providing all services pursuant to this Agreement, CONTRACTOR shall abide by all statutes, ordinances, rules, and regulations pertaining to or regulating the provision of such services, including those now in effect and subsequently adopted. Any violation of these statutes, ordinances, rules, or regulations will constitute a material breach of this Agreement and will entitle COUNTY to terminate this Agreement immediately upon delivery of written notice of termination to CONTRACTOR.

**Section 28. Patents and Royalties.** Unless otherwise provided, CONTRACTOR is solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of this Agreement. CONTRACTOR, without exception, shall indemnify and save harmless COUNTY and its employees from liability of any nature or kind, including costs and expenses for or on account of any copyrighted, patented, or unpatented invention, process, or article manufactured or supplied by CONTRACTOR. In the event of any claim against COUNTY of copyright or patent infringement, COUNTY shall promptly provide written notification to CONTRACTOR. If such a claim is made, CONTRACTOR shall use its best efforts to promptly purchase for COUNTY the legitimate version of any infringing products or services or procure a license from the patent or copyright holder at no cost to COUNTY that will allow continued use of the service or product. If none of these alternatives are reasonably available, COUNTY shall return the article on request to CONTRACTOR and receive reimbursement, if any, as may be determined by a court of competent jurisdiction.



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

**Section 29. Notices.** Whenever either party desires to give notice to the other, it must be given by written notice, sent by registered or certified United States mail, return receipt requested, addressed to the party for whom it is intended at the place last specified. The place for giving of notice will remain such until it has been changed by written notice in compliance with the provisions of this Section. For the present, the parties designate the following as the respective places for giving of notice:

**For COUNTY:**

Seminole County Environmental Services Utilities Operations Division
3300 Dike Road
Winter Park, FL 32792

**With a copy to:**

Seminole County Purchasing & Contracts Division
1301 E. Second Street
Sanford, FL 32771

**For CONTRACTOR:**

Hydromax USA LLC
2007 Wood Court, Suite 3
Plant City, FL 33563

**Section 30. Rights At Law Retained.** The rights and remedies of COUNTY provided for under this Agreement are in addition and supplemental to any other rights and remedies provided by law.

**Section 31. Headings and Captions.** All headings and captions contained in this Agreement are provided for convenience only, do not constitute a part of this Agreement, and may not be used to define, describe, interpret or construe any provision of this Agreement.

**Section 32. E-Verify System Registration.**

(a) CONTRACTOR must register with and use the E-Verify system to verify the work authorization status of all new employees prior to entering into this Agreement with COUNTY. If COUNTY provides written approval to CONTRACTOR for engaging with or contracting for the



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

services of any subcontractors under this Agreement, CONTRACTOR must require certification from the subcontractor that at the time of certification, the subcontractor does not employ, contract, or subcontract with an unauthorized alien. CONTRACTOR must maintain a copy of the foregoing certification from the subcontractor for the duration of the agreement with the subcontractor.

(b) If COUNTY has a good faith belief that CONTRACTOR has knowingly violated this Section, COUNTY shall terminate this Agreement. If COUNTY terminates this Agreement with CONTRACTOR, CONTRACTOR may not be awarded a public contract for at least one (1) year after the date on which this Agreement is terminated. If COUNTY has a good faith belief that a subcontractor knowingly violated this Section, but CONTRACTOR otherwise complied with this Section, COUNTY must promptly notify CONTRACTOR and order CONTRACTOR to immediately terminate its agreement with the subcontractor.

**IN WITNESS WHEREOF,** the parties have made and executed this Agreement for the purposes stated above.

Witness
Debra R Herrenbruck
Print Name

Witness
Elizabeth M White
Print Name

HYDROMAX USA LLC

By: _____
John Smith, CEO

Date: 12/11/2020



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

SEMINOLE COUNTY, FLORIDA

Witness
CASSANDRA PAYES
Print Name

Witness
Leticia Figueroa
Print Name

By: Tammy Roberts
for MARKLY JEAN-CHARLES, Purchasing and Contracts Manager

Date: 12/14/2020

For the use and reliance of Seminole County only.

As authorized for execution by the Board of County Commissioners at its DECEMBER 8TH, 20 20, regular meeting.
AGENDA ITEM # 2020-2421

Approved as to form and legal sufficiency.

County Attorney
DGS/lpk
11/13/20 11/19/20
T:\Users\Legal Secretary CSB\Purchasing 2020\IFB-603974 (Hydromax).docx

Attachments:
Exhibit A - Scope of Services
Exhibit B - Sample Purchase Order
Exhibit C - Contract Pricing



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

# Fire Hydrants - Valves Maintenance and Repair and Flushing Services

## Part 1
## General Scope

**GENERAL DESCRIPTION:**

The Seminole County Environmental Services Department (SCES) requires services of experienced, licensed contractor(s) to provide maintenance, repair and replacement part services for fire hydrants, valves (including associated fittings, restraints and pipe), and flushing services on an "as needed" basis at locations within the SCES utility's distribution systems. SCES will furnish the successful contractor(s) with the most recent copy of the distribution systems atlas in an electronic format.

The Contractor(s) will be responsible for furnishing all labor, tools, equipment, parts and materials to complete the requested work as specified in the Scope of Service section. The Contractor(s) will also be responsible for furnishing all required ancillary services to which includes but is not limited to, mobilization, excavations, well pointing and pumping, shoring, line stops, wet taps, maintenance of traffic, and site restorations necessary to complete the requested work as specified in the Scope of Services.

**STANDARDS:**

A. SCES Utility Engineering Specifications for Water Distribution Construction.
B. Seminole County Standards for applicable public right-of-way improvements under County jurisdiction.
C. FDOT Utility Accommodation Manual (latest edition) and FDOT Design Standards for Construction, Maintenance and Utility Operations on the State Highway System (2017 or latest edition).
D. AWWA Standards for Maintenance, Repair and Replacement of fire hydrants (M-17) and distribution system valves (M-44) (most applicable and latest edition).
E. OSHA Standards as applicable to associated work.
F. Fire Hydrant Flow Testing and Marking (NFPA 291)(most applicable and latest edition). Includes potential areas of two hydrant testing for main capacity calculations or fire flow capabilities as requested by SCES.

**SPECIAL CONDITIONS:**

**Contractor's Response Time:** Contractor(s) shall be adequately staffed and equipped to respond to all aspects of the requested work within 72 hours, if required by SCES.

**Contractor's Personnel:** The Contractor(s) must employ and assign a Project Manager who will oversee the described work and who has a minimum of five (5) years continuous field and supervisory experience in all aspects of the described work. The Project Manager shall serve as the single point of contact for all work, be responsible for coordinating and scheduling all work (including restoration) and be available (by phone, if not in person) while contractor's crews work within SCES distribution systems.

The Contractor shall employ and designate a qualified Quality Control Manager who shall be responsible for re-inspection of all field processed data if it falls outside of tolerances. All such data shall be re-collected. The Quality Control Manager shall also be responsible of random sampling of not less than 10% of the total contract value. This will provide quality assurance of all physical aspects of the service and validation of all data attributes collected.

For each job or task assigned under this contract, the Contractor's Project Manager shall assign qualified and responsible service technicians to complete requested work. At any time the Contractor's personnel is working within the SCES distribution systems, notification is required to the SCES SCADA

Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

Operations Center at 407-665-2767. All Service Technicians shall wear a uniform shirt that identifies the Contractor by name. All Service Technicians shall arrive at, and travel through the Utility system in a presentable service vehicle identified with the Contractor's name, logo and telephone number.

**Contractor's Equipment:** The Contractor shall utilize and maintain all equipment in a safe and responsible manner. It is the responsibility of the Contractor to maintain all equipment so as to avoid any leaking fuel, oil, and/or hydraulic fluid. If such leakage occurs, it shall be the responsibility of the Contractor to protect the environment and the surrounding surfaces from contamination and/or damage. If said leakage is excessive or cannot be adequately contained, said equipment must cease operation and be removed from the job site. All Contractor(s) service vehicles shall be maintained in a presentable manner and have Contractor name and logo adequately displayed.

**SCES Requirements for Work and Site Visit Management:** Contractor personnel shall notify their assigned SCES representative each day, prior to beginning work within the County utility system. All contractor personnel shall display on their person a company identification badge that is clearly visible at chest level and not covered by clothing or other items. This badge must have the company name, company phone number, the individual's name and the individual's photo. In addition, SCES requires that the Contractor create a service call or job order ticket that shall have, at a minimum, the following information:

- Company name and contact information
- Company job or work order number
- SCES contact name and phone number
- SCES job number and Seminole County purchase order number
- Date/time of beginning and ending of work
- Number of Technicians
- Work location and description of work to be performed
- Detailed description of solution and/or work completed

## SCOPE OF SERVICES:

**Hydrant Maintenance:** Fire hydrant testing and maintenance shall be in accordance with AWWA - M17 Manual and NFPA 291 Manual for Installation, field testing, and maintenance of fire hydrants, to include the following procedures:

- Locate and access each fire hydrant
- Locate, access, and exercise fire hydrant isolation valve
- Check fire hydrant nozzle height for correct ground clearance
- Identify make, model, nozzle size and year of hydrant manufacture
- Lubricate operating nut (if appropriate for hydrant make/model) and all nozzle outlets with non-corrosive FDA approved lubricant
- Open hydrant with nozzle caps in place to check for seal leakage
- Verify that hydrant main (bottom) valve completely closes
- Flow hydrant to maximum rate for 15 minutes, record working pressure and calculate flow rate and gallons flushed. If hydrant fails to flow clear in the initial 15 minute flush, contact SCES SCADA Operations Center at 407-665-2767, notifying them of the anomaly. Continue to flow hydrant until water clears, checking in 15 minute increments. The use of a calibrated combination pitot gauge and hydrant diffuser is required for all hydrant flushing.
- Close hydrant completely. Back off the opening nut enough to take the pressure off the packing.

Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

- Remove all outlet nozzle caps, clean the threads, check the condition of the gaskets replace as required, and lubricate the threads. Check the ease of operation of each cap.
- Check outlet nozzle chains for free action on each cap. If the chains bind, open the loop end around the cap until they move freely.
- Record static pressure
- Re-attach hydrant nozzle caps
- Scrape, wire brush/or sand blast and paint hydrant appropriate color. Paint shall be Sherwin-Williams Sher-Cryl High Performance Acrylic, ANSI Safety Yellow, Pantone 109 or approved equal. Coating shall be spray applied to a minimum of a 4 ml dry coat thickness. In the event bare metal is exposed on above-ground metal, hydrant is to be primed with Sherwin-Williams Pro-Cryl Universal primer before new paint is applied. Additional color bonnet painting per NFPA 291 - Fire Hydrant Flow Testing and Marking may be required per SCES request.
- Replace (if defective) hydrant ID tag, or install (if not present) hydrant ID tag.
- Replace (if defective) blue reflective road marker, or install (if not present) blue reflective road marker. Reflective pavement markers in blue shall be used to identify the hydrant locations. Each marker is to be placed on the center line of the roadway lane closest to the hydrant.
- Obtain and record GPS site coordinates of hydrant.
- Document any operational deficiencies and/or miscellaneous findings.
- **Notification of all malfunctioning and/or out of service hydrants or valves shall be immediately reported to SCES.**

- Document all pertinent data into an electronic spreadsheet or database including the following:
  - Hydrant ID tag number
  - Hydrant address location
  - Hydrant GPS site coordinates
  - Date of flush or service
  - Hydrant brand
  - Hydrant model number
  - Hydrant year
  - Hydrant size
  - Hydrant flow rate obtained
  - Hydrant pressure after 5 minutes of flushing
  - Total gallons flushed during service
  - Degree of operating difficulty
  - Deficiencies and/or repairs required to be immediately reported to the Utility.
- All data shall be formatted to match existing SCES data system and/or forms. Data shall be delivered to the SCES in an electronic format compatible with SCES' ArcGIS/ArcMap system or SOL database.

**Upper Barrel Repair:** An upper bonnet repair shall consist of repairing and/or replacing all necessary components within the upper portions of the hydrant, from the operating nut downwards to the top of the break away (upper barrel) flange, in order to return hydrant to working order. Hydrant rotation shall also be considered as an upper barrel repair.

**Lower Barrel Repair:** A lower barrel repair shall consist of repairing and/or replacing all necessary components of the hydrant from the top of the break away (upper barrel) flange to the bottom of the hydrant foot valve in order to return hydrant to working order.

**Valve Maintenance:** Valve maintenance shall include the following procedures:

- Locate and access each valve
- Raise valve box to grade (if applicable)
- Align valve box to vertical position (if located outside of pavement)
- Clean debris and standing water from valve box

Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

- Operate valve from open to close and back to open position for two (2) complete cycles
- Obtain and record GPS coordinates of valve
- Paint valve box blue. Valves located inside residential or commercial driveways or aprons shall not be painted upon SCES request.
- Mark curve with a "V" marking. Curbing located inside gated communities or commerical properties shall not be painted upon SCES request.
- Document all pertinent data including location, type, and size of valve, direction of rotation to open position, numbers of turns to full open position, degree of operating difficulty, and note deficiencies and/or closed valves to be immediately reported to the Utility. All data shall be formatted to match existing SCES data system and/or forms. Data shall be delivered to the SCES in an electronic format compatible with SCES' ArcGIS/ArcMap system.

**GPS Mapping:** All the water distribution valves and fire hydrants encountered in this contract are to be GPS mapped within sub-meter accuracy and the data delivered in an electronic format compatible with SCES' ArcGIS/ArcMap system software. Coordinate data shall be field-collected with autonomous GPS readings and subsequently differentially corrected via post-processing. The contractor(s) shall further refine positions through filtering and inspection to eliminate noise', problematic satellite geometry and multi-path degradation. Point valve features shall be collected at an epoch of one (1) second with a minimum occupation of twenty (20) seconds. Specific parameters include:

- Elevation mask: 15 degrees above the horizon
- Coordinate system: as agreed with NAD 1983 State Plane Florida EAST
- Satellites: >= 4
- Position Dilution of Precision (PDOP) <6
- Horizontal Dilution of Precision (HDOP): <4
- Minimum number of raw positions collected: 20
- In the event of obstructions - where a clear GPS position cannot be captured a laser offset will be executed from a nearby location

At a minimum, and in addition to database attribute requirements, the following coordinate data items shall be generated as a result of this process.

- PDOP value
- HOOP value
- Correction status
- Date recorded
- Time recorded
- Total positions
- Filtered positions
- Horizontal Precision
- Vertical Precision
- Standard deviation
- car File Name
- X-coordinate
- Y-coordinate

**Documentation:** Documentation data will be collected on each distribution valve and/or hydrant and will be agreed upon, and be compatible with SCES' ArcGIS/ArcMap system software in advance of work start up.

Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

**Data documentation will include, at a minimum:**

a) **Physical data** - Identification number, map number, valve size, type of valve, use of valve, valve structure, depth of valve, number of turns, torque, if clean out was necessary, valve discrepancies (by category and details), box/vault discrepancies (by category and details)and any additional information as necessary.

b) **Location data** - Mapping grade GPS coordinate data parameters noted in the GPS mapping section

c) **Discrepancies** - Details on discrepancies so that a work order (as described below) can be concisely created.

**Deliverable Data:** The Contractor will provide applicable hydrant and valve data in a spatially accurate format compliant with SCES ArcGIS/ArcMap system and in the County's existing data structure. Contractor shall be able to fully integrate data into ESRI ArcGIS/ArcMap and shall be integrated into the SCES ArcGIS system. Metadata, including a detailed citation describing field data collection practices, equipment settings, post processing procedures, base stations used for differential correction and expected accuracy, are to be submitted with final and interim data deliveries. The data in electronic format shall contain the information agreed to by SCES and at a minimum the following attribute data:

- A unique identification number - For each device
- Data Dictionary-Valve Condition (operable, inoperable)
- Source document reference-valve discrepancies
- Date of Operation-Structure discrepancies
- Valve Size - PDOP value
- Valve Type-HDOP value

**Obstructed GPS data shall be obtained through laser offset method.**

**Flushing Services:** SCES may require the Contractor to perform unidirectional or maintenance flushing in certain locations within the utility's distribution systems. SCES will provide to contractor the flushing sequences developed by an Engineer for the specified areas. The contractor is responsible for locating the valves and hydrants identified in the Engineer's sequencing and verifying their operability. Upon completion of each sequenced flushing activities, the Contractor will return valves to their original position. This is to help with valves not being left in the wrong position. Pricing for unidirectional flushing will combine item 83 (valve maintenance without GPS location) for turning the valves and item A6 Time Unit for the actual flushing.

**Hydrant and/or Valve Replacement and Installation:** Hydrant and valve replacement and/or new installation work described in this solicitation package (see Price Schedule) shall be "all inclusive". The line item pricing of such work shall include all of but not limited to the following:

- Pre work job site evaluation
- Obtaining all utility and/or Right of Way (ROW) locates
- Notification of effected customers (with the exception of partial water system shut down)
- Job site safety and MOT
- Site excavation (typical <48" bury to bottom of pipe)
- Furnish and install all necessary materials to successfully complete the job
- Furnish and competently operate all necessary equipment to successfully complete the job
- Furnish and manage all necessary competent labor to successfully complete the job
- Excavation, backfill and compaction

Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

- Removal of all remaining spoil, materials and waste
- Complete site restoration unless otherwise specified by SCES

**Work in Utility Easement/Right of Way (ROW) and Existing Utilities/ROW Improvements:** The Contractor shall be responsible for obtaining all Utility Locates through, and in accordance with "Sunshine State One Call of Florida (SSOCOF) Excavation Guide" (latest edition). The Contractor shall take all possible precautions and be responsible for protecting all underground utilities and other improvements within the utility easement and/ or ROW. The Contractor shall promptly notify SCES of any conflicts with existing utilities that occurs as a result of said work. The Contractor shall be responsible for obtaining and adhering to all applicable Maintenance of Traffic (MOT) and/or Right of Way permits as required by Seminole County, State of Florida Department of Transportation (FDOT) or jurisdictional authority.

**Job Site Management:** The Contractor shall set up, manage and restore each job site in a responsible manner that includes but is not limited to Maintenance of Traffic (MOT), pedestrian safety, and property protection. At no time during the active progress of work shall the Contractor leave the job site unattended. The Contractor must request and gain approval from SCES for any specific job site-work that may extend past one work day. If approval is granted, all excavated areas must be backfilled and enclosed with safety mesh and proper MOT activated at end of each work day. Each job site (regardless of duration of work) must be maintained at all times in a responsible manner that does not unduly impact the surrounding areas and allows for adequate ingress/egress from properties affected. Any and all road and/or ingress/egress closures must be approved by the SCES in advance of the work. The Contractor shall present a contingency plan for such closures at time of approval request. Upon completion of work, the contractor shall backfill and compact affected areas in addition to clean up and removal of any accumulated dirt and/or rubble from job site. It shall be the ultimate responsibility of the Contractor to restore the Utility easement and/or right of way to pre-excavated condition. All restoration activities including irrigation system repairs shall be the responsibility of the contractor (reference Restoration and Contractor Pass Through section of this document).

**Sub-contracted and Contractor "Pass-Through" Charges:** Certain services shall be considered as "Pass-through" charges. These charges are interpreted to mean sub-contractor invoice total plus 10% administration and management costs. For the terms of this contract these services include landscape restoration (excluding irrigation repairs and <400ft$^2$ sod), asphalt restoration, concrete restoration, de-watering (well points) services, extended MOT (>72 hours), MOT with law enforcement presence during work activities. Prior to use of sub-contracted or cost pass through services, the Contractor shall obtain three (3) separate quotes for each of the sub-contracting activities and present to the SCES a recommendation of award for each service. If the acceptance of this recommendation is not approved, SCES reserves the right to perform any and all of these pass through activities. The SCES reserves the right to perform any and all of these pass through activities to avoid the additional pass through charges. If this right is exercised by SCES, the responsibility for such work will be removed from the Contractor.

**Warranty:** In order to insure fire hydrant and valve repair, replacement and installation meets the performance guaranteed by the manufacturer and retain warranties, the contractor shall guarantee all workmanship and materials for all described work for a period of two (2) years from the date of the repair or installation.

Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

FLORIDA SALES: 85-8013708974C-0
FEDERAL SALES/USE: 59-6000856

**Board of County Commissioners**
**PURCHASE ORDER**

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

**ORDER NUMBER:**

ALL PACKING SLIPS INVOICES AND CORRESPONDENCE MUST REFER TO THIS ORDER NUMBER

| | |
|---|---|
| ORDER DATE | |
| REQUISITION | |
| REQUESTOR | |
| VENDOR # | |

| | |
|---|---|
| SHIP TO | |

| | |
|---|---|
| VENDOR | |

# EXHIBIT B

ORDER INQUIRIES

PURCHASING AND CONTRACT DIVISION
1301 EAST SECOND STREET
SANFORD FLORIDA 32771
PHONE (407) 665-7116 / FAX (407) 665-7956

| | |
|---|---|
| ANALYST | |

| | |
|---|---|
| DELIVERY | |

| ITEM # | QTY | UNIT | ITEM DESCRIPTION | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | |
|---|---|---|---|
| THIS ORDER IS SUBJECT TO THE TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS ORDER. | | TOTAL AMOUNT | |

SUBMIT ALL INVOICES IN DUPLICATE TO:
CLERK - B.C.C. FINANCE DIVISION
POST OFFICE BOX 8080
SANFORD, FL 32772
Accts. Payable Inquiries - Phone (407) 665 7656

Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

## Purchase Order Terms and Conditions

**1. Acceptance/Entire Agreement**. This Purchase Order ("PO") is entered into between Seminole County, Florida ("County") and the Supplier referenced herein (individually, referred to as "Party," and collectively, "Parties"). By accepting this PO, Supplier accepts all Terms and Conditions contained herein. This PO, including specifications and drawings, if any, and referenced documents, such as solicitations and responses constitutes the entire agreement between the Parties. Whenever terms and conditions of Main Agreement, if any, conflict with any PO issued pursuant to Main Agreement, Main Agreement will control.

**2. Inspection**. Notwithstanding any prior payment or inspection, all goods/services are subject to inspection/rejection by County at any time, including during manufacture, construction or preparation. To the extent a PO requires a series of performances by Supplier, County reserves right to cancel remainder of PO if goods/services provided during the term of PO are non-conforming or otherwise rejected. Without limiting any rights County may have, County, at its sole option, may require Supplier, at Supplier's expense to: (a) promptly repair or replace any or all rejected goods, or to cure or re-perform any or all rejected services; or (b) refund price of any or all rejected goods or services. All rejected goods will be held for Supplier's prompt inspection at Supplier's risk. Nothing contained in PO will relieve Supplier's obligation of testing, inspection and quality control.

**3. Packing & Shipping**. Unless otherwise specified, all goods must be packed, packaged, marked and prepared for shipment in a manner that is: (a) in accordance with good commercial practice; (b) acceptable to common carriers for shipment at the lowest rate for the particular good; (c) in accordance with local, state, and federal regulations; and (d) protected against weather. Supplier must mark all containers with necessary lifting, handling, shipping information, PO number, date of shipment and the name of the consignee and consignor. An itemized packing sheet must accompany each shipment.

**4. Delivery; Risk of Loss.** All goods are FOB destination, and risk of loss will remain with Supplier until delivery by Supplier and acceptance by County. Goods delivered by Supplier that are damaged, defective, or otherwise fail to conform to PO may be rejected by County or held by County at Supplier's risk and expense. County may charge Supplier for cost(s) to inspect, unpack, repack, store and re-ship rejected goods.

**5. Delivery of Excess Quantities**. If Supplier delivers excess quantities of goods without prior written authorization from County, excess quantities of goods may be returned to Supplier at Supplier's expense.

**6. Time is of the Essence**. Time is of the essence for delivery of goods /services under PO. Failure to meet delivery schedules or deliver within a reasonable time, as determined by County, entitles County to seek all remedies available at law or in equity. County reserves right to cancel any PO and procure goods/services elsewhere if delivery is not timely. Supplier agrees to reimburse County for all costs incurred in enforcing its rights. Failure of County to cancel PO, acceptance, or payment will not be deemed a waiver of County's right to cancel remainder of PO. Delivery date or time in PO may be extended if Supplier provides a written request in advance of originally scheduled delivery date and time and County agrees to delayed delivery in writing prior to originally scheduled delivery date and time.

**7. Warranties**. Supplier warrants to County that all goods/services covered by PO conform strictly to specifications, drawings or samples specified or furnished by County, and are free from: (a) defects in title; and (b) latent or patent defects in material or workmanship. If no quality is specified by County, Supplier warrants to County that goods/services are of the best grade of their respective kinds, meet or exceed applicable standards for industry represented, are merchantable (as to goods) and are fit for County's particular purpose. Supplier warrants that at the time County accepts the goods/services, the goods/services will have been produced, sold, delivered and furnished in strict compliance with all applicable federal and state laws, regulations, ordinances, rules, labor agreements and working conditions to which goods/services are subject. Supplier warrants the title to goods furnished under PO is valid, transfer of such title to County is rightful and goods are free of any claims or liens of any nature whatsoever, whether rightful or otherwise, of any person, corporation, partnership or association. All applicable manufacturers' warranties must be furnished to County at time of delivery of goods or completion of service. All warranties are cumulative and are in addition to any other express or implied warranties provided by law.

**8. Indemnification**. To the fullest extent permitted by law, Supplier assumes any and all liability for damages, breach of PO, loss or injury of any kind or nature whatsoever to persons or property caused by, resulting from or related to the goods/services provided under PO. To the fullest extent permitted by law, Supplier shall indemnify and hold harmless County, its commissioners, officers, employees and agents from and against any and all claims, damages, demands, lawsuits, losses, costs and expenses, including attorneys' fees, patent, copyright or trademark infringement, judgments, decrees of whatsoever nature which County may incur as a result of claims, demands, lawsuits or causes of action of any kind or nature arising from, caused by or related to goods/services furnished by Supplier, its officers, employees, agents, partners, principals or subcontractors. Remedies afforded to County by this section are cumulative with and in no way affect any other legal remedy County may have under PO or at law. Supplier's obligations under PO must not be limited by any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

**9. Insurance**. Supplier, at its sole expense, shall maintain insurance coverage acceptable to County. All policies must name County as an additional insured. All insurance Certificates must be provided to the Purchasing and Contracts Division within ten (10) days of request. Supplier shall notify County, in writing, of any cancellation, material change, or alteration to Supplier's Certificate of Insurance.

**10. Modifications**. PO may be modified or rescinded in writing by County.

**11. Material Safety Data Sheets**. At time of delivery, Supplier agrees to provide County with a current Material Safety Data Sheet for any hazardous chemicals or toxic substances, as required by law.

**12. Pricing**. Supplier agrees that pricing included on PO shall remain firm through and until delivery of goods and/or completion of services, unless otherwise agreed to by the Parties in writing.

**13. Invoicing & Payment**. After delivery of goods/services by Supplier and acceptance by County, Supplier shall submit a properly certified invoice to: Seminole County Clerk of Court and Comptroller, P.O. Box 8080, Sanford, Florida 32772. Invoices must be billed at pricing stipulated on PO and must include County's Order Number. Thereafter, all payments and interest on any late payments will be paid in compliance with Florida Prompt Payment Act, §218.70, Florida Statutes.

**14. Taxes**. County is exempt from Florida sales tax, federal taxes on transportation charges and any federal excise tax. County will not reimburse Supplier for taxes paid.

**15. Termination**. County may terminate PO, in whole or in part, at any time, either for County's convenience or because of Supplier's failure to fulfill its obligations under PO, by written notice to Supplier. Upon receipt of written notice, Supplier must discontinue all deliveries affected unless written notice directs otherwise. In the event of termination, County will be liable only for materials procured, work completed or services rendered or supplies partially fabricated, within the authorization of PO. In no event will County be liable for incidental or consequential damages by reason of such termination.

**16. Equal Opportunity Employer**. County is an Equal Employment Opportunity ("EEO") employer, and as such, requires all Suppliers to comply with EEO regulations with regards to race, color, religion, sex, national origin, age, disability or genetic information, as may be applicable to Supplier. Any subcontracts entered into, as authorized by County, must make reference to this clause with the same degree of application being encouraged.

**17. Assignment**. Supplier may not assign, transfer, or subcontract PO or any right or obligation under it without County's written consent. Any purported assignment, transfer, or subcontract will be null and void.

**18. Venue & Applicable Law**. The laws of the State of Florida govern validity, enforcement, and interpretation of PO. The sole jurisdiction and venue for any legal action in connection with PO will be in the courts of Seminole County, Florida.

**19. Fiscal Non-Funding**. In the event sufficient budgeted funds are not available for payment to Supplier for a new fiscal period, County shall notify Supplier of such occurrence and PO will terminate on the last day of the current fiscal period without penalty or expense to County.

**20. Public Records**. Supplier acknowledges that PO and any related financial records, audits, reports, plans, correspondence and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes. Supplier shall maintain all public records and, upon request, provide a copy of requested records or allow records to be inspected within a reasonable time. Supplier shall also ensure that any public records that are exempt or confidential from disclosure are not disclosed except as authorized by law. In event Supplier fails to abide by provisions of Chapter 119, Florida Statutes, County may, without prejudice to any other right or remedy and after giving Supplier seven (7) days written notice, during which period Supplier still fails to allow access to such documents, terminate PO. **IF SUPPLIER HAS QUESTIONS REGARDING APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO PO, CONTACT CUSTODIAN OF PUBLIC RECORDS AT: 407-665-7116, PURCH@SEMINOLECOUNTYFL.GOV, PURCHASING AND CONTRACTS DIVISION, 1301 E. SECOND STREET, SANFORD, FL 32771.**

**21. Right to Audit Records**. County will be entitled to audit the books and records of Supplier to the extent that the books and records relate to this PO. Supplier must maintain books and records relating to this PO for a period of three (3) years from the date of final payment under the PO, unless the County authorizes otherwise in writing.

**22. Severability**. If any section, sentence, clause, phrase or portion of PO are, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion will be deemed separate, distinct, and independent and such holding will not affect validity of remaining portion of PO.

**23. Headings & Captions**. All headings and captions contained in PO are provided for convenience only, do not constitute a part of PO, and may not be used to define, describe, interpret or construe any provision of PO.

Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

**Part 4**
**Price Submittal**

**IFB-603974-20/CAR - Term Contract for Hydrant and Valve Maintenance, Repair and Flushing Services**

Name of Bidder: Hydromax USA

Mailing Address: 2007 Wood Court Suite 3 Plant City, FL 33563

Street Address: 2007 Wood Court Suite 3

City/State/Zip: Plant City, FL 33563

Phone Number: ( 813 )305-6610 FAX Number: ( 812 )925-3911

E-Mail Address: shane.majetich@hydromaxusa.com

**Designated Project Manager Information:**

Project Manager: Nick Darchiville

Project Manager Telephone No.: 812-708-2056 Fax No.: 812-925-3911

E-Mail Address: nick.darchiville@hydromaxusa.com

Pursuant to and in compliance with the IFB Documents, the undersigned Bidder agrees to provide and furnish any and all of the labor, material, and tools, equipment, incidentals and transportation services necessary to complete all of the Work required in connection with the required services/commodities all in strict conformity Bid Documents for the amount hereinafter set forth.

The undersigned, as Bidder, declares that the only persons or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any person, firm or corporation; and he proposes and agrees, if the bid is accepted, that he/she will execute a Term Contract with the COUNTY in the form set forth in the Contract Documents; that he/she will furnish the Insurance Certificates.

Costs shall be inclusive of all direct and indirect costs including but not limited to, materials, labor, equipment, transportation, coordination and incidentals necessary for the performance of the work specified in Bid documents.

The cost of the materials/equipment shall include all costs, including but not limited to:

- General Administrative Overhead, fringe and benefits and profit, all documentation required for operation, delivery/transportation of unit(s) to the County's service delivery address, indirect costs, i.e., insurance, etc., indirect labor costs.



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

# BID SHEET

| ITEM | DESCRIPTION | UNIT | EST. ANNUAL USAGE | UNIT PRICE | EXTENDED COST |
|---|---|---|---|---|---|
| **GROUP A - HYDRANT SERVICES** | | | | | |
| A1 | Hydrant Maintenance (includes scrape, wire brush and paint) | EA. | 3000 | $ 51.00 | $ 153,000.00 |
| A2 | Hydrant Maintenance (without scrape, wire brush and paint) | EA. | 500 | $ 43.00 | $ 21,500.00 |
| A3 | Hydrant Maintenance (includes sand blast and paint) | EA. | 25 | $ 150.00 | $ 3,750.00 |
| A4 | Furnish and attach Hydrant I.D. tag (with required information) | EA. | 250 | $ 12.00 | $ 3,000.00 |
| A5 | Furnish and install reflective road marker | EA. | 500 | $ 10.00 | $ 5,000.00 |
| A6 | Extended Flush Time (15 minute Unit) | EA. | 250 | $ 21.50 | $ 5,375.00 |
| A7 | Bonnet and/or break away flange bolt replacement | EA. | 25 | $ 32.50 | $ 812.50 |
| A8 | Upper barrel repair | EA. | 35 | $ 400.00 | $ 14,000.00 |
| A9 | lower barrel repair | EA. | 50 | $ 700.00 | $ 35,000.00 |
| A10 | Hydrant extension (6") | EA. | 25 | $ 890.00 | $ 22,250.00 |
| A11 | Hydrant extension (12") | EA. | 20 | $ 973.00 | $ 19,460.00 |
| A12 | Hydrant extension (18") | EA. | 20 | $ 1,060.00 | $ 21,200.00 |
| A13 | Replace typical bury (48") hydrant on functioning and restrained isolation valve (includes excavation, materials, backfill and compaction). **Will not require a shut down or line stop.** | EA. | 10 | $ 4,498.20 | $ 44,982.00 |
| A14 | Replace typical bury (48") hydrant and "tie-back" unrestrained isolation valve providing valve is mechanical joint and not "push on" (includes excavation, materials, backfill and compaction). **Will not require a shut down or line stop.** | EA. | 10 | $ 4,899.30 | $ 48,993.00 |
| A15 | Replace typical bury (48") hydrant and (or install) isolation valve on existing restrained MJ tee (includes excavation, materials, backfill and compaction). **Will require a shut down or line stop.** | EA. | 15 | $ 6,615.00 | $ 99,225.00 |
| A16 | Replace typical bury (48") hydrant, isolation valve and tee (includes excavation, materials, backfill and compaction). **Will require a shut down or line stop.** | EA. | 15 | $ 6,893.25 | $ 103,398.75 |
| A16a | With 6" x 6" tee | EA. | 3 | $ 2,014.95 | $ 6,044.85 |
| A16b | With 6" x 8" tee | EA. | 3 | $ 2,860.20 | $ 8,580.60 |
| A16c | With 6" x 10" tee | EA. | 2 | $ 3,733.80 | $ 7,467.60 |
| A16d | With 6" x 12" tee | EA. | 2 | $ 4,681.95 | $ 9,363.90 |
| A16e | With 6" x 14" tee | EA. | 2 | $ 6,319.95 | $ 12,639.90 |
| A16f | With 6" x 16" tee | EA. | 1 | $ 7,387.80 | $ 7,387.80 |
| A16g | With 6" x 20" tee | EA. | 1 | $ 9,430.00 | $ 9,430.00 |
| A16h | With 6" x 24" tee | EA. | 1 | $ 11,541.00 | $ 11,541.00 |
| A17 | Install new hydrant and (isolation) valve on existing typical 48" bury water main | EA. | 25 | $ 5,635.35 | $ 140,883.75 |
| A17a | With 6" x 6" wet tap | EA. | 2 | $ 4,912.95 | $ 9,825.90 |
| A17b | With 6" x 8" wet tap | EA. | 2 | $ 5,519.85 | $ 11,039.70 |
| A17a | With 6" x 10" wet tap | EA. | 2 | $ 6,133.05 | $ 12,266.10 |
| A17c | With 6" x 12" wet tap | EA. | 2 | $ 6,846.00 | $ 13,692.00 |
| A17d | With 6" x 14" wet tap | EA. | 2 | $ 7,691.25 | $ 15,382.50 |
| A17e | With 6" x 16" wet tap | EA. | 2 | $ 8,641.50 | $ 17,283.00 |
| A17f | With 6" x 20" wet tap | EA. | 2 | $ 8,965.00 | $ 17,930.00 |
| A17g | With 6" x 24" wet tap | EA. | 2 | $ 9,735.00 | $ 19,470.00 |
| A18 | Abandon existing hydrant by installing restrained cap or plug with 2" blow-off assemble in isolation valve (includes materials, excavation, backfill and compaction) | EA. | 10 | $ 1,915.20 | $ 19,152.00 |
| A19 | Installation of hydrant other than typical 48" bury (adder per foot) | LF. | 30 | $ 1,081.50 | $ 32,445.00 |
| A20 | If hydrant set is more than 6' away from centerline of tee (adder per foot) | LF. | 25 | $ 472.50 | $ 11,812.50 |
| A21 | If hydrant set requires additional restrained 6" MJ bend(s) (per fitting) | EA. | 15 | $ 663.60 | $ 9,954.00 |



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

# BID SHEET

| ITEM | DESCRIPTION | UNIT | EST. ANNUAL USAGE | UNIT PRICE | EXTENDED COST |
|---|---|---|---|---|---|
| **GROUP B - VALVE SERVICES** | | | | | |
| B1 | Valve maintenance (includes sub-meter GPS location) | EA. | 1000 | $ 45.00 | $ 45,000.00 |
| B2 | Valve maintenance (includes sub-foot GPS location | EA. | 750 | $ 45.00 | $ 33,750.00 |
| B3 | Valve maintenance (without GPS location) | EA. | 350 | $ 45.00 | $ 15,750.00 |
| B4 | Raise valve box to grade < 12" depth (excluding concrete areas and vehicular arteries | EA. | 125 | $ 31.13 | $ 3,891.25 |
| B5 | Raise valve box to grade < 12" depth in concrete areas and vehicular arteries | EA. | 100 | $ 155.00 | $ 15,500.00 |
| B6 | Raise valve box to grade (or replace valve box) > 12" depth but < 42" depth in concrete areas and vehicular arteries | EA. | 50 | $ 1.00 | $ 50.00 |
| B7 | Raise valve box to grade (or replace valve box) > 12" depth but < 48" depth in concrete areas and vehicular arteries | EA. | 50 | $ 1.00 | $ 50.00 |
| B8 | Replace existing 2" valve w/resilient wedge gate valve on "dry" pipe (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 15 | $ 1,061.55 | $ 15,923.25 |
| B9 | Replace existing 4" valve w/resilient wedge gate valve on "dry" pipe (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 15 | $ 1,983.45 | $ 29,751.75 |
| B10 | Replace existing 6" valve w/resilient wedge gate valve on "dry" pipe (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 15 | $ 2,843.40 | $ 42,651.00 |
| B11 | Replace existing 8" valve w/resilient wedge gate valve on "dry" pipe (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 15 | $ 4,184.25 | $ 62,763.75 |
| B12 | Replace existing 10" valve w/resilient wedge gate valve on "dry" pipe (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 10 | $ 5,606.00 | $56,060.00 |
| B13 | Replace existing 12" valve w/resilient wedge gate valve on "dry" pipe (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 5 | $ 6,388.00 | $31,940.00 |
| B14 | Replace existing 14" valve w/resilient wedge gate valve on "dry" pipe (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 5 | $ 11,199.00 | $ 55,995.00 |
| B15 | Replace existing 16" valve w/resilient wedge gate valve on "dry" pipe (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 5 | $ 11,367.00 | $ 56,835.00 |
| B16 | Replace existing 20" valve w/resilient wedge gate valve on "dry" pipe (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 5 | $ 25,824.00 | $ 129,120.00 |
| B17 | Replace existing 24" valve w/resilient wedge gate valve on "dry" pipe (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 1 | $ 32,658.00 | $ 32,658.00 |
| B18 | Installation of 4" insertion valve (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 10 | $ 6,345.00 | $ 63,450.00 |
| B19 | Installation of 6" insertion valve (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 10 | $ 9,100.00 | $ 91,000.00 |
| B20 | Installation of 8" insertion valve (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 10 | $ 11,800.00 | $ 118,000.00 |
| B21 | Installation of 10" insertion valve (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 5 | $ 16,920.00 | $ 84,600.00 |
| B22 | Installation of 12" insertion valve (assume 48" bury, includes excavation, materials, backfill and compaction) | EA. | 5 | $ 20,775.00 | $ 103,875.00 |



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

# BID SHEET

| ITEM | DESCRIPTION | UNIT | EST. ANNUAL USAGE | UNIT PRICE | EXTENDED COST |
|---|---|---|---|---|---|
| **GROUP C - VALVE RELATED SERVICES** | | | | | |
| B23 | Realign valve box to grade in dirt, grass, sand or gravel (0' to 4' deep) | EA | 100 | $ 55.00 | $ 5,500.00 |
| B24 | Realign valve box to grade in dirt, grass, sand or gravel (4' to 10' deep) | HOURLY[2,3] | 25 | $ 1.00 | $ 25.00 |
| B25 | Realign valve box to grade in dirt, grass, sand or gravel (> 10' deep) | HOURLY[2,3] | 25 | $ 1.00 | $ 25.00 |
| B26 | Realign valve box to grade in pavement (0' to 4" deep) includes permanent asphalt patch or replacement of entire "joint" if realignment is within a sidewalk | EA | 15 | $ 500.00 | $ 7,500.00 |
| B27 | Realign valve box to grade in pavement (>4' to 10') includes permanent asphalt patch or replacement of entire "joint" if realignment is within a sidewalk | HOURLY[1,2,3] | 15 | $ 1.00 | $ 15.00 |
| B28 | Realign valve box to grade in pavement (>10' deep ) includes permanent asphalt patch or replacement of entire "joint" if realignment is within a sidewalk | HOURLY[1,2,3] | 15 | $ 1.00 | $ 15.00 |
| B29 | Raise valve box to grade in dirt, grass, sand or gravel ( > 4' to 10' deep) | HOURLY[2,3] | 25 | $ 1.00 | $ 25.00 |
| B30 | Raise valve box to grade in dirt, grass, sand or gravel ( > 10' deep) | HOURLY[2,3] | 25 | $ 1.00 | $ 25.00 |
| B31 | Raise valve box to grade in pavement (>4' to 10') includes permanent asphalt patch or replacement of entire "joint" if realignment is within a sidewalk | HOURLY[1,2,3] | 25 | $ 1.00 | $ 25.00 |
| B32 | Raise valve box to grade in pavement (>10' deep ) includes permanent asphalt patch or replacement of entire "joint" if realignment is within a sidewalk | HOURLY[1,2,3] | 10 | $ 1.00 | $ 10.00 |
| B33 | Clean out/vacuum valve box (pricing based on cleaning all of the County's valve boxes in lieu of assessment) | EA | 1500 | $ 14.33 | $ 21,500.00 |
| B34 | Clean out valve box, where standard vacuum is not successful by digging, loosening and removing impacted debris and fill in around valve box (2 MEN AND EQUIPMENT) | EA | 150 | $ 85.00 | $ 12,750.00 |
| B35 | Large valve repair as an hourly rate with the materials as a pass through. The hourly rate should factor in excavation equipment cost (3 MEN AND EQUIPMENT) | HOURLY[3] | 100 | $ 367.50 | $ 36,750.00 |
| B36 | Small valve repair such as 2" blow off. This includes plumbing in a 2" stainless steel fitting such as a short nipple, a stainless steel 90 degree elbow or other items as may be required. Hourly rate for labor and materials will be pass through. The reason this is separate from large valves is the excavation most likely will be shallow and done manually. (2 MEN AND EQUIPMENT) | HOURLY[3] | 250 | $ 185.00 | $ 46,250.00 |
| | Exploratory excavation: Where no other accurate or cost effective means is available to discover, diagnose and recommend remediation, contractor will dig to uncover and identify cost effective options. This includes: | | | $ | $ |
| B37 | Exploratory investigation 0' to 4' deep | HOURLY[1,2,3] | 120 | $ 450.00 | $ 54,000.00 |
| B38 | Exploratory investigation > 4' to 10' deep | HOURLY[1,2,3] | 150 | $ 450.00 | $ 67,500.00 |
| B39 | Exploratory investigation > 10' deep. | HOURLY[1,2,3] | 50 | $ 675.00 | $ 33,750.00 |
| B40 | Installation of a 16" insertion valve (assume 48" bury, includes excavation, materials, backfill and compaction) | EA | 2 | $ 34,050.00 | $ 68,100.00 |
| B41 | Installation of a 24" insertion valve (assume 48" bury, includes excavation, materials, backfill and compaction) | EA | 2 | $ 52,550.00 | $ 105,100.00 |
| | | | | | |
| **Note:** | | | | | |
| | (1) For this depth range, the permanent asphalt patch or sidewalk "joint" will be a pass-through item. | | | | |
| | (2) Dewatering, trench safety, and any associated work (to be discussed beforehand to be billed as "pass through") | | | | |
| | (3) For billing purposes, the hourly rate can be proportioned into increments of 15 minutes. | | | | |



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

# BID SHEET

| ITEM | DESCRIPTION | UNIT | EST. ANNUAL USAGE | UNIT PRICE | EXTENDED COST |
|---|---|---|---|---|---|
| **GROUP D - FLUSHING SERVICES** | | | | | |
| D1 | Uni-Directional Flushing Services performed at a combined rate | | | $ | $ |
| D1a | Contractor will review the UDF sequences developed by SCES and identify the locations and quantities of valves to be opened and closed for each sequence. Contractor will charge the price agreed upon for Item B3, "valve maintenance (without GPS location) for the opening and closing of valves for each sequence. | hourly | 250 | $ 185.00 | $ 46,250.00 |
| D1b | Contractor will at identifed locations flow hydrants for each sequence at flush times as defined by the UDF Engineer to generate the desired flow rate and water exchange. Contractor will use hourly rate of Maintenance flushing (D2) This hourly rate only applies to the time spent by the technician to open, flush and close each hydrant. | hourly | 500 | $ 185.00 | $ 92,500.00 |
| D2 | Maintenance Flushing Services performed at an hourly rate. | hourly | 250 | $ 185.00 | $ 46,250.00 |
| | | | | | |
| **ITEM** | **DESCRIPTION** | **UNIT** | **EST. ANNUAL USAGE** | **UNIT PRICE** | **EXTENDED COST** |
| **GROUP E - ANCILLARY SERVICES (ADD TO ANY OF THE ABOVE HYDRANT AND/OR VALVE SCENARIOS IF APPLICABLE)** | | | | | |
| **E1** | **Required use of Ductile Iron pipe in lieu of C-900 PVC pipe (cost to include any additional labor, materials, excavation, backfill and compaction)** | | | | |
| E1a | 6 inch | LF. | 50 | $ 110.25 | $ 5,512.50 |
| E1b | 8 inch | LF. | 50 | $ 132.30 | $ 6,615.00 |
| E1c | 10 inch | LF. | 25 | $ 180.08 | $ 4,501.88 |
| E1d | 12 inch | LF. | 25 | $ 220.50 | $ 5,512.50 |
| E1e | 14 inch | LF. | 10 | $ 209.48 | $ 2,094.75 |
| E1f | 16 inch | LF. | 50 | $ 220.50 | $ 11,025.00 |
| E1g | 20 inch | LF. | 10 | $ 330.75 | $ 3,307.50 |
| E1h | 24 inch | LF. | 10 | $ 415.28 | $ 4,152.75 |
| | | | | | |
| **E2** | **Line stop services (includes materials, excavation on < 48" bury to bottom of pipe, backfill and compaction)** | | | | |
| E2a | 4" line stop (SS fitting) | EA. | 5 | $ 3,265.00 | $ 16,325.00 |
| E2b | 4" line stop (epoxy fitting) | EA. | 5 | $ 3,375.00 | $ 16,875.00 |
| E2c | 6" line stop (SS fitting) | EA. | 10 | $ 4,260.00 | $ 42,600.00 |
| E2d | 6" line stop (epoxy fitting) | EA. | 10 | $ 3,930.00 | $ 39,00.00 |
| E2e | 8" line stop (SS fitting) | EA. | 5 | $ 5,035.00 | $ 25,175.00 |
| E2f | 10" line stop (SS fitting) | EA. | 5 | $ 5,920.00 | $ 29,600.00 |
| E2g | 12" line stop (epoxy fitting) | EA. | 5 | $ 5,705.00 | $ 28,525.00 |
| E2h | 14" line stop (epoxy fitting) | EA. | 5 | $ 7,475.00 | $ 37,375.00 |
| E2i | 16" line stop (epoxy fitting) | EA. | 5 | $ 9,850.00 | $ 49,250.00 |
| E2j | 20" line stop (epoxy fitting) | EA. | 5 | $ 13,325.00 | $ 66,625.00 |
| E2k | 24" line stop (epoxy fitting) | EA. | 5 | $ 19,550.00 | $ 97,750.00 |



Attachment: PB 21-106 AGENDA 8-10-21 (15119 : PB 21-106 Seminole County IFB 603974-20/CAR; Hydrant & Valve Maintenance; Hydromax

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | QTE 19-072 Amendment No. 1; Mowing of Libraries; Gamco Properties III dba Third Generation Services |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

On September 24, 2019, Board awarded QTE 19-072 Mowing at Citrus County Libraries to Gamco Properties III, Inc. dba Third Generation Services to provide Mowing Services for the Citrus County Libraries to provide routine finish mowing, trimming, and clean-up for a term of two (2) years with option to renew for three (3) one year terms.

Staff desires to exercise the option to renew for the first one (1) year renewal extending the Agreement to September 23, 2022.

**No cost increase associated with this Amendment.**

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 6212-53400 | Other Contra | $25,207 | $16,955 | $7,740 | $512 |

Libraries-Other Contractual Services

*Purchase orders have been encumbered for the FY 20/21

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Gamco Properties III, Inc. dba Third Generation Services to extend the Agreement to September 23, 2022.

# Board of County Commissioners
## Department of Community Services
## Division of Parks and Recreation
## Grounds Maintenance Section

M2021-56

# MEMORANDUM

TO: Linda Morse, Purchasing & Contracts Manager

THROUGH: Mariselle Rodriguez, Director of Community Services

THROUGH: Francine Nobles, Director of Parks and Recreation

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

DATE: June 22, 2021

SUBJECT: Agreement Renewal Request – QTE 19-072 Mowing Citrus County Libraries

---

I have received notice from Mr. Caldwell requesting to extend the current agreement for the Mowing Citrus County Libraries, under the current terms. GAMCO Properties III, Inc. dba Third Generation Services has provided great service under this contract, and I am supporting the request for a 1-year extension to the current agreement.

RCGJr/ray

Enclosures

Attachment: QTE 19-072 Agenda (17165 : QTE 19-072 Amendment No. 1; Mowing of Libraries; Gamco Properties III dba Third Generation

**Ruth A. Young**

**From:** John D caldwell <dcald0619@embarqmail.com>
**Sent:** Monday, May 24, 2021 2:14 PM
**To:** Ruth A. Young
**Subject:** [EXTERNAL]Re: QTE 19-072 Mowing Citrus County Libraries

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Yes. We would like to continue with all of them.

Thank You.

David

---

**From:** Ruth <RUTH.YOUNG@citrusbocc.com>
**To:** John <dcald0619@embarqmail.com>
**Date:** Monday, 24 May 2021 1:32 PM EDT
**Subject:** QTE 19-072 Mowing Citrus County Libraries

This letter is to inform you that that agreement for contractual mowing of Citrus County Libraries is set to expire on September 23, 2021. We have been pleased with your performance and would like to offer the optional renewal of 1 year to this agreement. Please contact me as soon as possible should you wish to renew.

Ruth Young

Senior Secretary

Grounds Maintenance

1300 S Lecanto Hwy

Lecanto, FL 34461

352-527-5765



Attachment: QTE 19-072 Agenda (17165 : QTE 19-072 Amendment No. 1; Mowing of Libraries; Gamco Properties III dba Third Generation

# CERTIFICATE OF LIABILITY INSURANCE

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

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

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

PRODUCER
Acentria Insurance - Inverness
117 N Seminole Ave
Inverness FL 34450

License#: L100460

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

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

INSURED
GAMCPRO-01
Gamco Properties III Inc DBA Third Generation Services
PO Box 1628
Inverness FL 34451

**COVERAGES** **CERTIFICATE NUMBER:** 84417205 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER | | | | | | GENERAL AGGREGATE | $ |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | ☐ OTHER | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | Y | Y | 4697801302 | 11/6/2020 | 11/6/2021 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | ☒ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | | | | | ☐ PER STATUTE ☐ OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A | | | | | | E L EACH ACCIDENT | $ |
| | (Mandatory in NH) | | | | | | E L DISEASE - EA EMPLOYEE | $ |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E L DISEASE - POLICY LIMIT | $ |
| | | | | | | | | |

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

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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Attachment: QTE 19-072 Agenda (17165 : QTE 19-072 Amendment No. 1; Mowing of Libraries; Gamco Properties III dba Third Generation

# CERTIFICATE OF LIABILITY INSURANCE

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

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

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

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

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

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

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

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| Citrus County Florida<br>3600 W Sovereign Path, Suite 266<br>Lecanto, FL 34461 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br>AUTHORIZED REPRESENTATIVE |

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Attachment: QTE 19-072 Agenda (17165 : QTE 19-072 Amendment No. 1; Mowing of Libraries; Gamco Properties III dba Third Generation

# CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/08/2021

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<br>PAYCHEX INSURANCE AGENCY, INC.<br>150 SAWGRASS DRIVE<br>ROCHESTER, NY 14620 | CONTACT NAME: | Paychex Insurance Agency Inc | |
| | PHONE (A/C, NO. EXT): | 877-266-6850 | FAX (A/C, No): 585-389-7426 |
| | E-MAIL ADDRESS: | Certs@paychex.com | |
| | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| INSURED<br>GAMCO PROPERTIES III, INC<br>PO BOX 1628<br>??????????????????????????????<br>INVERNESS, FL 34451-1628 | INSURER A: | Markel Insurance Company | 38970 |
| | INSURER B: | | |
| | INSURER C: | | |
| | INSURER D: | | |
| | INSURER E: | | |
| | INSURER F: | | |

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ |
| | ☐ COMMERCIAL GENERAL LIABILITY | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | MED EXP (Any one person) | $ |
| | ☐ | | | | | | PERSONAL & ADV INJURY | $ |
| | ☐ | | | | | | GENERAL AGGREGATE | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | ☐ POLICY ☐ PROJECT ☐ LOC | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ☐ NON-OWNED AUTOS | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | ☐ ☐ | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | X | MWC0167885-02 | 04/29/2021 | 04/29/2022 | X WC STATU-TORY LIMITS ☐ OTH-ER | |
| | | | | | | | E L EACH ACCIDENT | $ 100,000.00 |
| | | | | | | | E L DISEASE - EA EMPLOYEE | $ 100,000.00 |
| | | | | | | | E L DISEASE - POLICY LIMIT | $ 500,000.00 |
| | | | | | | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Division Name: All Vendors. Contract ID: ITB 070-15/ ITB 020-17/ITB 19-033.

Waiver of Subrogation granted in favor of the certificate holder

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| Citrus County, Florida<br>3600 W. Sovereign Path<br>Suite 180<br>Lecanto, FL 34461 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS<br><br>AUTHORIZED REPRESENTATIVE |

ACORD 25 (2016/03)

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Attachment: QTE 19-072 Agenda (17165 : QTE 19-072 Amendment No. 1; Mowing of Libraries; Gamco Properties III dba Third Generation

# Hiscox Insurance Company Inc.

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

**Administrative Office**
520 Madison Avenue 32nd Floor
New York, NY 10022 United States
**Web:** www.hiscox.com
**Phone:** 646-452-2353
**Fax:** 212-922-9652

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

Best's Credit Ratings

**Financial Strength Rating** View Definition

| | |
|---|---|
| **Rating:** | A (Excellent) |
| **Affiliation Code:** | g (Group) |
| **Financial Size Category:** | XV ($2 Billion or greater) |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 27, 2019 |
| **Initial Rating Date:** | June 30, 1958 |

**Long-Term Issuer Credit Rating** View Definition

| | |
|---|---|
| **Long-Term:** | a+ |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 27, 2019 |
| **Initial Rating Date:** | June 26, 2007 |

# Markel Insurance Company

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

**Administrative Office**
4521 Highwoods Parkway
Glen Allen, Virginia 23060United States
**Web:** www.markelcorp.com
**Phone:** 804-747-0136
**Fax:** 804-527-7905
**AM Best Rating Unit:** AMB #: 003191 - Markel North America Insurance Group

Based on AM Best's analysis, 058405 - Markel Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

| | |
|---|---|
| **Rating (Rating Category):** | A (Excellent) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | September 11, 2020 |
| **Initial Rating Date:** | June 30, 1983 |
| **Rating (Rating Category):** | a+ (Excellent) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | September 11, 2020 |
| **Initial Rating Date:** | June 29, 2005 |

Attachment: QTE 19-072 Agenda (17165 : QTE 19-072 Amendment No. 1; Mowing of Libraries; Gamco Properties III dba Third Generation

# Owners Insurance Company

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

**Mailing Address**
P.O. Box 30660
Lansing, MI 48909-8160 United States
**Web:** www.auto-owners.com
**Phone:** 517-323-1200
**Fax:** 517-391-1901

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

## Best's Credit Ratings

**Financial Strength Rating** View Definition

| | |
|---|---|
| **Rating:** | A++ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Financial Size Category:** | XV ($2 Billion or greater) |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | September 12, 2019 |
| **Initial Rating Date:** | June 30, 1976 |

**Long-Term Issuer Credit Rating** View Definition

| | |
|---|---|
| **Long-Term:** | aa+ |
| **Outlook:** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | September 12, 2019 |
| **Initial Rating Date:** | May 30, 2007 |

Attachment: QTE 19-072 Agenda (17165 : QTE 19-072 Amendment No. 1; Mowing of Libraries; Gamco Properties III dba Third Generation

# Amendment No. 1 to Agreement

## QTE 19-072
### Mowing Citrus County Libraries

**THIS AMENDMENT** is made and entered into by and between GAMCO Properties III, Inc., dba Third Generation Services, a corporation organized under the laws of the State of Florida (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

**WHEREAS,** On September 24, 2019, County and Contractor entered into an Agreement to provide routine finish mowing, trimming, and clean-up services at Libraries on various locations throughout Citrus County for a term of two (2) years with an option to renew for three (3) additional one (1) year periods; and

**WHEREAS,** County and Contractor desire to amend the Agreement to exercise the first option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to September 23, 2022; and

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

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

2. County and Contractor hereby renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to September 23, 2022.

3. County and Contractor, agree that all other terms, conditions, and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*



Attachment: QTE 19-072 Agenda (17165 : QTE 19-072 Amendment No. 1; Mowing of Libraries; Gamco Properties III dba Third Generation

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

Carmon Forbus
Signature of Witness (1)

Carmon Forbus
Printed Name of Witness (1)

Amy B. Ryder
Signature of Witness (2)

Amy B. Ryder
Printed Name of Witness (2)

GAMCO PROPERTIES III, INC.
dba Third Generation Services

BY: _____
DAVID CALDWELL, PRESIDENT

STATE OF FL
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 14th day of July, 2021, by David Caldwell as President who is ☐ personally known to me or ☒ who produced FL DL as identification.

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

Carmon Forbus
NOTARY PUBLIC Signature
Printed Name: Carmon Forbus
Commission No.: GG 907882
Expiration Date: 10.28.2023

SEAL

CARMON FORBUS
MY COMMISSION # GG 907882
EXPIRES: October 28, 2023
Bonded Thru Notary Public Underwriters

Official use only

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____



Attachment: QTE 19-072 Agenda (17165 : QTE 19-072 Amendment No. 1; Mowing of Libraries; Gamco Properties III dba Third Generation

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | Budget Transfers |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

Budget transfers increase the original budget for an expenditure account through a decrease in another expenditure account. These accounts must be within the same fund.

Utilities - Allocate funds to cover unanticipated shortfalls in various accounts.

Land Development - Allocate funds to cover travel related expenses for the Principal and Senior Planner to attend the 2021 APA Florida Annual Conference.

Housing (3) - Allocate funds to cover unanticipated shortfalls in various accounts.

Veteran Services - Allocate funds for the purchase of signature pads.

**BUDGET IMPACT/FUNDING SOURCE:**

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

As detailed on every budget transfer form attached.

**RECOMMENDED ACTION:**

Approve budget transfers for Utilities, Land Development, Housing (3) and Veteran Services for fiscal year 2020-21.

# Citrus County Board of County Commissioners
## Budget Transfer Form

| July 8, 2021 | 450 | CCU Operating |
|---|---|---|
| **Date** | **Fund Number** | **Fund Title** |

**Dept/Office/Division:** Citrus County Utilities

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 9000 | 60080 | 202,400 | | Reserves |
| 9000 | 55201 | 4,000 | | Tools, Imp & Spec Cloth |
| 9000 | 56307 | | 100,000 | Topeka Line Extensions |
| 9000 | 54603 | | 100,000 | Vehicle Maintenance |
| 9000 | 55226 | | 4,000 | Safety Supplies |
| 9000 | 54600 | | 2,400 | Repairs & Maintenance |
| | | | | |
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**Detailed Reason for Transfer:**

There has been a significant increase in Topeka Line Extension requests, and our vehicle maintenance expenses. This budget transfer corrects deficits in several accounts.

**Division Approval:** Gary Loggins Date: 07-08-21

**Department/Office Approval:** Ken Cheek Digitally signed by Ken Cheek Date: 2021.07.09 09:44:47 -04'00' Date:

**Management & Budget Approval:** cpcott Date: 7·15·2021

**Board Approval:**

Attachment: BT081021 (17169 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

July 12, 2021 — **Date**

001 — **Fund Number**

General Fund — **Fund Title**

**Dept/Office/Division:** Growth Management/Land Development

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 2781 | 55208 | 100 | | Fuel |
| 2781 | 55500 | | 100 | Training |
| | | | | |
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**Detailed Reason for Transfer:**

Additional funds needed to cover expenses for Principal Planner and Senior Planner to attend the 2021 APA Florida Annual Conference.

**Division Approval:** [signature] Date: 7/12/21

**Department/Office Approval:** [signature] Date: 7/12/21

**Management & Budget Approval:** cpeate Date: 7.14.202

**Board Approval:**

Attachment: BT081021 (17169 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

August 10, 2021 — Date

198N — Fund Number

SHELTER PLUS CARE — Fund Title

**Dept/Office/Division:** COMMUNITY SERVICES/HOUSING SERVICES

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 5399N | 52300 | 40 | | LIFE & HEALTH INSURANCE |
| 5399N | 52400 | | 40 | WORKERS' COMPENSATION |
| | | | | |
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**Detailed Reason for Transfer:**

Reallocating funds to cover line item overages

**Division Approval:** [signature] Date: 7/12/21

**Department/Office Approval:** [signature] Date: 7/13/21

**Management & Budget Approval:** [signature] Date: 7.19.2021

**Board Approval:**

Attachment: BT081021 (17169 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

August 10, 2021 — Date

166Y — Fund Number

HUD / SECTION 8 — Fund Title

**Dept/Office/Division:** COMMUNITY SERVICES/HOUSING SERVICES

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 5366Y | 54000 | 60 | | TRAVEL & PER DIEM |
| 5366Y | 54921 | | 60 | ADVERTISING |
| | | | | |
| | | | | |
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**Detailed Reason for Transfer:**

Reallocate Admin Expenses to cover line item overages

**Division Approval:** Date: 7/12/21

**Department/Office Approval:** Date: 7/13/21

**Management & Budget Approval:** cpcott Date: 7-19-2021

**Board Approval:**

Attachment: BT081021 (17169 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

August 10, 2021 — **Date**

030X — **Fund Number**

CDBG-DR — **Fund Title**

**Dept/Office/Division:** COMMUNITY SERVICES/HOUSING SERVICES

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 5746X | 51200 | 24 | | REGULAR SALARIES & WAGES |
| 5746X | 53100 | | 24 | PROFESSIONAL SERVICES |
| | | | | |
| | | | | |
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**Detailed Reason for Transfer:**

Reallocate Admin Expenses to cover line item overages

**Division Approval:** [signature] Date: 7/12/21

**Department/Office Approval:** [signature] Date: 7/15/21

**Management & Budget Approval:** cpscott Date: 7·19·2021

**Board Approval:**

Attachment: BT081021 (17169 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

July 19, 2021 — Date
001 — Fund Number
General Fund — Fund Title

**Dept/Office/Division:** Community Svcs/Veteran Services

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 2991 | 54000 | 209 | | TRAVEL & PER DIEM |
| | | | | |
| 2991 | 55270 | | 209 | COMPUTER ACCESSORIES |
| | | | | |
| | | | | |
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**Detailed Reason for Transfer:**

To budget for Computer Accessories (i.e. signature pads) to be able to receive needed signatures for veteran services via computer.

**Division Approval:** Kathryn M. Cabrera — Date: 7/19/21

**Department/Office Approval:** Marian Rod — Date: 7/19/21

**Management & Budget Approval:** cpcott — Date: 7-19-2021

**Board Approval:**

8/10 Board Meeting

Attachment: BT081021 (17169 : Budget Transfers)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | Budget Resolution |
| **AGENDA DATE:** | **August 10, 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 - State Housing Initiative Partnership (SHIP), Transportation Disadvantaged Trip and Equipment, Home Care for the Elderly (HCE), Community Care for the Elderly (CCE), Alzheimer's Disease Initiative (ADI) and Local Service Program (LSP) grant budgets.

**BUDGET IMPACT/FUNDING SOURCE:**

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

As detailed on budget resolutions attached.

**RECOMMENDED ACTION:**

Adopt and authorize the Chairman to execute a resolution adopting State Housing Initiative Partnership, Transportation Disadvantaged Trip and Equipment, Home Care for the Elderly, Community Care for the Elderly, Alzheimer's Disease Initiative and Local Service Program grant budgets for fiscal year 2020-21.

**RESOLUTION NO. 2021-**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING / AMENDING THE FISCAL YEAR 2020-21 BUDGET

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2020-2021 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County desires to amend fiscal year 2020-2021 budget, as more specifically set forth in Exhibit ”A” attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

- The Board does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit “A” attached hereto and made a part hereof by reference.

- The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ADOPTED**,** in regular session this 10th day of August 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: 08-10-21res (17168 : 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:** August 10, 2021

**SUBJECT:** Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Adopt State Housing Initiative Partnership (SHIP) grant budget, which will provide assistance to low income residents of the county.

2. Adopt the Transportation Disadvantaged Trip and Equipment Grant budget, which provides funds for transportation trips and equipment.

3. Adopt Home Care for the Elderly (HCE) grant budget providing funds to benefit elderly residents of the county as approved and executed by the Board of County Commissioners on July 6, 2021.

4. Adopt Community Care for the Elderly (CCE) grant budget providing funds to benefit elderly residents of the county as approved and executed by the Board of County Commissioners on July 6, 2021.

5. Adopt Alzheimer's Disease Initiative (ADI) grant budget providing funds to benefit residents of the county as approved and executed by the Board of County Commissioners on July 6, 2021.

6. Adopt the Local Service Program (LSP) grant budget providing adult day care for the elderly residents of the county as approved and executed by the Board of County Commissioners on July 6, 2021.

Attachment: 08-10-21res (17168 : Budget Resolution)

# Exhibit A

## 133Y SHIP

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| 1 | *Revenues* | 133Y-337550 | SHIP RECYCLED/PROG INCOME | $67,330 |
| | | | Total Revenues | $67,330 |
| 1 | *Expenditures* | 133Y-5304Y-51200 | REGULAR SALARIES & WAGES | $1,612 |
| | | 133Y-5304Y-52100 | FICA TAXES | $525 |
| | | 133Y-5304Y-52200 | RETIREMENT CONTRIBUTIONS | $442 |
| | | 133Y-5304Y-52300 | LIFE & HEALTH INSURANCE | $562 |
| | | 133Y-5304Y-52400 | WORKERS' COMPENSATION | $225 |
| | | 133Y-5304Y-53400 | OTHER CONTRACTUAL SERV | $63,964 |
| | | | Total Expenditures | $67,330 |

## 068X TRANS DISADV TRIP & EQUIP

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| 2 | *Revenues* | 068X-334429 | OTHER TRANS - ST GRANTS | $504,939 |
| 2 | | 068X-346905 | TRANSIT FEES | $4,000 |
| 2 | | 068X-389910 | IN KIND | $41 |
| 2 | | 068X-381004 | COUNTY CASH MATCH | $56,104 |
| | | | Total Revenues | $565,084 |
| 2 | *Expenditures* | 068X-5413X-51200 | REGULAR SALARIES & WAGES | $290,000 |
| | | 068X-5413X-51306 | CASUAL LABOR | $6,500 |
| | | 068X-5413X-52100 | FICA TAXES | $22,000 |
| | | 068X-5413X-52200 | RETIREMENT CONTRIBUTIONS | $28,000 |
| | | 068X-5413X-52300 | LIFE & HEALTH INSURANCE | $58,000 |
| | | 068X-5413X-52400 | WORKERS' COMPENSATION | $14,000 |
| | | 068X-5413X-52500 | UNEMPLOYMENT COMPENSATION | $500 |
| | | 068X-5413X-53100 | PROFESSIONAL SERVICES | $2,500 |
| | | 068X-5413X-54000 | TRAVEL & PER DIEM | $2,000 |
| | | 068X-5413X-54100 | COMMUNICATIONS SERVICES | $6,500 |
| | | 068X-5413X-54201 | POSTAGE | $793 |
| | | 068X-5413X-54500 | INSURANCE | $12,500 |
| | | 068X-5413X-54603 | VEHICLE MAINTENANCE | $31,000 |
| | | 068X-5413X-54605 | EQUIPMENT MAINTENANCE | $2,000 |
| | | 068X-5413X-54615 | SOFTWARE MAINT/SUPPORT | $38,000 |
| | | 068X-5413X-55100 | OFFICE SUPPLIES | $2,000 |
| | | 068X-5413X-55120 | OFFICE/NON-CAP EQUIPMENT | $900 |
| | | 068X-5413X-55200 | OPERATING SUPPLIES | $1,500 |

Attachment: 08-10-21res (17168 : Budget Resolution)

# Exhibit A

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| 2 | *Expenditures* | 068X-5413X-55205 | UNIFORMS | $5,000 |
| | | 068X-5413X-55208 | FUEL & LUBES | $38,000 |
| | | 068X-5413X-55250 | MISC. - IN KIND | $41 |
| | | 068X-5413X-55270 | COMPUTER ACCESSORIES | $1,850 |
| | | 068X-5413X-55275 | COMPUTER SOFTWARE | $300 |
| | | 068X-5413X-55400 | DUES BKS SUBSCR MEM PUBL | $200 |
| | | 068X-5413X-55500 | TRAINING | $1,000 |
| | | | Total Expenditures | $565,084 |

## 081A HCE

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| 3 | *Revenues* | 081A-400200 | CASH CARRY FORWARD | $66 |
| 3 | | 081A-334691 | OTHER HS GRANTS - STATE | $27,599 |
| | | | Total Revenues | $27,665 |
| 3 | *Expenditures* | 081A-5389A-51200 | REGULAR SALARIES & WAGES | $1,001 |
| | | 081A-5389A-52100 | FICA TAXES | $77 |
| | | 081A-5389A-52200 | RETIREMENT CONTRIBUTIONS | $100 |
| | | 081A-5389A-52300 | LIFE & HEALTH INSURANCE | $215 |
| | | 081A-5389A-52400 | WORKERS' COMPENSATION | $3 |
| | | 081A-5389A-54000 | TRAVEL & PER DIEM | $75 |
| | | 081A-5389A-54201 | POSTAGE | $82 |
| | | 081A-5389ACM-51200 | REGULAR SALARIES & WAGES | $6,146 |
| | | 081A-5389ACM-52100 | FICA TAXES | $470 |
| | | 081A-5389ACM-52200 | RETIREMENT CONTRIBUTIONS | $615 |
| | | 081A-5389ACM-52300 | LIFE & HEALTH INSURANCE | $1,151 |
| | | 081A-5389ACM-52400 | WORKERS' COMPENSATION | $35 |
| | | 081A-5389ACM-55208 | FUEL & LUBES | $150 |
| | | 081A-5389AHD-55221 | MEALS | $1,411 |
| | | 081A-5389AHM-53483 | CONTR SERV - HOMEMAKER | $1,100 |
| | | 081A-5389AMS-55107 | SUPPLIES - PROGRAM | $11,000 |
| | | 081A-5389AOC-53400 | OTHER CONTRACTUAL SERV | $4,034 |
| | | | Total Expenditures | $27,665 |

## 183A COMM CARE ELDERLY/BLS

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| 4 | *Revenues* | 183A-400200 | CASH CARRY FORWARD | $4,288 |
| 4 | | 183A-334691 | OTHER HS GRANTS - STATE | $581,046 |
| 4 | | 183A-346904 | PRIVATE PAY PROG (HOPE) | $15,300 |

Attachment: 08-10-21res (17168 : Budget Resolution)

# Exhibit A

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| *4* | *Revenues* | 183A-346950 | FEES FOR SVC-PREV COLLECT | $19,000 |
| *4* | | 183A-389910 | IN KIND | $27,061 |
| *4* | | 183A-381004 | COUNTY CASH MATCH | $37,500 |
| | | | Total Revenues | $684,195 |
| *4* | *Expenditures* | 183A-5345A-51200 | REGULAR SALARIES & WAGES | $67,877 |
| | | 183A-5345A-52100 | FICA TAXES | $5,193 |
| | | 183A-5345A-52200 | RETIREMENT CONTRIBUTIONS | $6,788 |
| | | 183A-5345A-52300 | LIFE & HEALTH INSURANCE | $14,281 |
| | | 183A-5345A-52400 | WORKERS' COMPENSATION | $176 |
| | | 183A-5345A-53100 | PROFESSIONAL SERVICES | $300 |
| | | 183A-5345A-54000 | TRAVEL & PER DIEM | $1,840 |
| | | 183A-5345A-54100 | COMMUNICATIONS SERVICES | $2,676 |
| | | 183A-5345A-54201 | POSTAGE | $900 |
| | | 183A-5345A-54605 | EQUIPMENT MAINTENANCE | $393 |
| | | 183A-5345A-54615 | SOFTWARE MAINT/SUPPORT | $1,665 |
| | | 183A-5345A-54676 | COPIER MAINT (GRANTS) | $400 |
| | | 183A-5345A-55100 | OFFICE SUPPLIES | $3,000 |
| | | 183A-5345A-55250 | MISC. - IN KIND | $27,061 |
| | | 183A-5345A-55270 | COMPUTER ACCESSORIES | $2,550 |
| | | 183A-5345A-55400 | DUES BKS SUBSCR MEM PUBL | $250 |
| | | 183A-5345A-55500 | TRAINING | $1,200 |
| | | 183A-5345ACA-51200 | REGULAR SALARIES & WAGES | $2,828 |
| | | 183A-5345ACA-52100 | FICA TAXES | $216 |
| | | 183A-5345ACA-52200 | RETIREMENT CONTRIBUTIONS | $283 |
| | | 183A-5345ACA-52300 | LIFE & HEALTH INSURANCE | $645 |
| | | 183A-5345ACA-52400 | WORKERS' COMPENSATION | $7 |
| | | 183A-5345ACM-51200 | REGULAR SALARIES & WAGES | $46,096 |
| | | 183A-5345ACM-52100 | FICA TAXES | $3,526 |
| | | 183A-5345ACM-52200 | RETIREMENT CONTRIBUTIONS | $4,610 |
| | | 183A-5345ACM-52300 | LIFE & HEALTH INSURANCE | $8,630 |
| | | 183A-5345ACM-52400 | WORKERS' COMPENSATION | $266 |
| | | 183A-5345ACM-54000 | TRAVEL & PER DIEM | $89 |
| | | 183A-5345ACM-54603 | VEHICLE MAINTENANCE | $900 |
| | | 183A-5345ACM-55208 | FUEL & LUBES | $1,000 |
| | | 183A-5345ACP-53488 | CAMPANIONSHIP | $20,766 |
| | | 183A-5345AEM-53487 | SUBCONT SVC - LIFELINE UN | $11,427 |
| | | 183A-5345AHD-53486 | CONTR SERV - MEALS | $44,450 |
| | | 183A-5345AHD-54005 | TRAVEL - VOLUNTEER | $4,447 |

Attachment: 08-10-21res (17168 : Budget Resolution)

# Exhibit A

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| *4* | *Expenditures* | 183A-5345AHM-53483 | CONTR SERV - HOMEMAKER | $162,885 |
| | | 183A-5345AMS-55107 | SUPPLIES - PROGRAM | $5,000 |
| | | 183A-5345AOC-53400 | OTHER CONTRACTUAL SERV | $12,680 |
| | | 183A-5345APC-53484 | CONTR SERV - PERSNL CARE | $95,000 |
| | | 183A-5345ARE-53485 | CONTR SERV - RESPITE CARE | $101,343 |
| | | 183A-5345ATR-51200 | REGULAR SALARIES & WAGES | $878 |
| | | 183A-5345ATR-52100 | FICA TAXES | $67 |
| | | 183A-5345ATR-52200 | RETIREMENT CONTRIBUTIONS | $88 |
| | | 183A-5345ATR-52300 | LIFE & HEALTH INSURANCE | $215 |
| | | 183A-5345ATR-52400 | WORKERS' COMPENSATION | $2 |
| | | 183A-5390A-51200 | REGULAR SALARIES & WAGES | $1,791 |
| | | 183A-5390A-52100 | FICA TAXES | $141 |
| | | 183A-5390A-52200 | RETIREMENT CONTRIBUTIONS | $157 |
| | | 183A-5390A-52300 | LIFE & HEALTH INSURANCE | $416 |
| | | 183A-5390A-52400 | WORKERS' COMPENSATION | $21 |
| | | 183A-5390A-53483 | CONTR SERV - HOMEMAKER | $3,647 |
| | | 183A-5390A-53484 | CONTR SERV - PERSNL CARE | $261 |
| | | 183A-5390A-53485 | CONTR SERV - RESPITE CARE | $313 |
| | | 183A-5390A-53487 | SUBCONT SVC - LIFELINE UN | $7,821 |
| | | 183A-5390A-53488 | CAMPANIONSHIP | $915 |
| | | 183A-5390A-54201 | POSTAGE | $158 |
| | | 183A-5390A-54605 | EQUIPMENT MAINTENANCE | $135 |
| | | 183A-5390A-54929 | EMERGENCY ASSISTANCE | $3,117 |
| | | 183A-5390A-55100 | OFFICE SUPPLIES | $145 |
| | | 183A-5390A-55208 | FUEL & LUBES | $38 |
| | | 183A-5390A-55400 | DUES BKS SUBSCR MEM PUBL | $225 |
| | | | Total Expenditures | $684,195 |

## 185A ALZHEIMER'S

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| *5* | *Revenues* | 185A-400200 | CASH CARRY FORWARD | $153 |
| *5* | | 185A-334691 | OTHER HS GRANTS - STATE | $274,918 |
| *5* | | 185A-346950 | FEES FOR SVC-PREV COLLECT | $16,000 |
| | | | Total Revenues | $291,071 |
| *5* | *Expenditures* | 185A-5358A-51200 | REGULAR SALARIES & WAGES | $12,060 |
| | | 185A-5358A-52100 | FICA TAXES | $923 |
| | | 185A-5358A-52200 | RETIREMENT CONTRIBUTIONS | $1,206 |
| | | 185A-5358A-52300 | LIFE & HEALTH INSURANCE | $2,653 |

Attachment: 08-10-21res (17168 : Budget Resolution)

# Exhibit A

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| 5 | *Expenditures* | 185A-5358A-52400 | WORKERS' COMPENSATION | $31 |
| | | 185A-5358A-54201 | POSTAGE | $200 |
| | | 185A-5358A-54615 | SOFTWARE MAINT/SUPPORT | $325 |
| | | 185A-5358A-54676 | COPIER MAINT (GRANTS) | $100 |
| | | 185A-5358A-55100 | OFFICE SUPPLIES | $450 |
| | | 185A-5358A-55270 | COMPUTER ACCESSORIES | $700 |
| | | 185A-5358ACA-51200 | REGULAR SALARIES & WAGES | $943 |
| | | 185A-5358ACA-52100 | FICA TAXES | $72 |
| | | 185A-5358ACA-52200 | RETIREMENT CONTRIBUTIONS | $94 |
| | | 185A-5358ACA-52300 | LIFE & HEALTH INSURANCE | $215 |
| | | 185A-5358ACA-52400 | WORKERS' COMPENSATION | $2 |
| | | 185A-5358ACM-51200 | REGULAR SALARIES & WAGES | $14,213 |
| | | 185A-5358ACM-52100 | FICA TAXES | $1,087 |
| | | 185A-5358ACM-52200 | RETIREMENT CONTRIBUTIONS | $1,421 |
| | | 185A-5358ACM-52300 | LIFE & HEALTH INSURANCE | $2,661 |
| | | 185A-5358ACM-52400 | WORKERS' COMPENSATION | $82 |
| | | 185A-5358ACM-54603 | VEHICLE MAINTENANCE | $300 |
| | | 185A-5358ACM-55208 | FUEL & LUBES | $500 |
| | | 185A-5358AHD-53486 | CONTR SERV - MEALS | $2,400 |
| | | 185A-5358AHD-54005 | TRAVEL - VOLUNTEER | $2,500 |
| | | 185A-5358AHM-53483 | CONTR SERV - HOMEMAKER | $1,000 |
| | | 185A-5358AMS-55107 | SUPPLIES - PROGRAM | $9,200 |
| | | 185A-5358AOC-53400 | OTHER CONTRACTUAL SERV | $10,000 |
| | | 185A-5358APC-53484 | CONTR SERV - PERSNL CARE | $1,000 |
| | | 185A-5358ARE-53485 | CONTR SERV - RESPITE CARE | $224,316 |
| | | 185A-5358ATR-51200 | REGULAR SALARIES & WAGES | $293 |
| | | 185A-5358ATR-52100 | FICA TAXES | $22 |
| | | 185A-5358ATR-52200 | RETIREMENT CONTRIBUTIONS | $29 |
| | | 185A-5358ATR-52300 | LIFE & HEALTH INSURANCE | $72 |
| | | 185A-5358ATR-52400 | WORKERS' COMPENSATION | $1 |
| | | | Total Expenditures | $291,071 |

## 191G LOCAL SERVICES PRGM-ADC

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| 6 | *Revenues* | 191G-400200 | CASH CARRY FORWARD | $26 |
| 6 | | 191G-334691 | OTHER HS GRANTS - STATE | $20,433 |
| | | | Total Revenues | $20,459 |
| 6 | *Expenditures* | 191G-5191G-51200 | REGULAR SALARIES & WAGES | $2,504 |

Attachment: 08-10-21res (17168 : Budget Resolution)

# *Exhibit A*

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| *6* | *Expenditures* | 191G-5191G-52100 | FICA TAXES | $192 |
| | | 191G-5191G-52200 | RETIREMENT CONTRIBUTIONS | $251 |
| | | 191G-5191G-52300 | LIFE & HEALTH INSURANCE | $503 |
| | | 191G-5191G-52400 | WORKERS' COMPENSATION | $12 |
| | | 191G-5191G-54676 | COPIER MAINT (GRANTS) | $19 |
| | | 191G-5191G-55100 | OFFICE SUPPLIES | $14 |
| | | 191G-5191G-55208 | FUEL & LUBES | $4 |
| | | 191G-5191GDC-53481 | CONTRACT SERV - DAY CARE | $16,960 |
| | | | Total Expenditures | $20,459 |

Attachment: 08-10-21res (17168 : Budget Resolution)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Charles R. Oliver, County Administrator |
| **SUBJECT:** | List of Discounts, Errors, Double Assessments and Insolvencies from the 2020 Tax Roll |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

The Citrus County Tax Collector annually prepares the list of corrections to the tax roll and presents it to the Board of County Commissioners.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Acknowledge the List of Discounts, Errors, Double Assessments and Insolvencies against the 2020 Tax Roll.

2020 CENTRALLY ASSESSED ERRORS INSOLVENCIES REPORT

| Roll Yr | Certified Roll Owner Name | Account Number | A: Tax before Change | B: Tax after Change | Difference | Note | District TC Code |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | NONE | | | | | |

Attachment: Copy of DR502 EI CA Rpt (17175 : List of Discounts, Errors, Double Assessments and

| Roll Yr | Certified Roll Owner Na | Account Number | A: Tax before Ch | B: Tax after Ch | Difference | Note | District TC Code |
|---|---|---|---|---|---|---|---|
| 2020 | ZAFFANELLA PAOLO | 1006996 | 1,015.62 | 1,326.50 | 310.88 | E&I# 7483 - 2020 TAXES - RE | CO01GEN |
| 2020 | ZAFFANELLA PAOLO | 1006996 | 96.06 | 125.47 | 29.41 | E&I# 7483 - 2020 TAXES - RE | FRE |
| 2020 | ZAFFANELLA PAOLO | 1006996 | 52.55 | 68.63 | 16.08 | E&I# 7483 - 2020 TAXES - RE | LIB |
| 2020 | ZAFFANELLA PAOLO | 1006996 | 73.15 | 95.54 | 22.39 | E&I# 7483 - 2020 TAXES - RE | MOSQ |
| 2020 | ZAFFANELLA PAOLO | 1006996 | 10.63 | 13.89 | 3.26 | E&I# 7483 - 2020 TAXES - RE | PH |
| 2020 | ZAFFANELLA PAOLO | 1006996 | 282.52 | 320.02 | 37.50 | E&I# 7483 - 2020 TAXES - RE | SC01CAP |
| 2020 | ZAFFANELLA PAOLO | 1006996 | 140.88 | 159.58 | 18.70 | E&I# 7483 - 2020 TAXES - RE | SC01DIS |
| 2020 | ZAFFANELLA PAOLO | 1006996 | 693.49 | 785.54 | 92.05 | E&I# 7483 - 2020 TAXES - RE | SC01LAW |
| 2020 | ZAFFANELLA PAOLO | 1006996 | 15.91 | 20.78 | 4.87 | E&I# 7483 - 2020 TAXES - RE | SW |
| 2020 | ZAFFANELLA PAOLO | 1006996 | 43.60 | 56.94 | 13.34 | E&I# 7483 - 2020 TAXES - RE | SWFW |
| 2020 | ZAFFANELLA PAOLO | 1006996 | 97.81 | 127.75 | 29.94 | E&I# 7483 - 2020 TAXES - RE | TT |
| **2020** | **ZAFFANELLA PAOLO** | **1006996** | **2,522.22** | **3,100.64** | **578.42** | | |
| 2020 | HARPER RICHARD L | 1014166 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 |
| **2020** | **HARPER RICHARD L** | **1014166** | **25.00** | **0.00** | **-25.00** | | |
| 2020 | BERKOWITZ DAVID | 1014298 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 |
| **2020** | **BERKOWITZ DAVID** | **1014298** | **25.00** | **0.00** | **-25.00** | | |
| 2020 | DIAZ BRIAN J | 1015863 | 161.12 | 798.15 | 637.03 | E&I# 7506 - 2020 TAXES - RE | CO01GEN |
| 2020 | DIAZ BRIAN J | 1015863 | 15.24 | 75.49 | 60.25 | E&I# 7506 - 2020 TAXES - RE | FRE |
| 2020 | DIAZ BRIAN J | 1015863 | 34.48 | 170.82 | 136.34 | E&I# 7506 - 2020 TAXES - RE | HSWD007 |
| 2020 | DIAZ BRIAN J | 1015863 | 8.34 | 41.30 | 32.96 | E&I# 7506 - 2020 TAXES - RE | LIB |
| 2020 | DIAZ BRIAN J | 1015863 | 11.60 | 57.48 | 45.88 | E&I# 7506 - 2020 TAXES - RE | MOSQ |
| 2020 | DIAZ BRIAN J | 1015863 | 1.69 | 8.36 | 6.67 | E&I# 7506 - 2020 TAXES - RE | PH |
| 2020 | DIAZ BRIAN J | 1015863 | 76.37 | 192.56 | 116.19 | E&I# 7506 - 2020 TAXES - RE | SC01CAP |
| 2020 | DIAZ BRIAN J | 1015863 | 38.08 | 96.02 | 57.94 | E&I# 7506 - 2020 TAXES - RE | SC01DIS |
| 2020 | DIAZ BRIAN J | 1015863 | 187.47 | 472.66 | 285.19 | E&I# 7506 - 2020 TAXES - RE | SC01LAW |
| 2020 | DIAZ BRIAN J | 1015863 | 2.52 | 12.50 | 9.98 | E&I# 7506 - 2020 TAXES - RE | SW |
| 2020 | DIAZ BRIAN J | 1015863 | 6.92 | 34.26 | 27.34 | E&I# 7506 - 2020 TAXES - RE | SWFW |
| 2020 | DIAZ BRIAN J | 1015863 | 15.52 | 76.87 | 61.35 | E&I# 7506 - 2020 TAXES - RE | TT |
| **2020** | **DIAZ BRIAN J** | **1015863** | **559.35** | **2,036.47** | **1,477.12** | | |
| 2020 | BLAKE FAMILY INVESTM | 1018391 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 |
| **2020** | **BLAKE FAMILY INVESTM** | **1018391** | **25.00** | **0.00** | **-25.00** | | |
| 2020 | LEIBERT MARK | 1031508 | 1,015.58 | 704.70 | -310.88 | E&I#: 7604 - VAB PET#: 202 | CO01GEN |
| 2020 | LEIBERT MARK | 1031508 | 96.06 | 66.66 | -29.40 | E&I#: 7604 - VAB PET#: 202 | FRE |
| 2020 | LEIBERT MARK | 1031508 | 52.55 | 36.46 | -16.09 | E&I#: 7604 - VAB PET#: 202 | LIB |
| 2020 | LEIBERT MARK | 1031508 | 73.14 | 50.75 | -22.39 | E&I#: 7604 - VAB PET#: 202 | MOSQ |
| 2020 | LEIBERT MARK | 1031508 | 10.63 | 7.38 | -3.25 | E&I#: 7604 - VAB PET#: 202 | PH |
| 2020 | LEIBERT MARK | 1031508 | 245.01 | 207.51 | -37.50 | E&I#: 7604 - VAB PET#: 202 | SC01CAP |
| 2020 | LEIBERT MARK | 1031508 | 122.18 | 103.48 | -18.70 | E&I#: 7604 - VAB PET#: 202 | SC01DIS |
| 2020 | LEIBERT MARK | 1031508 | 601.42 | 509.37 | -92.05 | E&I#: 7604 - VAB PET#: 202 | SC01LAW |
| 2020 | LEIBERT MARK | 1031508 | 15.91 | 11.04 | -4.87 | E&I#: 7604 - VAB PET#: 202 | SW |
| 2020 | LEIBERT MARK | 1031508 | 43.60 | 30.25 | -13.35 | E&I#: 7604 - VAB PET#: 202 | SWFW |
| 2020 | LEIBERT MARK | 1031508 | 97.81 | 67.87 | -29.94 | E&I#: 7604 - VAB PET#: 202 | TT |
| **2020** | **LEIBERT MARK** | **1031508** | **2,373.89** | **1,795.47** | **-578.42** | | |
| 2020 | BROWN ROSEMARY | 1043310 | 0.00 | 18.65 | 18.65 | E&I# 7739 - 2020 TAXES - PU | CO01GEN |

Attachment: Copy of DR502 EI RE Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | BROWN ROSEMARY | 1043310 | 0.00 | 1.76 | 1.76 | E&I# 7739 - 2020 TAXES - PU | FRE | | | | | |
| 2020 | BROWN ROSEMARY | 1043310 | 0.00 | 0.97 | 0.97 | E&I# 7739 - 2020 TAXES - PU | LIB | | | | | |
| 2020 | BROWN ROSEMARY | 1043310 | 0.00 | 1.34 | 1.34 | E&I# 7739 - 2020 TAXES - PU | MOSQ | | | | | |
| 2020 | BROWN ROSEMARY | 1043310 | 0.00 | 0.20 | 0.20 | E&I# 7739 - 2020 TAXES - PU | PH | | | | | |
| 2020 | BROWN ROSEMARY | 1043310 | 0.00 | 4.50 | 4.50 | E&I# 7739 - 2020 TAXES - PU | SC01CAP | | | | | |
| 2020 | BROWN ROSEMARY | 1043310 | 0.00 | 2.24 | 2.24 | E&I# 7739 - 2020 TAXES - PU | SC01DIS | | | | | |
| 2020 | BROWN ROSEMARY | 1043310 | 0.00 | 11.05 | 11.05 | E&I# 7739 - 2020 TAXES - PU | SC01LAW | | | | | |
| 2020 | BROWN ROSEMARY | 1043310 | 0.00 | 0.29 | 0.29 | E&I# 7739 - 2020 TAXES - PU | SW | | | | | |
| 2020 | BROWN ROSEMARY | 1043310 | 0.00 | 0.80 | 0.80 | E&I# 7739 - 2020 TAXES - PU | SWFW | | | | | |
| 2020 | BROWN ROSEMARY | 1043310 | 0.00 | 1.80 | 1.80 | E&I# 7739 - 2020 TAXES - PU | TT | | | | | |
| **2020** | **BROWN ROSEMARY** | **1043310** | **0.00** | **43.60** | **43.60** | | | | | | | |
| 2020 | NOVATSKY FRANK | 1050774 | 79.00 | 0.00 | -79.00 | E&I#: 7562 - DR-409A - 2020 | 131 | | | | | |
| 2020 | NOVATSKY FRANK | 1050774 | 697.76 | 0.00 | -697.76 | E&I#: 7562 - DR-409A - 2020 | CO01GEN | | | | | |
| 2020 | NOVATSKY FRANK | 1050774 | 66.00 | 0.00 | -66.00 | E&I#: 7562 - DR-409A - 2020 | FRE | | | | | |
| 2020 | NOVATSKY FRANK | 1050774 | 36.10 | 0.00 | -36.10 | E&I#: 7562 - DR-409A - 2020 | LIB | | | | | |
| 2020 | NOVATSKY FRANK | 1050774 | 50.25 | 0.00 | -50.25 | E&I#: 7562 - DR-409A - 2020 | MOSQ | | | | | |
| 2020 | NOVATSKY FRANK | 1050774 | 7.31 | 0.00 | -7.31 | E&I#: 7562 - DR-409A - 2020 | PH | | | | | |
| 2020 | NOVATSKY FRANK | 1050774 | 205.84 | 0.00 | -205.84 | E&I#: 7562 - DR-409A - 2020 | SC01CAP | | | | | |
| 2020 | NOVATSKY FRANK | 1050774 | 102.64 | 0.00 | -102.64 | E&I#: 7562 - DR-409A - 2020 | SC01DIS | | | | | |
| 2020 | NOVATSKY FRANK | 1050774 | 505.26 | 0.00 | -505.26 | E&I#: 7562 - DR-409A - 2020 | SC01LAW | | | | | |
| 2020 | NOVATSKY FRANK | 1050774 | 10.93 | 0.00 | -10.93 | E&I#: 7562 - DR-409A - 2020 | SW | | | | | |
| 2020 | NOVATSKY FRANK | 1050774 | 29.95 | 0.00 | -29.95 | E&I#: 7562 - DR-409A - 2020 | SWFW | | | | | |
| 2020 | NOVATSKY FRANK | 1050774 | 67.20 | 0.00 | -67.20 | E&I#: 7562 - DR-409A - 2020 | TT | | | | | |
| **2020** | **NOVATSKY FRANK** | **1050774** | **1,858.24** | **0.00** | **-1,858.24** | | | | | | | |
| 2020 | HURT FRANCIS L JR | 1054851 | 907.68 | 246.70 | -660.98 | E&I# 7475 - 2020 TAXES - RE | CO01GEN | | | | | |
| 2020 | HURT FRANCIS L JR | 1054851 | 85.85 | 23.33 | -62.52 | E&I# 7475 - 2020 TAXES - RE | FRE | | | | | |
| 2020 | HURT FRANCIS L JR | 1054851 | 46.96 | 12.76 | -34.20 | E&I# 7475 - 2020 TAXES - RE | LIB | | | | | |
| 2020 | HURT FRANCIS L JR | 1054851 | 65.37 | 17.77 | -47.60 | E&I# 7475 - 2020 TAXES - RE | MOSQ | | | | | |
| 2020 | HURT FRANCIS L JR | 1054851 | 9.50 | 2.58 | -6.92 | E&I# 7475 - 2020 TAXES - RE | PH | | | | | |
| 2020 | HURT FRANCIS L JR | 1054851 | 218.98 | 97.02 | -121.96 | E&I# 7475 - 2020 TAXES - RE | SC01CAP | | | | | |
| 2020 | HURT FRANCIS L JR | 1054851 | 109.20 | 48.38 | -60.82 | E&I# 7475 - 2020 TAXES - RE | SC01DIS | | | | | |
| 2020 | HURT FRANCIS L JR | 1054851 | 537.52 | 238.14 | -299.38 | E&I# 7475 - 2020 TAXES - RE | SC01LAW | | | | | |
| 2020 | HURT FRANCIS L JR | 1054851 | 14.22 | 3.86 | -10.36 | E&I# 7475 - 2020 TAXES - RE | SW | | | | | |
| 2020 | HURT FRANCIS L JR | 1054851 | 38.96 | 10.59 | -28.37 | E&I# 7475 - 2020 TAXES - RE | SWFW | | | | | |
| 2020 | HURT FRANCIS L JR | 1054851 | 87.42 | 23.76 | -63.66 | E&I# 7475 - 2020 TAXES - RE | TT | | | | | |
| **2020** | **HURT FRANCIS L JR** | **1054851** | **2,121.66** | **724.89** | **-1,396.77** | | | | | | | |
| 2020 | COBB RALPH G | 1061211 | 2,145.49 | 1,026.69 | -1,118.80 | E&I#: 7728 - VAB PET#: 238 | CO01GEN | | | | | |
| 2020 | COBB RALPH G | 1061211 | 1,656.33 | 792.61 | -863.72 | E&I#: 7728 - VAB PET#: 238 | CRYR | | | | | |
| 2020 | COBB RALPH G | 1061211 | 111.01 | 53.12 | -57.89 | E&I#: 7728 - VAB PET#: 238 | LIB | | | | | |
| 2020 | COBB RALPH G | 1061211 | 154.52 | 73.94 | -80.58 | E&I#: 7728 - VAB PET#: 238 | MOSQ | | | | | |
| 2020 | COBB RALPH G | 1061211 | 22.46 | 10.75 | -11.71 | E&I#: 7728 - VAB PET#: 238 | PH | | | | | |
| 2020 | COBB RALPH G | 1061211 | 517.60 | 285.19 | -232.41 | E&I#: 7728 - VAB PET#: 238 | SC01CAP | | | | | |
| 2020 | COBB RALPH G | 1061211 | 258.11 | 142.22 | -115.89 | E&I#: 7728 - VAB PET#: 238 | SC01DIS | | | | | |
| 2020 | COBB RALPH G | 1061211 | 1,270.54 | 700.05 | -570.49 | E&I#: 7728 - VAB PET#: 238 | SC01LAW | | | | | |
| 2020 | COBB RALPH G | 1061211 | 92.10 | 44.07 | -48.03 | E&I#: 7728 - VAB PET#: 238 | SWFW | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | COBB RALPH G | 1061211 | 206.63 | 98.88 | -107.75 | E&I#: 7728 - VAB PET#: 238 | TT | | | | | |
| **2020** | **COBB RALPH G** | **1061211** | **6,434.79** | **3,227.52** | **-3,207.27** | | | | | | | |
| 2020 | ACKER GREGORY JAMES | 1067880 | 2,538.28 | 2,953.91 | 415.63 | E&I# 7516 - VAB PET# 172 - | CO01GEN | | | | | |
| 2020 | ACKER GREGORY JAMES | 1067880 | 1,959.56 | 2,280.42 | 320.86 | E&I# 7516 - VAB PET# 172 - | CRYR | | | | | |
| 2020 | ACKER GREGORY JAMES | 1067880 | 131.33 | 152.84 | 21.51 | E&I# 7516 - VAB PET# 172 - | LIB | | | | | |
| 2020 | ACKER GREGORY JAMES | 1067880 | 182.81 | 212.74 | 29.93 | E&I# 7516 - VAB PET# 172 - | MOSQ | | | | | |
| 2020 | ACKER GREGORY JAMES | 1067880 | 26.58 | 30.93 | 4.35 | E&I# 7516 - VAB PET# 172 - | PH | | | | | |
| 2020 | ACKER GREGORY JAMES | 1067880 | 787.63 | 750.13 | -37.50 | E&I# 7516 - VAB PET# 172 - | SC01CAP | | | | | |
| 2020 | ACKER GREGORY JAMES | 1067880 | 392.77 | 374.07 | -18.70 | E&I# 7516 - VAB PET# 172 - | SC01DIS | | | | | |
| 2020 | ACKER GREGORY JAMES | 1067880 | 1,933.37 | 1,841.32 | -92.05 | E&I# 7516 - VAB PET# 172 - | SC01LAW | | | | | |
| 2020 | ACKER GREGORY JAMES | 1067880 | 108.96 | 126.80 | 17.84 | E&I# 7516 - VAB PET# 172 - | SWFW | | | | | |
| 2020 | ACKER GREGORY JAMES | 1067880 | 244.45 | 284.48 | 40.03 | E&I# 7516 - VAB PET# 172 - | TT | | | | | |
| **2020** | **ACKER GREGORY JAME** | **1067880** | **8,305.74** | **9,007.64** | **701.90** | | | | | | | |
| 2020 | ROSS ROBERT | 1072239 | 641.97 | 331.09 | -310.88 | E&I#: 7547 - VAB PET#: 193 | CO01GEN | | | | | |
| 2020 | ROSS ROBERT | 1072239 | 60.72 | 31.32 | -29.40 | E&I#: 7547 - VAB PET#: 193 | FRE | | | | | |
| 2020 | ROSS ROBERT | 1072239 | 33.22 | 17.13 | -16.09 | E&I#: 7547 - VAB PET#: 193 | LIB | | | | | |
| 2020 | ROSS ROBERT | 1072239 | 46.24 | 23.85 | -22.39 | E&I#: 7547 - VAB PET#: 193 | MOSQ | | | | | |
| 2020 | ROSS ROBERT | 1072239 | 6.72 | 3.47 | -3.25 | E&I#: 7547 - VAB PET#: 193 | PH | | | | | |
| 2020 | ROSS ROBERT | 1072239 | 154.88 | 117.38 | -37.50 | E&I#: 7547 - VAB PET#: 193 | SC01CAP | | | | | |
| 2020 | ROSS ROBERT | 1072239 | 77.23 | 58.53 | -18.70 | E&I#: 7547 - VAB PET#: 193 | SC01DIS | | | | | |
| 2020 | ROSS ROBERT | 1072239 | 380.17 | 288.12 | -92.05 | E&I#: 7547 - VAB PET#: 193 | SC01LAW | | | | | |
| 2020 | ROSS ROBERT | 1072239 | 10.06 | 5.19 | -4.87 | E&I#: 7547 - VAB PET#: 193 | SW | | | | | |
| 2020 | ROSS ROBERT | 1072239 | 27.56 | 14.21 | -13.35 | E&I#: 7547 - VAB PET#: 193 | SWFW | | | | | |
| 2020 | ROSS ROBERT | 1072239 | 61.83 | 31.89 | -29.94 | E&I#: 7547 - VAB PET#: 193 | TT | | | | | |
| **2020** | **ROSS ROBERT** | **1072239** | **1,500.60** | **922.18** | **-578.42** | | | | | | | |
| 2020 | PIERCE COZETTE LYNN | 1081289 | 386.67 | 131.56 | -255.11 | E&I#: 7716 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | PIERCE COZETTE LYNN | 1081289 | 298.51 | 101.56 | -196.95 | E&I#: 7716 - 2020 TAXES - RI | CRYR | | | | | |
| 2020 | PIERCE COZETTE LYNN | 1081289 | 20.01 | 6.81 | -13.20 | E&I#: 7716 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | PIERCE COZETTE LYNN | 1081289 | 27.85 | 9.48 | -18.37 | E&I#: 7716 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | PIERCE COZETTE LYNN | 1081289 | 4.05 | 1.38 | -2.67 | E&I#: 7716 - 2020 TAXES - RI | PH | | | | | |
| 2020 | PIERCE COZETTE LYNN | 1081289 | 93.29 | 31.74 | -61.55 | E&I#: 7716 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | PIERCE COZETTE LYNN | 1081289 | 46.52 | 15.83 | -30.69 | E&I#: 7716 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | PIERCE COZETTE LYNN | 1081289 | 228.98 | 77.91 | -151.07 | E&I#: 7716 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | PIERCE COZETTE LYNN | 1081289 | 16.60 | 5.65 | -10.95 | E&I#: 7716 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | PIERCE COZETTE LYNN | 1081289 | 37.24 | 12.67 | -24.57 | E&I#: 7716 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **PIERCE COZETTE LYNN** | **1081289** | **1,159.72** | **394.59** | **-765.13** | | | | | | | |
| 2020 | WEBSTER TIMOTHY L | 1085896 | 641.81 | 473.24 | -168.57 | E&I# 7420 - 2020 TAXES - VA | CO01GEN | | | | | |
| 2020 | WEBSTER TIMOTHY L | 1085896 | 60.71 | 44.76 | -15.95 | E&I# 7420 - 2020 TAXES - VA | FRE | | | | | |
| 2020 | WEBSTER TIMOTHY L | 1085896 | 33.21 | 24.49 | -8.72 | E&I# 7420 - 2020 TAXES - VA | LIB | | | | | |
| 2020 | WEBSTER TIMOTHY L | 1085896 | 46.22 | 34.08 | -12.14 | E&I# 7420 - 2020 TAXES - VA | MOSQ | | | | | |
| 2020 | WEBSTER TIMOTHY L | 1085896 | 6.72 | 4.95 | -1.77 | E&I# 7420 - 2020 TAXES - VA | PH | | | | | |
| 2020 | WEBSTER TIMOTHY L | 1085896 | 154.84 | 116.59 | -38.25 | E&I# 7420 - 2020 TAXES - VA | SC01CAP | | | | | |
| 2020 | WEBSTER TIMOTHY L | 1085896 | 77.21 | 58.14 | -19.07 | E&I# 7420 - 2020 TAXES - VA | SC01DIS | | | | | |
| 2020 | WEBSTER TIMOTHY L | 1085896 | 380.07 | 286.18 | -93.89 | E&I# 7420 - 2020 TAXES - VA | SC01LAW | | | | | |
| 2020 | WEBSTER TIMOTHY L | 1085896 | 10.05 | 7.41 | -2.64 | E&I# 7420 - 2020 TAXES - VA | SW | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | WEBSTER TIMOTHY L | 1085896 | 27.55 | 20.31 | -7.24 | E&I# 7420 - 2020 TAXES - VA | SWFW | | | | | |
| 2020 | WEBSTER TIMOTHY L | 1085896 | 61.81 | 45.58 | -16.23 | E&I# 7420 - 2020 TAXES - VA | TT | | | | | |
| **2020** | **WEBSTER TIMOTHY L** | **1085896** | **1,500.20** | **1,115.73** | **-384.47** | | | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 4.07 | 0.00 | -4.07 | 10/16/2020 LESS THAT PORT | 131 | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 22.86 | 0.00 | -22.86 | 10/16/2020 LESS THAT PORT | 147 | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 801.95 | 0.00 | -801.95 | 10/16/2020 LESS THAT PORT | CO01GEN | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 75.85 | 0.00 | -75.85 | 10/16/2020 LESS THAT PORT | FRE | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 41.49 | 0.00 | -41.49 | 10/16/2020 LESS THAT PORT | LIB | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 57.76 | 0.00 | -57.76 | 10/16/2020 LESS THAT PORT | MOSQ | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 8.40 | 0.00 | -8.40 | 10/16/2020 LESS THAT PORT | PH | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 193.47 | 0.00 | -193.47 | 10/16/2020 LESS THAT PORT | SC01CAP | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 96.48 | 0.00 | -96.48 | 10/16/2020 LESS THAT PORT | SC01DIS | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 474.90 | 0.00 | -474.90 | 10/16/2020 LESS THAT PORT | SC01LAW | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 12.56 | 0.00 | -12.56 | 10/16/2020 LESS THAT PORT | SW | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 34.42 | 0.00 | -34.42 | 10/16/2020 LESS THAT PORT | SWFW | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 77.23 | 0.00 | -77.23 | 10/16/2020 LESS THAT PORT | TT | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 0.00 | 1.43 | 1.43 | 10/16/2020 LESS THAT PORT | 131 | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 0.00 | 8.02 | 8.02 | 10/16/2020 LESS THAT PORT | 147 | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 0.00 | 791.49 | 791.49 | 10/16/2020 LESS THAT PORT | CO01GEN | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 0.00 | 74.86 | 74.86 | 10/16/2020 LESS THAT PORT | FRE | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 0.00 | 40.95 | 40.95 | 10/16/2020 LESS THAT PORT | LIB | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 0.00 | 57.00 | 57.00 | 10/16/2020 LESS THAT PORT | MOSQ | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 0.00 | 8.29 | 8.29 | 10/16/2020 LESS THAT PORT | PH | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 0.00 | 190.95 | 190.95 | 10/16/2020 LESS THAT PORT | SC01CAP | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 0.00 | 95.22 | 95.22 | 10/16/2020 LESS THAT PORT | SC01DIS | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 0.00 | 468.71 | 468.71 | 10/16/2020 LESS THAT PORT | SC01LAW | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 0.00 | 12.40 | 12.40 | 10/16/2020 LESS THAT PORT | SW | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 0.00 | 33.98 | 33.98 | 10/16/2020 LESS THAT PORT | SWFW | | | | | |
| 2020 | CIRCLE K STORES INC | 1086655 | 0.00 | 76.23 | 76.23 | 10/16/2020 LESS THAT PORT | TT | | | | | |
| **2020** | **CIRCLE K STORES INC** | **1086655** | **1,901.44** | **1,859.53** | **-41.91** | | | | | | | |
| 2020 | WOJTASINSKI HENRY V | 1093449 | 750.97 | 683.99 | -66.98 | E&I#: 7696 - 2020 TAXES - S | CO01GEN | | | | | |
| 2020 | WOJTASINSKI HENRY V | 1093449 | 579.75 | 528.04 | -51.71 | E&I#: 7696 - 2020 TAXES - S | CRYR | | | | | |
| 2020 | WOJTASINSKI HENRY V | 1093449 | 38.86 | 35.39 | -3.47 | E&I#: 7696 - 2020 TAXES - S | LIB | | | | | |
| 2020 | WOJTASINSKI HENRY V | 1093449 | 54.09 | 49.26 | -4.83 | E&I#: 7696 - 2020 TAXES - S | MOSQ | | | | | |
| 2020 | WOJTASINSKI HENRY V | 1093449 | 7.86 | 7.16 | -0.70 | E&I#: 7696 - 2020 TAXES - S | PH | | | | | |
| 2020 | WOJTASINSKI HENRY V | 1093449 | 218.67 | 202.51 | -16.16 | E&I#: 7696 - 2020 TAXES - S | SC01CAP | | | | | |
| 2020 | WOJTASINSKI HENRY V | 1093449 | 109.04 | 100.99 | -8.05 | E&I#: 7696 - 2020 TAXES - S | SC01DIS | | | | | |
| 2020 | WOJTASINSKI HENRY V | 1093449 | 536.77 | 497.10 | -39.67 | E&I#: 7696 - 2020 TAXES - S | SC01LAW | | | | | |
| 2020 | WOJTASINSKI HENRY V | 1093449 | 32.24 | 29.36 | -2.88 | E&I#: 7696 - 2020 TAXES - S | SWFW | | | | | |
| 2020 | WOJTASINSKI HENRY V | 1093449 | 72.32 | 65.87 | -6.45 | E&I#: 7696 - 2020 TAXES - S | TT | | | | | |
| **2020** | **WOJTASINSKI HENRY V** | **1093449** | **2,400.57** | **2,199.67** | **-200.90** | | | | | | | |
| 2020 | BROWN MICHAEL R | 1094160 | 1,619.01 | 1,143.91 | -475.10 | E&I# 7459 - 2020 TAXES - RE | CO01GEN | | | | | |
| 2020 | BROWN MICHAEL R | 1094160 | 1,249.88 | 883.10 | -366.78 | E&I# 7459 - 2020 TAXES - RE | CRYR | | | | | |
| 2020 | BROWN MICHAEL R | 1094160 | 83.77 | 59.19 | -24.58 | E&I# 7459 - 2020 TAXES - RE | LIB | | | | | |
| 2020 | BROWN MICHAEL R | 1094160 | 116.60 | 82.39 | -34.21 | E&I# 7459 - 2020 TAXES - RE | MOSQ | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | BROWN MICHAEL R | 1094160 | 16.95 | 11.98 | -4.97 | E&I# 7459 - 2020 TAXES - RE | PH | | | | | |
| 2020 | BROWN MICHAEL R | 1094160 | 428.09 | 275.97 | -152.12 | E&I# 7459 - 2020 TAXES - RE | SC01CAP | | | | | |
| 2020 | BROWN MICHAEL R | 1094160 | 213.47 | 137.62 | -75.85 | E&I# 7459 - 2020 TAXES - RE | SC01DIS | | | | | |
| 2020 | BROWN MICHAEL R | 1094160 | 1,050.81 | 677.41 | -373.40 | E&I# 7459 - 2020 TAXES - RE | SC01LAW | | | | | |
| 2020 | BROWN MICHAEL R | 1094160 | 69.50 | 49.10 | -20.40 | E&I# 7459 - 2020 TAXES - RE | SWFW | | | | | |
| 2020 | BROWN MICHAEL R | 1094160 | 155.92 | 110.17 | -45.75 | E&I# 7459 - 2020 TAXES - RE | TT | | | | | |
| **2020** | **BROWN MICHAEL R** | **1094160** | **5,004.00** | **3,430.84** | **-1,573.16** | | | | | | | |
| 2020 | MEDEIROS RUSSELL | 1103886 | 432.74 | 167.90 | -264.84 | VETERANS PRORATED REFUI | CO01GEN | | | | | |
| 2020 | MEDEIROS RUSSELL | 1103886 | 40.93 | 15.88 | -25.05 | VETERANS PRORATED REFUI | FRE | | | | | |
| 2020 | MEDEIROS RUSSELL | 1103886 | 22.39 | 8.69 | -13.70 | VETERANS PRORATED REFUI | LIB | | | | | |
| 2020 | MEDEIROS RUSSELL | 1103886 | 31.17 | 12.09 | -19.08 | VETERANS PRORATED REFUI | MOSQ | | | | | |
| 2020 | MEDEIROS RUSSELL | 1103886 | 4.53 | 1.76 | -2.77 | VETERANS PRORATED REFUI | PH | | | | | |
| 2020 | MEDEIROS RUSSELL | 1103886 | 141.90 | 55.05 | -86.85 | VETERANS PRORATED REFUI | SC01CAP | | | | | |
| 2020 | MEDEIROS RUSSELL | 1103886 | 70.76 | 27.45 | -43.31 | VETERANS PRORATED REFUI | SC01DIS | | | | | |
| 2020 | MEDEIROS RUSSELL | 1103886 | 348.31 | 135.14 | -213.17 | VETERANS PRORATED REFUI | SC01LAW | | | | | |
| 2020 | MEDEIROS RUSSELL | 1103886 | 6.78 | 2.63 | -4.15 | VETERANS PRORATED REFUI | SW | | | | | |
| 2020 | MEDEIROS RUSSELL | 1103886 | 18.58 | 7.21 | -11.37 | VETERANS PRORATED REFUI | SWFW | | | | | |
| 2020 | MEDEIROS RUSSELL | 1103886 | 41.68 | 16.17 | -25.51 | VETERANS PRORATED REFUI | TT | | | | | |
| **2020** | **MEDEIROS RUSSELL** | **1103886** | **1,159.77** | **449.97** | **-709.80** | | | | | | | |
| 2020 | SUTOWSKI GARY M | 1105269 | 284.52 | 810.43 | 525.91 | E&I#7423 - 2020 TAXES - REI | CO01GEN | | | | | |
| 2020 | SUTOWSKI GARY M | 1105269 | 26.91 | 76.66 | 49.75 | E&I#7423 - 2020 TAXES - REI | FRE | | | | | |
| 2020 | SUTOWSKI GARY M | 1105269 | 14.72 | 41.93 | 27.21 | E&I#7423 - 2020 TAXES - REI | LIB | | | | | |
| 2020 | SUTOWSKI GARY M | 1105269 | 20.49 | 58.37 | 37.88 | E&I#7423 - 2020 TAXES - REI | MOSQ | | | | | |
| 2020 | SUTOWSKI GARY M | 1105269 | 2.98 | 8.49 | 5.51 | E&I#7423 - 2020 TAXES - REI | PH | | | | | |
| 2020 | SUTOWSKI GARY M | 1105269 | 106.14 | 221.05 | 114.91 | E&I#7423 - 2020 TAXES - REI | SC01CAP | | | | | |
| 2020 | SUTOWSKI GARY M | 1105269 | 52.93 | 110.23 | 57.30 | E&I#7423 - 2020 TAXES - REI | SC01DIS | | | | | |
| 2020 | SUTOWSKI GARY M | 1105269 | 260.54 | 542.60 | 282.06 | E&I#7423 - 2020 TAXES - REI | SC01LAW | | | | | |
| 2020 | SUTOWSKI GARY M | 1105269 | 4.46 | 12.70 | 8.24 | E&I#7423 - 2020 TAXES - REI | SW | | | | | |
| 2020 | SUTOWSKI GARY M | 1105269 | 12.21 | 34.79 | 22.58 | E&I#7423 - 2020 TAXES - REI | SWFW | | | | | |
| 2020 | SUTOWSKI GARY M | 1105269 | 27.40 | 78.05 | 50.65 | E&I#7423 - 2020 TAXES - REI | TT | | | | | |
| **2020** | **SUTOWSKI GARY M** | **1105269** | **813.30** | **1,995.30** | **1,182.00** | | | | | | | |
| 2020 | WITTY BRIAN WARD | 1107571 | 746.55 | 435.67 | -310.88 | E&I#: 7724 - VAB PET#: 235 | CO01GEN | | | | | |
| 2020 | WITTY BRIAN WARD | 1107571 | 70.61 | 41.21 | -29.40 | E&I#: 7724 - VAB PET#: 235 | FRE | | | | | |
| 2020 | WITTY BRIAN WARD | 1107571 | 38.63 | 22.54 | -16.09 | E&I#: 7724 - VAB PET#: 235 | LIB | | | | | |
| 2020 | WITTY BRIAN WARD | 1107571 | 53.77 | 31.38 | -22.39 | E&I#: 7724 - VAB PET#: 235 | MOSQ | | | | | |
| 2020 | WITTY BRIAN WARD | 1107571 | 7.82 | 4.56 | -3.26 | E&I#: 7724 - VAB PET#: 235 | PH | | | | | |
| 2020 | WITTY BRIAN WARD | 1107571 | 180.11 | 142.61 | -37.50 | E&I#: 7724 - VAB PET#: 235 | SC01CAP | | | | | |
| 2020 | WITTY BRIAN WARD | 1107571 | 89.81 | 71.11 | -18.70 | E&I#: 7724 - VAB PET#: 235 | SC01DIS | | | | | |
| 2020 | WITTY BRIAN WARD | 1107571 | 442.10 | 350.05 | -92.05 | E&I#: 7724 - VAB PET#: 235 | SC01LAW | | | | | |
| 2020 | WITTY BRIAN WARD | 1107571 | 11.69 | 6.82 | -4.87 | E&I#: 7724 - VAB PET#: 235 | SW | | | | | |
| 2020 | WITTY BRIAN WARD | 1107571 | 32.05 | 18.70 | -13.35 | E&I#: 7724 - VAB PET#: 235 | SWFW | | | | | |
| 2020 | WITTY BRIAN WARD | 1107571 | 71.90 | 41.96 | -29.94 | E&I#: 7724 - VAB PET#: 235 | TT | | | | | |
| **2020** | **WITTY BRIAN WARD** | **1107571** | **1,745.04** | **1,166.61** | **-578.43** | | | | | | | |
| 2020 | ENGLEKING BRANDON | 1121051 | 0.00 | 36.99 | 36.99 | E&I# 7609 - 2020 TAXES - PU | CO01GEN | | | | | |
| 2020 | ENGLEKING BRANDON | 1121051 | 0.00 | 3.50 | 3.50 | E&I# 7609 - 2020 TAXES - PU | FRE | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | ENGLEKING BRANDON | 1121051 | 0.00 | 7.92 | 7.92 | E&I# 7609 - 2020 TAXES - PU | HSWD007 | | | | |
| 2020 | ENGLEKING BRANDON | 1121051 | 0.00 | 1.91 | 1.91 | E&I# 7609 - 2020 TAXES - PU | LIB | | | | |
| 2020 | ENGLEKING BRANDON | 1121051 | 0.00 | 2.66 | 2.66 | E&I# 7609 - 2020 TAXES - PU | MOSQ | | | | |
| 2020 | ENGLEKING BRANDON | 1121051 | 0.00 | 0.39 | 0.39 | E&I# 7609 - 2020 TAXES - PU | PH | | | | |
| 2020 | ENGLEKING BRANDON | 1121051 | 0.00 | 8.93 | 8.93 | E&I# 7609 - 2020 TAXES - PU | SC01CAP | | | | |
| 2020 | ENGLEKING BRANDON | 1121051 | 0.00 | 4.45 | 4.45 | E&I# 7609 - 2020 TAXES - PU | SC01DIS | | | | |
| 2020 | ENGLEKING BRANDON | 1121051 | 0.00 | 21.91 | 21.91 | E&I# 7609 - 2020 TAXES - PU | SC01LAW | | | | |
| 2020 | ENGLEKING BRANDON | 1121051 | 0.00 | 0.58 | 0.58 | E&I# 7609 - 2020 TAXES - PU | SW | | | | |
| 2020 | ENGLEKING BRANDON | 1121051 | 0.00 | 1.59 | 1.59 | E&I# 7609 - 2020 TAXES - PU | SWFW | | | | |
| 2020 | ENGLEKING BRANDON | 1121051 | 0.00 | 3.56 | 3.56 | E&I# 7609 - 2020 TAXES - PU | TT | | | | |
| **2020** | **ENGLEKING BRANDON** | **1121051** | **0.00** | **94.39** | **94.39** | | | | | | |
| 2020 | HOMOSASSA RETAIL I LL | 1123364 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | |
| **2020** | **HOMOSASSA RETAIL I L** | **1123364** | **25.00** | **0.00** | **-25.00** | | | | | | |
| 2020 | 4 DROVERS LLC | 1123780 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | |
| **2020** | **4 DROVERS LLC** | **1123780** | **25.00** | **0.00** | **-25.00** | | | | | | |
| 2020 | OLDS ERIC | 1125839 | 644.90 | 334.02 | -310.88 | E&I 7427 - 2020 TAXES - VAE | CO01GEN | | | | |
| 2020 | OLDS ERIC | 1125839 | 61.00 | 31.59 | -29.41 | E&I 7427 - 2020 TAXES - VAE | FRE | | | | |
| 2020 | OLDS ERIC | 1125839 | 33.37 | 17.28 | -16.09 | E&I 7427 - 2020 TAXES - VAE | LIB | | | | |
| 2020 | OLDS ERIC | 1125839 | 46.45 | 24.06 | -22.39 | E&I 7427 - 2020 TAXES - VAE | MOSQ | | | | |
| 2020 | OLDS ERIC | 1125839 | 6.75 | 3.50 | -3.25 | E&I 7427 - 2020 TAXES - VAE | PH | | | | |
| 2020 | OLDS ERIC | 1125839 | 155.58 | 118.08 | -37.50 | E&I 7427 - 2020 TAXES - VAE | SC01CAP | | | | |
| 2020 | OLDS ERIC | 1125839 | 77.58 | 58.88 | -18.70 | E&I 7427 - 2020 TAXES - VAE | SC01DIS | | | | |
| 2020 | OLDS ERIC | 1125839 | 381.90 | 289.85 | -92.05 | E&I 7427 - 2020 TAXES - VAE | SC01LAW | | | | |
| 2020 | OLDS ERIC | 1125839 | 10.10 | 5.23 | -4.87 | E&I 7427 - 2020 TAXES - VAE | SW | | | | |
| 2020 | OLDS ERIC | 1125839 | 27.68 | 14.34 | -13.34 | E&I 7427 - 2020 TAXES - VAE | SWFW | | | | |
| 2020 | OLDS ERIC | 1125839 | 62.11 | 32.17 | -29.94 | E&I 7427 - 2020 TAXES - VAE | TT | | | | |
| **2020** | **OLDS ERIC** | **1125839** | **1,507.42** | **929.00** | **-578.42** | | | | | | |
| 2020 | POLLOCK MARK E | 1129729 | 0.00 | 109.24 | 109.24 | E&I# 7741 - 2020 TAXES - PU | CO01GEN | | | | |
| 2020 | POLLOCK MARK E | 1129729 | 0.00 | 10.33 | 10.33 | E&I# 7741 - 2020 TAXES - PU | FRE | | | | |
| 2020 | POLLOCK MARK E | 1129729 | 0.00 | 5.65 | 5.65 | E&I# 7741 - 2020 TAXES - PU | LIB | | | | |
| 2020 | POLLOCK MARK E | 1129729 | 0.00 | 7.87 | 7.87 | E&I# 7741 - 2020 TAXES - PU | MOSQ | | | | |
| 2020 | POLLOCK MARK E | 1129729 | 0.00 | 1.14 | 1.14 | E&I# 7741 - 2020 TAXES - PU | PH | | | | |
| 2020 | POLLOCK MARK E | 1129729 | 0.00 | 26.36 | 26.36 | E&I# 7741 - 2020 TAXES - PU | SC01CAP | | | | |
| 2020 | POLLOCK MARK E | 1129729 | 0.00 | 13.14 | 13.14 | E&I# 7741 - 2020 TAXES - PU | SC01DIS | | | | |
| 2020 | POLLOCK MARK E | 1129729 | 0.00 | 64.69 | 64.69 | E&I# 7741 - 2020 TAXES - PU | SC01LAW | | | | |
| 2020 | POLLOCK MARK E | 1129729 | 0.00 | 1.71 | 1.71 | E&I# 7741 - 2020 TAXES - PU | SW | | | | |
| 2020 | POLLOCK MARK E | 1129729 | 0.00 | 4.69 | 4.69 | E&I# 7741 - 2020 TAXES - PU | SWFW | | | | |
| 2020 | POLLOCK MARK E | 1129729 | 0.00 | 10.52 | 10.52 | E&I# 7741 - 2020 TAXES - PU | TT | | | | |
| **2020** | **POLLOCK MARK E** | **1129729** | **0.00** | **255.34** | **255.34** | | | | | | |
| 2020 | GUIDO RONALD L | 1140382 | 79.00 | 0.00 | -79.00 | E&I#: 7632 - DR-409A - VAB | 131 | | | | |
| 2020 | GUIDO RONALD L | 1140382 | 589.47 | 0.00 | -589.47 | E&I#: 7632 - DR-409A - VAB | CO01GEN | | | | |
| 2020 | GUIDO RONALD L | 1140382 | 55.76 | 0.00 | -55.76 | E&I#: 7632 - DR-409A - VAB | FRE | | | | |
| 2020 | GUIDO RONALD L | 1140382 | 126.16 | 0.00 | -126.16 | E&I#: 7632 - DR-409A - VAB | HSWD007 | | | | |
| 2020 | GUIDO RONALD L | 1140382 | 30.50 | 0.00 | -30.50 | E&I#: 7632 - DR-409A - VAB | LIB | | | | |
| 2020 | GUIDO RONALD L | 1140382 | 42.45 | 0.00 | -42.45 | E&I#: 7632 - DR-409A - VAB | MOSQ | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | GUIDO RONALD L | 1140382 | 6.17 | 0.00 | -6.17 | E&I#: 7632 - DR-409A - VAB | PH | | | | | |
| 2020 | GUIDO RONALD L | 1140382 | 145.96 | 0.00 | -145.96 | E&I#: 7632 - DR-409A - VAB | SC01CAP | | | | | |
| 2020 | GUIDO RONALD L | 1140382 | 72.79 | 0.00 | -72.79 | E&I#: 7632 - DR-409A - VAB | SC01DIS | | | | | |
| 2020 | GUIDO RONALD L | 1140382 | 358.28 | 0.00 | -358.28 | E&I#: 7632 - DR-409A - VAB | SC01LAW | | | | | |
| 2020 | GUIDO RONALD L | 1140382 | 9.23 | 0.00 | -9.23 | E&I#: 7632 - DR-409A - VAB | SW | | | | | |
| 2020 | GUIDO RONALD L | 1140382 | 25.30 | 0.00 | -25.30 | E&I#: 7632 - DR-409A - VAB | SWFW | | | | | |
| 2020 | GUIDO RONALD L | 1140382 | 56.77 | 0.00 | -56.77 | E&I#: 7632 - DR-409A - VAB | TT | | | | | |
| **2020** | **GUIDO RONALD L** | **1140382** | **1,597.84** | **0.00** | **-1,597.84** | | | | | | | |
| 2020 | HACKETT JEREL K | 1159202 | 417.03 | 295.57 | -121.46 | E&I#: 7457 - 2020 TAXES - C( | CO01GEN | | | | | |
| 2020 | HACKETT JEREL K | 1159202 | 39.45 | 27.96 | -11.49 | E&I#: 7457 - 2020 TAXES - C( | FRE | | | | | |
| 2020 | HACKETT JEREL K | 1159202 | 21.58 | 15.29 | -6.29 | E&I#: 7457 - 2020 TAXES - C( | LIB | | | | | |
| 2020 | HACKETT JEREL K | 1159202 | 30.03 | 21.29 | -8.74 | E&I#: 7457 - 2020 TAXES - C( | MOSQ | | | | | |
| 2020 | HACKETT JEREL K | 1159202 | 4.37 | 3.09 | -1.28 | E&I#: 7457 - 2020 TAXES - C( | PH | | | | | |
| 2020 | HACKETT JEREL K | 1159202 | 138.11 | 108.81 | -29.30 | E&I#: 7457 - 2020 TAXES - C( | SC01CAP | | | | | |
| 2020 | HACKETT JEREL K | 1159202 | 68.87 | 54.26 | -14.61 | E&I#: 7457 - 2020 TAXES - C( | SC01DIS | | | | | |
| 2020 | HACKETT JEREL K | 1159202 | 339.01 | 267.08 | -71.93 | E&I#: 7457 - 2020 TAXES - C( | SC01LAW | | | | | |
| 2020 | HACKETT JEREL K | 1159202 | 6.53 | 4.63 | -1.90 | E&I#: 7457 - 2020 TAXES - C( | SW | | | | | |
| 2020 | HACKETT JEREL K | 1159202 | 17.90 | 12.69 | -5.21 | E&I#: 7457 - 2020 TAXES - C( | SWFW | | | | | |
| 2020 | HACKETT JEREL K | 1159202 | 40.16 | 28.47 | -11.69 | E&I#: 7457 - 2020 TAXES - C( | TT | | | | | |
| **2020** | **HACKETT JEREL K** | **1159202** | **1,123.04** | **839.14** | **-283.90** | | | | | | | |
| 2020 | POWER GLORIA M | 1166519 | 37.13 | 252.07 | 214.94 | E&I 7433 - 2020 TAXES - REN | CO01GEN | | | | | |
| 2020 | POWER GLORIA M | 1166519 | 3.51 | 23.84 | 20.33 | E&I 7433 - 2020 TAXES - REN | FRE | | | | | |
| 2020 | POWER GLORIA M | 1166519 | 1.92 | 13.04 | 11.12 | E&I 7433 - 2020 TAXES - REN | LIB | | | | | |
| 2020 | POWER GLORIA M | 1166519 | 2.67 | 18.15 | 15.48 | E&I 7433 - 2020 TAXES - REN | MOSQ | | | | | |
| 2020 | POWER GLORIA M | 1166519 | 0.39 | 2.64 | 2.25 | E&I 7433 - 2020 TAXES - REN | PH | | | | | |
| 2020 | POWER GLORIA M | 1166519 | 8.96 | 67.25 | 58.29 | E&I 7433 - 2020 TAXES - REN | SC01CAP | | | | | |
| 2020 | POWER GLORIA M | 1166519 | 4.47 | 33.54 | 29.07 | E&I 7433 - 2020 TAXES - REN | SC01DIS | | | | | |
| 2020 | POWER GLORIA M | 1166519 | 21.99 | 165.08 | 143.09 | E&I 7433 - 2020 TAXES - REN | SC01LAW | | | | | |
| 2020 | POWER GLORIA M | 1166519 | 0.58 | 3.95 | 3.37 | E&I 7433 - 2020 TAXES - REN | SW | | | | | |
| 2020 | POWER GLORIA M | 1166519 | 1.59 | 10.82 | 9.23 | E&I 7433 - 2020 TAXES - REN | SWFW | | | | | |
| 2020 | POWER GLORIA M | 1166519 | 3.58 | 24.28 | 20.70 | E&I 7433 - 2020 TAXES - REN | TT | | | | | |
| **2020** | **POWER GLORIA M** | **1166519** | **86.79** | **614.66** | **527.87** | | | | | | | |
| 2020 | BRACEWELL MARVIN D | 1168376 | 79.00 | 0.00 | -79.00 | E&I#: 7517 / DR-409A - VAB | 131 | | | | | |
| 2020 | BRACEWELL MARVIN D | 1168376 | 438.73 | 0.00 | -438.73 | E&I#: 7517 / DR-409A - VAB | CO01GEN | | | | | |
| 2020 | BRACEWELL MARVIN D | 1168376 | 41.50 | 0.00 | -41.50 | E&I#: 7517 / DR-409A - VAB | FRE | | | | | |
| 2020 | BRACEWELL MARVIN D | 1168376 | 22.70 | 0.00 | -22.70 | E&I#: 7517 / DR-409A - VAB | LIB | | | | | |
| 2020 | BRACEWELL MARVIN D | 1168376 | 31.60 | 0.00 | -31.60 | E&I#: 7517 / DR-409A - VAB | MOSQ | | | | | |
| 2020 | BRACEWELL MARVIN D | 1168376 | 4.59 | 0.00 | -4.59 | E&I#: 7517 / DR-409A - VAB | PH | | | | | |
| 2020 | BRACEWELL MARVIN D | 1168376 | 143.34 | 0.00 | -143.34 | E&I#: 7517 / DR-409A - VAB | SC01CAP | | | | | |
| 2020 | BRACEWELL MARVIN D | 1168376 | 71.48 | 0.00 | -71.48 | E&I#: 7517 / DR-409A - VAB | SC01DIS | | | | | |
| 2020 | BRACEWELL MARVIN D | 1168376 | 351.86 | 0.00 | -351.86 | E&I#: 7517 / DR-409A - VAB | SC01LAW | | | | | |
| 2020 | BRACEWELL MARVIN D | 1168376 | 6.87 | 0.00 | -6.87 | E&I#: 7517 / DR-409A - VAB | SW | | | | | |
| 2020 | BRACEWELL MARVIN D | 1168376 | 18.83 | 0.00 | -18.83 | E&I#: 7517 / DR-409A - VAB | SWFW | | | | | |
| 2020 | BRACEWELL MARVIN D | 1168376 | 42.25 | 0.00 | -42.25 | E&I#: 7517 / DR-409A - VAB | TT | | | | | |
| **2020** | **BRACEWELL MARVIN D** | **1168376** | **1,252.75** | **0.00** | **-1,252.75** | | | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | VELEZ JORGE A | 1171041 | 79.00 | 0.00 | -79.00 | E&I#: 7631 / DR-409A - VAB | 131 | | | | | |
| 2020 | VELEZ JORGE A | 1171041 | 634.28 | 0.00 | -634.28 | E&I#: 7631 / DR-409A - VAB | CO01GEN | | | | | |
| 2020 | VELEZ JORGE A | 1171041 | 59.99 | 0.00 | -59.99 | E&I#: 7631 / DR-409A - VAB | FRE | | | | | |
| 2020 | VELEZ JORGE A | 1171041 | 32.82 | 0.00 | -32.82 | E&I#: 7631 / DR-409A - VAB | LIB | | | | | |
| 2020 | VELEZ JORGE A | 1171041 | 45.68 | 0.00 | -45.68 | E&I#: 7631 / DR-409A - VAB | MOSQ | | | | | |
| 2020 | VELEZ JORGE A | 1171041 | 6.64 | 0.00 | -6.64 | E&I#: 7631 / DR-409A - VAB | PH | | | | | |
| 2020 | VELEZ JORGE A | 1171041 | 190.52 | 0.00 | -190.52 | E&I#: 7631 / DR-409A - VAB | SC01CAP | | | | | |
| 2020 | VELEZ JORGE A | 1171041 | 95.01 | 0.00 | -95.01 | E&I#: 7631 / DR-409A - VAB | SC01DIS | | | | | |
| 2020 | VELEZ JORGE A | 1171041 | 467.66 | 0.00 | -467.66 | E&I#: 7631 / DR-409A - VAB | SC01LAW | | | | | |
| 2020 | VELEZ JORGE A | 1171041 | 9.94 | 0.00 | -9.94 | E&I#: 7631 / DR-409A - VAB | SW | | | | | |
| 2020 | VELEZ JORGE A | 1171041 | 27.23 | 0.00 | -27.23 | E&I#: 7631 / DR-409A - VAB | SWFW | | | | | |
| 2020 | VELEZ JORGE A | 1171041 | 61.09 | 0.00 | -61.09 | E&I#: 7631 / DR-409A - VAB | TT | | | | | |
| **2020** | **VELEZ JORGE A** | **1171041** | **1,709.86** | **0.00** | **-1,709.86** | | | | | | | |
| 2020 | MISCHKA MICHAEL MAT | 1174821 | 399.23 | 75.76 | -323.47 | E&I# 7460 - 2020 TAXES - VA | CO01GEN | | | | | |
| 2020 | MISCHKA MICHAEL MAT | 1174821 | 37.76 | 7.17 | -30.59 | E&I# 7460 - 2020 TAXES - VA | FRE | | | | | |
| 2020 | MISCHKA MICHAEL MAT | 1174821 | 20.66 | 3.92 | -16.74 | E&I# 7460 - 2020 TAXES - VA | LIB | | | | | |
| 2020 | MISCHKA MICHAEL MAT | 1174821 | 28.75 | 5.46 | -23.29 | E&I# 7460 - 2020 TAXES - VA | MOSQ | | | | | |
| 2020 | MISCHKA MICHAEL MAT | 1174821 | 4.18 | 0.79 | -3.39 | E&I# 7460 - 2020 TAXES - VA | PH | | | | | |
| 2020 | MISCHKA MICHAEL MAT | 1174821 | 96.32 | 18.28 | -78.04 | E&I# 7460 - 2020 TAXES - VA | SC01CAP | | | | | |
| 2020 | MISCHKA MICHAEL MAT | 1174821 | 48.03 | 9.11 | -38.92 | E&I# 7460 - 2020 TAXES - VA | SC01DIS | | | | | |
| 2020 | MISCHKA MICHAEL MAT | 1174821 | 236.42 | 44.87 | -191.55 | E&I# 7460 - 2020 TAXES - VA | SC01LAW | | | | | |
| 2020 | MISCHKA MICHAEL MAT | 1174821 | 6.25 | 1.19 | -5.06 | E&I# 7460 - 2020 TAXES - VA | SW | | | | | |
| 2020 | MISCHKA MICHAEL MAT | 1174821 | 17.14 | 3.25 | -13.89 | E&I# 7460 - 2020 TAXES - VA | SWFW | | | | | |
| 2020 | MISCHKA MICHAEL MAT | 1174821 | 38.45 | 7.30 | -31.15 | E&I# 7460 - 2020 TAXES - VA | TT | | | | | |
| **2020** | **MISCHKA MICHAEL MA** | **1174821** | **933.19** | **177.10** | **-756.09** | | | | | | | |
| 2020 | GRAY CHRISTOPHER J | 1186421 | 347.74 | 149.22 | -198.52 | E&I# 7429 - 2020 TAXES - VA | CO01GEN | | | | | |
| 2020 | GRAY CHRISTOPHER J | 1186421 | 32.89 | 14.11 | -18.78 | E&I# 7429 - 2020 TAXES - VA | FRE | | | | | |
| 2020 | GRAY CHRISTOPHER J | 1186421 | 17.99 | 7.72 | -10.27 | E&I# 7429 - 2020 TAXES - VA | LIB | | | | | |
| 2020 | GRAY CHRISTOPHER J | 1186421 | 25.05 | 10.75 | -14.30 | E&I# 7429 - 2020 TAXES - VA | MOSQ | | | | | |
| 2020 | GRAY CHRISTOPHER J | 1186421 | 3.64 | 1.56 | -2.08 | E&I# 7429 - 2020 TAXES - VA | PH | | | | | |
| 2020 | GRAY CHRISTOPHER J | 1186421 | 83.89 | 44.89 | -39.00 | E&I# 7429 - 2020 TAXES - VA | SC01CAP | | | | | |
| 2020 | GRAY CHRISTOPHER J | 1186421 | 41.83 | 22.39 | -19.44 | E&I# 7429 - 2020 TAXES - VA | SC01DIS | | | | | |
| 2020 | GRAY CHRISTOPHER J | 1186421 | 205.93 | 110.20 | -95.73 | E&I# 7429 - 2020 TAXES - VA | SC01LAW | | | | | |
| 2020 | GRAY CHRISTOPHER J | 1186421 | 5.45 | 2.34 | -3.11 | E&I# 7429 - 2020 TAXES - VA | SW | | | | | |
| 2020 | GRAY CHRISTOPHER J | 1186421 | 14.93 | 6.41 | -8.52 | E&I# 7429 - 2020 TAXES - VA | SWFW | | | | | |
| 2020 | GRAY CHRISTOPHER J | 1186421 | 33.49 | 14.37 | -19.12 | E&I# 7429 - 2020 TAXES - VA | TT | | | | | |
| **2020** | **GRAY CHRISTOPHER J** | **1186421** | **812.83** | **383.96** | **-428.87** | | | | | | | |
| 2020 | SHERER RENEE A | 1186943 | 206.80 | 51.36 | -155.44 | E&I 7428 - 2020 TAXES - VAE | CO01GEN | | | | | |
| 2020 | SHERER RENEE A | 1186943 | 19.56 | 4.86 | -14.70 | E&I 7428 - 2020 TAXES - VAE | FRE | | | | | |
| 2020 | SHERER RENEE A | 1186943 | 10.70 | 2.66 | -8.04 | E&I 7428 - 2020 TAXES - VAE | LIB | | | | | |
| 2020 | SHERER RENEE A | 1186943 | 14.89 | 3.70 | -11.19 | E&I 7428 - 2020 TAXES - VAE | MOSQ | | | | | |
| 2020 | SHERER RENEE A | 1186943 | 2.17 | 0.54 | -1.63 | E&I 7428 - 2020 TAXES - VAE | PH | | | | | |
| 2020 | SHERER RENEE A | 1186943 | 49.89 | 12.39 | -37.50 | E&I 7428 - 2020 TAXES - VAE | SC01CAP | | | | | |
| 2020 | SHERER RENEE A | 1186943 | 24.88 | 6.18 | -18.70 | E&I 7428 - 2020 TAXES - VAE | SC01DIS | | | | | |
| 2020 | SHERER RENEE A | 1186943 | 122.47 | 30.42 | -92.05 | E&I 7428 - 2020 TAXES - VAE | SC01LAW | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | SHERER RENEE A | 1186943 | 3.24 | 0.80 | -2.44 | E&I 7428 - 2020 TAXES - VAE | SW | | | | | |
| 2020 | SHERER RENEE A | 1186943 | 8.88 | 2.20 | -6.68 | E&I 7428 - 2020 TAXES - VAE | SWFW | | | | | |
| 2020 | SHERER RENEE A | 1186943 | 19.92 | 4.95 | -14.97 | E&I 7428 - 2020 TAXES - VAE | TT | | | | | |
| **2020** | **SHERER RENEE A** | **1186943** | **483.40** | **120.06** | **-363.34** | | | | | | | |
| 2020 | HAMMOCK CINDY N | 1192684 | 114.97 | 563.30 | 448.33 | E&I# 7421 - 2020 TAXES - RE | CO01GEN | | | | | |
| 2020 | HAMMOCK CINDY N | 1192684 | 10.87 | 53.28 | 42.41 | E&I# 7421 - 2020 TAXES - RE | FRE | | | | | |
| 2020 | HAMMOCK CINDY N | 1192684 | 5.95 | 29.15 | 23.20 | E&I# 7421 - 2020 TAXES - RE | LIB | | | | | |
| 2020 | HAMMOCK CINDY N | 1192684 | 8.28 | 40.57 | 32.29 | E&I# 7421 - 2020 TAXES - RE | MOSQ | | | | | |
| 2020 | HAMMOCK CINDY N | 1192684 | 1.20 | 5.90 | 4.70 | E&I# 7421 - 2020 TAXES - RE | PH | | | | | |
| 2020 | HAMMOCK CINDY N | 1192684 | 27.74 | 135.90 | 108.16 | E&I# 7421 - 2020 TAXES - RE | SC01CAP | | | | | |
| 2020 | HAMMOCK CINDY N | 1192684 | 13.83 | 67.77 | 53.94 | E&I# 7421 - 2020 TAXES - RE | SC01DIS | | | | | |
| 2020 | HAMMOCK CINDY N | 1192684 | 68.08 | 333.58 | 265.50 | E&I# 7421 - 2020 TAXES - RE | SC01LAW | | | | | |
| 2020 | HAMMOCK CINDY N | 1192684 | 1.80 | 8.82 | 7.02 | E&I# 7421 - 2020 TAXES - RE | SW | | | | | |
| 2020 | HAMMOCK CINDY N | 1192684 | 4.94 | 24.18 | 19.24 | E&I# 7421 - 2020 TAXES - RE | SWFW | | | | | |
| 2020 | HAMMOCK CINDY N | 1192684 | 11.07 | 54.25 | 43.18 | E&I# 7421 - 2020 TAXES - RE | TT | | | | | |
| **2020** | **HAMMOCK CINDY N** | **1192684** | **268.73** | **1,316.70** | **1,047.97** | | | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 692.91 | 472.45 | -220.46 | E&I#: 7707 - VAB PET#: 211 | CO01GEN | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 65.54 | 44.69 | -20.85 | E&I#: 7707 - VAB PET#: 211 | FRE | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 35.85 | 24.44 | -11.41 | E&I#: 7707 - VAB PET#: 211 | LIB | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 49.90 | 34.03 | -15.87 | E&I#: 7707 - VAB PET#: 211 | MOSQ | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 7.26 | 4.95 | -2.31 | E&I#: 7707 - VAB PET#: 211 | PH | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 196.48 | 151.48 | -45.00 | E&I#: 7707 - VAB PET#: 211 | SC01CAP | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 97.98 | 75.54 | -22.44 | E&I#: 7707 - VAB PET#: 211 | SC01DIS | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 482.29 | 371.83 | -110.46 | E&I#: 7707 - VAB PET#: 211 | SC01LAW | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 10.85 | 7.40 | -3.45 | E&I#: 7707 - VAB PET#: 211 | SW | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 29.74 | 20.28 | -9.46 | E&I#: 7707 - VAB PET#: 211 | SWFW | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 66.73 | 45.50 | -21.23 | E&I#: 7707 - VAB PET#: 211 | TT | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 472.45 | 236.23 | -236.22 | E&I#: 7707 - VAB PET#: 211 | CO01GEN | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 44.69 | 22.34 | -22.35 | E&I#: 7707 - VAB PET#: 211 | FRE | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 24.44 | 12.22 | -12.22 | E&I#: 7707 - VAB PET#: 211 | LIB | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 34.03 | 17.01 | -17.02 | E&I#: 7707 - VAB PET#: 211 | MOSQ | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 4.95 | 2.47 | -2.48 | E&I#: 7707 - VAB PET#: 211 | PH | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 151.48 | 94.49 | -56.99 | E&I#: 7707 - VAB PET#: 211 | SC01CAP | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 75.54 | 47.12 | -28.42 | E&I#: 7707 - VAB PET#: 211 | SC01DIS | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 371.83 | 231.94 | -139.89 | E&I#: 7707 - VAB PET#: 211 | SC01LAW | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 7.40 | 3.70 | -3.70 | E&I#: 7707 - VAB PET#: 211 | SW | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 20.28 | 10.14 | -10.14 | E&I#: 7707 - VAB PET#: 211 | SWFW | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 45.50 | 22.75 | -22.75 | E&I#: 7707 - VAB PET#: 211 | TT | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 94.49 | 75.74 | -18.75 | E&I#: 7707 - VAB PET#: 211 | SC01CAP | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 47.12 | 37.77 | -9.35 | E&I#: 7707 - VAB PET#: 211 | SC01DIS | | | | | |
| 2020 | VIGNONA DANIEL | 1201713 | 231.94 | 185.92 | -46.02 | E&I#: 7707 - VAB PET#: 211 | SC01LAW | | | | | |
| **2020** | **VIGNONA DANIEL** | **1201713** | **3,361.67** | **2,252.43** | **-1,109.24** | | | | | | | |
| 2020 | CITRUS SPRINGS LLC | 1208874 | 200.00 | 280.00 | 80.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **CITRUS SPRINGS LLC** | **1208874** | **200.00** | **280.00** | **80.00** | | | | | | | |
| 2020 | PARKES GREGORY L AS E | 1208882 | 100.00 | 140.00 | 40.00 | DR-409A - 2020 TAXES - ADJ | 056 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | **PARKES GREGORY L AS** | **1208882** | **100.00** | **140.00** | **40.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1208891 | 150.00 | 210.00 | 60.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1208891** | **150.00** | **210.00** | **60.00** | | | | | | | | |
| 2020 | SAILFISH REAL ESTATE L | 1215234 | 45.00 | 65.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **SAILFISH REAL ESTATE L** | **1215234** | **45.00** | **65.00** | **20.00** | | | | | | | | |
| 2020 | DAMAVANDI MIKE | 1215668 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DAMAVANDI MIKE** | **1215668** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | RISE CHARLEY | 1215676 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **RISE CHARLEY** | **1215676** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | THORPE BARBARA JOHN | 1215684 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **THORPE BARBARA JOHI** | **1215684** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | THORPE BARBARA JOHN | 1215692 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **THORPE BARBARA JOHI** | **1215692** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | MC CALLA SCOTT & JAN | 1215749 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **MC CALLA SCOTT & JAN** | **1215749** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | ALWAYS THERE ASSISTE | 1216516 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **ALWAYS THERE ASSISTE** | **1216516** | **25.00** | **35.00** | **10.00** | | | | | | | | |
| 2020 | SMITH BRIAN ARTHUR | 1217695 | 702.47 | 155.44 | -547.03 | E&I#: 7488 - 2020 TAXES - RI | CO01GEN | | | | | | |
| 2020 | SMITH BRIAN ARTHUR | 1217695 | 66.44 | 14.70 | -51.74 | E&I#: 7488 - 2020 TAXES - RI | FRE | | | | | | |
| 2020 | SMITH BRIAN ARTHUR | 1217695 | 36.35 | 8.04 | -28.31 | E&I#: 7488 - 2020 TAXES - RI | LIB | | | | | | |
| 2020 | SMITH BRIAN ARTHUR | 1217695 | 50.59 | 11.20 | -39.39 | E&I#: 7488 - 2020 TAXES - RI | MOSQ | | | | | | |
| 2020 | SMITH BRIAN ARTHUR | 1217695 | 7.36 | 1.63 | -5.73 | E&I#: 7488 - 2020 TAXES - RI | PH | | | | | | |
| 2020 | SMITH BRIAN ARTHUR | 1217695 | 169.47 | 72.87 | -96.60 | E&I#: 7488 - 2020 TAXES - RI | SC01CAP | | | | | | |
| 2020 | SMITH BRIAN ARTHUR | 1217695 | 84.51 | 36.34 | -48.17 | E&I#: 7488 - 2020 TAXES - RI | SC01DIS | | | | | | |
| 2020 | SMITH BRIAN ARTHUR | 1217695 | 416.00 | 178.86 | -237.14 | E&I#: 7488 - 2020 TAXES - RI | SC01LAW | | | | | | |
| 2020 | SMITH BRIAN ARTHUR | 1217695 | 11.00 | 2.44 | -8.56 | E&I#: 7488 - 2020 TAXES - RI | SW | | | | | | |
| 2020 | SMITH BRIAN ARTHUR | 1217695 | 30.15 | 6.67 | -23.48 | E&I#: 7488 - 2020 TAXES - RI | SWFW | | | | | | |
| 2020 | SMITH BRIAN ARTHUR | 1217695 | 67.65 | 14.97 | -52.68 | E&I#: 7488 - 2020 TAXES - RI | TT | | | | | | |
| **2020** | **SMITH BRIAN ARTHUR** | **1217695** | **1,641.99** | **503.16** | **-1,138.83** | | | | | | | | |
| 2020 | RANCHEROS INC | 1217997 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **RANCHEROS INC** | **1217997** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | FLEITES FRANK | 1218080 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **FLEITES FRANK** | **1218080** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | BAR INVESTMENTS GRO | 1218110 | 0.00 | 38.55 | 38.55 | E&I# 7469 - 2020 TAXES - PU | CO01GEN | | | | | | |
| 2020 | BAR INVESTMENTS GRO | 1218110 | 0.00 | 3.65 | 3.65 | E&I# 7469 - 2020 TAXES - PU | FRE | | | | | | |
| 2020 | BAR INVESTMENTS GRO | 1218110 | 0.00 | 1.99 | 1.99 | E&I# 7469 - 2020 TAXES - PU | LIB | | | | | | |
| 2020 | BAR INVESTMENTS GRO | 1218110 | 0.00 | 2.78 | 2.78 | E&I# 7469 - 2020 TAXES - PU | MOSQ | | | | | | |
| 2020 | BAR INVESTMENTS GRO | 1218110 | 0.00 | 0.40 | 0.40 | E&I# 7469 - 2020 TAXES - PU | PH | | | | | | |
| 2020 | BAR INVESTMENTS GRO | 1218110 | 0.00 | 9.30 | 9.30 | E&I# 7469 - 2020 TAXES - PU | SC01CAP | | | | | | |
| 2020 | BAR INVESTMENTS GRO | 1218110 | 0.00 | 4.64 | 4.64 | E&I# 7469 - 2020 TAXES - PU | SC01DIS | | | | | | |
| 2020 | BAR INVESTMENTS GRO | 1218110 | 0.00 | 22.83 | 22.83 | E&I# 7469 - 2020 TAXES - PU | SC01LAW | | | | | | |
| 2020 | BAR INVESTMENTS GRO | 1218110 | 0.00 | 0.60 | 0.60 | E&I# 7469 - 2020 TAXES - PU | SW | | | | | | |
| 2020 | BAR INVESTMENTS GRO | 1218110 | 0.00 | 1.65 | 1.65 | E&I# 7469 - 2020 TAXES - PU | SWFW | | | | | | |
| 2020 | BAR INVESTMENTS GRO | 1218110 | 0.00 | 3.71 | 3.71 | E&I# 7469 - 2020 TAXES - PU | TT | | | | | | |
| **2020** | **BAR INVESTMENTS GRO** | **1218110** | **0.00** | **90.10** | **90.10** | | | | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | WYOMING ASSET HOLD | 1218900 | 20.00 | 30.00 | 10.00 | CS-MSBU INCREASE WAS NC | 056 | | | | | |
| **2020** | **WYOMING ASSET HOLD** | **1218900** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | HALLER MICHELEEN | 1219001 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **HALLER MICHELEEN** | **1219001** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | HERB MARVIN J & ANTH | 1219035 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **HERB MARVIN J & ANTI** | **1219035** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | HERB MARVIN J | 1219043 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **HERB MARVIN J** | **1219043** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | REED GARY L | 1219361 | 112.83 | 462.91 | 350.08 | E&I#: 7726 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | REED GARY L | 1219361 | 10.67 | 43.79 | 33.12 | E&I#: 7726 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | REED GARY L | 1219361 | 5.84 | 23.95 | 18.11 | E&I#: 7726 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | REED GARY L | 1219361 | 8.13 | 33.34 | 25.21 | E&I#: 7726 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | REED GARY L | 1219361 | 1.18 | 4.85 | 3.67 | E&I#: 7726 - 2020 TAXES - RI | PH | | | | | |
| 2020 | REED GARY L | 1219361 | 27.22 | 111.68 | 84.46 | E&I#: 7726 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | REED GARY L | 1219361 | 13.57 | 55.69 | 42.12 | E&I#: 7726 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | REED GARY L | 1219361 | 66.82 | 274.13 | 207.31 | E&I#: 7726 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | REED GARY L | 1219361 | 1.77 | 7.25 | 5.48 | E&I#: 7726 - 2020 TAXES - RI | SW | | | | | |
| 2020 | REED GARY L | 1219361 | 4.84 | 19.87 | 15.03 | E&I#: 7726 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | REED GARY L | 1219361 | 10.87 | 44.58 | 33.71 | E&I#: 7726 - 2020 TAXES - RI | TT | | | | | |
| 2020 | REED GARY L | 1219361 | 462.91 | 112.83 | -350.08 | E&I#: 7726 REVERSED; DONI | CO01GEN | | | | | |
| 2020 | REED GARY L | 1219361 | 43.79 | 10.67 | -33.12 | E&I#: 7726 REVERSED; DONI | FRE | | | | | |
| 2020 | REED GARY L | 1219361 | 23.95 | 5.84 | -18.11 | E&I#: 7726 REVERSED; DONI | LIB | | | | | |
| 2020 | REED GARY L | 1219361 | 33.34 | 8.13 | -25.21 | E&I#: 7726 REVERSED; DONI | MOSQ | | | | | |
| 2020 | REED GARY L | 1219361 | 4.85 | 1.18 | -3.67 | E&I#: 7726 REVERSED; DONI | PH | | | | | |
| 2020 | REED GARY L | 1219361 | 111.68 | 27.22 | -84.46 | E&I#: 7726 REVERSED; DONI | SC01CAP | | | | | |
| 2020 | REED GARY L | 1219361 | 55.69 | 13.57 | -42.12 | E&I#: 7726 REVERSED; DONI | SC01DIS | | | | | |
| 2020 | REED GARY L | 1219361 | 274.13 | 66.82 | -207.31 | E&I#: 7726 REVERSED; DONI | SC01LAW | | | | | |
| 2020 | REED GARY L | 1219361 | 7.25 | 1.77 | -5.48 | E&I#: 7726 REVERSED; DONI | SW | | | | | |
| 2020 | REED GARY L | 1219361 | 19.87 | 4.84 | -15.03 | E&I#: 7726 REVERSED; DONI | SWFW | | | | | |
| 2020 | REED GARY L | 1219361 | 44.58 | 10.87 | -33.71 | E&I#: 7726 REVERSED; DONI | TT | | | | | |
| 2020 | REED GARY L | 1219361 | 112.83 | 462.91 | 350.08 | E&I#: 7726 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | REED GARY L | 1219361 | 10.67 | 43.79 | 33.12 | E&I#: 7726 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | REED GARY L | 1219361 | 5.84 | 23.95 | 18.11 | E&I#: 7726 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | REED GARY L | 1219361 | 8.13 | 33.34 | 25.21 | E&I#: 7726 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | REED GARY L | 1219361 | 1.18 | 4.85 | 3.67 | E&I#: 7726 - 2020 TAXES - RI | PH | | | | | |
| 2020 | REED GARY L | 1219361 | 27.22 | 111.68 | 84.46 | E&I#: 7726 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | REED GARY L | 1219361 | 13.57 | 55.69 | 42.12 | E&I#: 7726 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | REED GARY L | 1219361 | 66.82 | 274.13 | 207.31 | E&I#: 7726 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | REED GARY L | 1219361 | 1.77 | 7.25 | 5.48 | E&I#: 7726 - 2020 TAXES - RI | SW | | | | | |
| 2020 | REED GARY L | 1219361 | 4.84 | 19.87 | 15.03 | E&I#: 7726 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | REED GARY L | 1219361 | 10.87 | 44.58 | 33.71 | E&I#: 7726 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **REED GARY L** | **1219361** | **1,609.52** | **2,427.82** | **818.30** | | | | | | | |
| 2020 | MICHAEL SHAPIRO TRUS | 1220262 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **MICHAEL SHAPIRO TRU** | **1220262** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | RANCHEROS INC | 1220271 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |

Attachment: Copy of DR502 EI RE Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | **RANCHEROS INC** | **1220271** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1220289 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1220289** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | PROPERTY DOCTOR INV | 1220297 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **PROPERTY DOCTOR INV** | **1220297** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | MC KENNA JAMES M & | 1220301 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **MC KENNA JAMES M &** | **1220301** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | ENGELKEN AMY L | 1221561 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **ENGELKEN AMY L** | **1221561** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | CONNORS NICOLE | 1221625 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **CONNORS NICOLE** | **1221625** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1221633 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1221633** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | LAMB MICHAEL T | 1221838 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **LAMB MICHAEL T** | **1221838** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | HABITAT FOR HUMANIT | 1230942 | 21.77 | 0.00 | -21.77 | E&I#: DR-409A - 2020 TAXES | 147 | | | | | | |
| **2020** | **HABITAT FOR HUMANI** | **1230942** | **21.77** | **0.00** | **-21.77** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1245273 | 140.00 | 196.00 | 56.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1245273** | **140.00** | **196.00** | **56.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1270154 | 50.00 | 70.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1270154** | **50.00** | **70.00** | **20.00** | | | | | | | | |
| 2020 | GERTH PAUL | 1285909 | 261.47 | 121.45 | -140.02 | VETERANS PRORATED REFUI | CO01GEN | | | | | | |
| 2020 | GERTH PAUL | 1285909 | 24.73 | 11.49 | -13.24 | VETERANS PRORATED REFUI | FRE | | | | | | |
| 2020 | GERTH PAUL | 1285909 | 13.53 | 6.28 | -7.25 | VETERANS PRORATED REFUI | LIB | | | | | | |
| 2020 | GERTH PAUL | 1285909 | 18.83 | 8.75 | -10.08 | VETERANS PRORATED REFUI | MOSQ | | | | | | |
| 2020 | GERTH PAUL | 1285909 | 2.74 | 1.27 | -1.47 | VETERANS PRORATED REFUI | PH | | | | | | |
| 2020 | GERTH PAUL | 1285909 | 100.58 | 46.72 | -53.86 | VETERANS PRORATED REFUI | SC01CAP | | | | | | |
| 2020 | GERTH PAUL | 1285909 | 50.16 | 23.30 | -26.86 | VETERANS PRORATED REFUI | SC01DIS | | | | | | |
| 2020 | GERTH PAUL | 1285909 | 246.89 | 114.67 | -132.22 | VETERANS PRORATED REFUI | SC01LAW | | | | | | |
| 2020 | GERTH PAUL | 1285909 | 4.10 | 1.90 | -2.20 | VETERANS PRORATED REFUI | SW | | | | | | |
| 2020 | GERTH PAUL | 1285909 | 11.22 | 5.21 | -6.01 | VETERANS PRORATED REFUI | SWFW | | | | | | |
| 2020 | GERTH PAUL | 1285909 | 25.18 | 11.70 | -13.48 | VETERANS PRORATED REFUI | TT | | | | | | |
| **2020** | **GERTH PAUL** | **1285909** | **759.43** | **352.74** | **-406.69** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1294819 | 140.00 | 196.00 | 56.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1294819** | **140.00** | **196.00** | **56.00** | | | | | | | | |
| 2020 | BAUWENS HUGO | 1294894 | 40.00 | 56.00 | 16.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **BAUWENS HUGO** | **1294894** | **40.00** | **56.00** | **16.00** | | | | | | | | |
| 2020 | POSTON SEAN K | 1298067 | 1,040.83 | 462.81 | -578.02 | E&I# 7500 - 2020 TAXES - AD | CO01GEN | | | | | | |
| 2020 | POSTON SEAN K | 1298067 | 98.45 | 43.78 | -54.67 | E&I# 7500 - 2020 TAXES - AD | FRE | | | | | | |
| 2020 | POSTON SEAN K | 1298067 | 53.85 | 23.95 | -29.90 | E&I# 7500 - 2020 TAXES - AD | LIB | | | | | | |
| 2020 | POSTON SEAN K | 1298067 | 74.96 | 33.33 | -41.63 | E&I# 7500 - 2020 TAXES - AD | MOSQ | | | | | | |
| 2020 | POSTON SEAN K | 1298067 | 10.90 | 4.85 | -6.05 | E&I# 7500 - 2020 TAXES - AD | PH | | | | | | |
| 2020 | POSTON SEAN K | 1298067 | 251.10 | 149.15 | -101.95 | E&I# 7500 - 2020 TAXES - AD | SC01CAP | | | | | | |
| 2020 | POSTON SEAN K | 1298067 | 125.22 | 74.38 | -50.84 | E&I# 7500 - 2020 TAXES - AD | SC01DIS | | | | | | |
| 2020 | POSTON SEAN K | 1298067 | 616.37 | 366.12 | -250.25 | E&I# 7500 - 2020 TAXES - AD | SC01LAW | | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | POSTON SEAN K | 1298067 | 16.30 | 7.25 | -9.05 | E&I# 7500 - 2020 TAXES - AD | SW | | | | | |
| 2020 | POSTON SEAN K | 1298067 | 44.68 | 19.87 | -24.81 | E&I# 7500 - 2020 TAXES - AD | SWFW | | | | | |
| 2020 | POSTON SEAN K | 1298067 | 100.24 | 44.57 | -55.67 | E&I# 7500 - 2020 TAXES - AD | TT | | | | | |
| **2020** | **POSTON SEAN K** | **1298067** | **2,432.90** | **1,230.06** | **-1,202.84** | | | | | | | |
| 2020 | TJ HOLDINGS LLC | 1301360 | 0.00 | 14.42 | 14.42 | E&I# 7797 - 2020 TAXES - PU | CO01GEN | | | | | |
| 2020 | TJ HOLDINGS LLC | 1301360 | 0.00 | 1.36 | 1.36 | E&I# 7797 - 2020 TAXES - PU | FRE | | | | | |
| 2020 | TJ HOLDINGS LLC | 1301360 | 0.00 | 0.75 | 0.75 | E&I# 7797 - 2020 TAXES - PU | LIB | | | | | |
| 2020 | TJ HOLDINGS LLC | 1301360 | 0.00 | 1.04 | 1.04 | E&I# 7797 - 2020 TAXES - PU | MOSQ | | | | | |
| 2020 | TJ HOLDINGS LLC | 1301360 | 0.00 | 0.15 | 0.15 | E&I# 7797 - 2020 TAXES - PU | PH | | | | | |
| 2020 | TJ HOLDINGS LLC | 1301360 | 0.00 | 3.48 | 3.48 | E&I# 7797 - 2020 TAXES - PU | SC01CAP | | | | | |
| 2020 | TJ HOLDINGS LLC | 1301360 | 0.00 | 1.74 | 1.74 | E&I# 7797 - 2020 TAXES - PU | SC01DIS | | | | | |
| 2020 | TJ HOLDINGS LLC | 1301360 | 0.00 | 8.54 | 8.54 | E&I# 7797 - 2020 TAXES - PU | SC01LAW | | | | | |
| 2020 | TJ HOLDINGS LLC | 1301360 | 0.00 | 0.23 | 0.23 | E&I# 7797 - 2020 TAXES - PU | SW | | | | | |
| 2020 | TJ HOLDINGS LLC | 1301360 | 0.00 | 0.62 | 0.62 | E&I# 7797 - 2020 TAXES - PU | SWFW | | | | | |
| 2020 | TJ HOLDINGS LLC | 1301360 | 0.00 | 1.39 | 1.39 | E&I# 7797 - 2020 TAXES - PU | TT | | | | | |
| **2020** | **TJ HOLDINGS LLC** | **1301360** | **0.00** | **33.72** | **33.72** | | | | | | | |
| 2020 | WRIGHT ALBERT JR | 1317398 | 965.79 | 654.91 | -310.88 | E&I#: 7722 - VAB PET#: 233 | CO01GEN | | | | | |
| 2020 | WRIGHT ALBERT JR | 1317398 | 91.35 | 61.95 | -29.40 | E&I#: 7722 - VAB PET#: 233 | FRE | | | | | |
| 2020 | WRIGHT ALBERT JR | 1317398 | 49.97 | 33.89 | -16.08 | E&I#: 7722 - VAB PET#: 233 | LIB | | | | | |
| 2020 | WRIGHT ALBERT JR | 1317398 | 69.56 | 47.17 | -22.39 | E&I#: 7722 - VAB PET#: 233 | MOSQ | | | | | |
| 2020 | WRIGHT ALBERT JR | 1317398 | 10.11 | 6.86 | -3.25 | E&I#: 7722 - VAB PET#: 233 | PH | | | | | |
| 2020 | WRIGHT ALBERT JR | 1317398 | 233.00 | 195.50 | -37.50 | E&I#: 7722 - VAB PET#: 233 | SC01CAP | | | | | |
| 2020 | WRIGHT ALBERT JR | 1317398 | 116.19 | 97.49 | -18.70 | E&I#: 7722 - VAB PET#: 233 | SC01DIS | | | | | |
| 2020 | WRIGHT ALBERT JR | 1317398 | 571.93 | 479.88 | -92.05 | E&I#: 7722 - VAB PET#: 233 | SC01LAW | | | | | |
| 2020 | WRIGHT ALBERT JR | 1317398 | 15.13 | 10.26 | -4.87 | E&I#: 7722 - VAB PET#: 233 | SW | | | | | |
| 2020 | WRIGHT ALBERT JR | 1317398 | 41.46 | 28.11 | -13.35 | E&I#: 7722 - VAB PET#: 233 | SWFW | | | | | |
| 2020 | WRIGHT ALBERT JR | 1317398 | 93.01 | 63.07 | -29.94 | E&I#: 7722 - VAB PET#: 233 | TT | | | | | |
| **2020** | **WRIGHT ALBERT JR** | **1317398** | **2,257.50** | **1,679.09** | **-578.41** | | | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 438.14 | 0.00 | -438.14 | E&I#: 7798 - 2020 - REAPPLY | CO01GEN | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 41.44 | 0.00 | -41.44 | E&I#: 7798 - 2020 - REAPPLY | FRE | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 22.67 | 0.00 | -22.67 | E&I#: 7798 - 2020 - REAPPLY | LIB | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 31.56 | 0.00 | -31.56 | E&I#: 7798 - 2020 - REAPPLY | MOSQ | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 4.59 | 0.00 | -4.59 | E&I#: 7798 - 2020 - REAPPLY | PH | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 143.20 | 0.00 | -143.20 | E&I#: 7798 - 2020 - REAPPLY | SC01CAP | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 71.41 | 0.00 | -71.41 | E&I#: 7798 - 2020 - REAPPLY | SC01DIS | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 351.51 | 0.00 | -351.51 | E&I#: 7798 - 2020 - REAPPLY | SC01LAW | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 6.86 | 0.00 | -6.86 | E&I#: 7798 - 2020 - REAPPLY | SW | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 18.81 | 0.00 | -18.81 | E&I#: 7798 - 2020 - REAPPLY | SWFW | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 42.20 | 0.00 | -42.20 | E&I#: 7798 - 2020 - REAPPLY | TT | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 0.00 | 87.63 | 87.63 | E&I#: 7798 - 2020 - REAPPLY | CO01GEN | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 0.00 | 8.29 | 8.29 | E&I#: 7798 - 2020 - REAPPLY | FRE | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 0.00 | 4.53 | 4.53 | E&I#: 7798 - 2020 - REAPPLY | LIB | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 0.00 | 6.31 | 6.31 | E&I#: 7798 - 2020 - REAPPLY | MOSQ | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 0.00 | 0.92 | 0.92 | E&I#: 7798 - 2020 - REAPPLY | PH | | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 0.00 | 28.64 | 28.64 | E&I#: 7798 - 2020 - REAPPLY | SC01CAP | | | | | |

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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | LICKFELDT VERNA J | 1319862 | 0.00 | 14.28 | 14.28 | E&I#: 7798 - 2020 - REAPPLY | SC01DIS | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 0.00 | 70.30 | 70.30 | E&I#: 7798 - 2020 - REAPPLY | SC01LAW | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 0.00 | 1.37 | 1.37 | E&I#: 7798 - 2020 - REAPPLY | SW | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 0.00 | 3.76 | 3.76 | E&I#: 7798 - 2020 - REAPPLY | SWFW | | | | |
| 2020 | LICKFELDT VERNA J | 1319862 | 0.00 | 8.44 | 8.44 | E&I#: 7798 - 2020 - REAPPLY | TT | | | | |
| **2020** | **LICKFELDT VERNA J** | **1319862** | **1,172.39** | **234.47** | **-937.92** | | | | | | |
| 2020 | SITTERSON ANN C | 1336201 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | |
| **2020** | **SITTERSON ANN C** | **1336201** | **25.00** | **0.00** | **-25.00** | | | | | | |
| 2020 | HENRY DESRICK S | 1337950 | 30.00 | 0.00 | -30.00 | ESCHEAT TO COUNTY LOL - 2 | 056 | | | | |
| 2020 | HENRY DESRICK S | 1337950 | 161.35 | 0.00 | -161.35 | ESCHEAT TO COUNTY LOL - 2 | 118 | | | | |
| 2020 | HENRY DESRICK S | 1337950 | 4.07 | 0.00 | -4.07 | ESCHEAT TO COUNTY LOL - 2 | 131 | | | | |
| 2020 | HENRY DESRICK S | 1337950 | 21.77 | 0.00 | -21.77 | ESCHEAT TO COUNTY LOL - 2 | 147 | | | | |
| **2020** | **HENRY DESRICK S** | **1337950** | **217.19** | **0.00** | **-217.19** | | | | | | |
| 2020 | CAIN RUSSELL A | 1340080 | 1,097.88 | 347.81 | -750.07 | E&I# 7478 - 2020 TAXES - AD | CO01GEN | | | | |
| 2020 | CAIN RUSSELL A | 1340080 | 103.84 | 32.90 | -70.94 | E&I# 7478 - 2020 TAXES - AD | FRE | | | | |
| 2020 | CAIN RUSSELL A | 1340080 | 56.80 | 18.00 | -38.80 | E&I# 7478 - 2020 TAXES - AD | LIB | | | | |
| 2020 | CAIN RUSSELL A | 1340080 | 79.07 | 25.05 | -54.02 | E&I# 7478 - 2020 TAXES - AD | MOSQ | | | | |
| 2020 | CAIN RUSSELL A | 1340080 | 11.50 | 3.64 | -7.86 | E&I# 7478 - 2020 TAXES - AD | PH | | | | |
| 2020 | CAIN RUSSELL A | 1340080 | 264.86 | 121.41 | -143.45 | E&I# 7478 - 2020 TAXES - AD | SC01CAP | | | | |
| 2020 | CAIN RUSSELL A | 1340080 | 132.08 | 60.54 | -71.54 | E&I# 7478 - 2020 TAXES - AD | SC01DIS | | | | |
| 2020 | CAIN RUSSELL A | 1340080 | 650.15 | 298.02 | -352.13 | E&I# 7478 - 2020 TAXES - AD | SC01LAW | | | | |
| 2020 | CAIN RUSSELL A | 1340080 | 17.20 | 5.45 | -11.75 | E&I# 7478 - 2020 TAXES - AD | SW | | | | |
| 2020 | CAIN RUSSELL A | 1340080 | 47.13 | 14.93 | -32.20 | E&I# 7478 - 2020 TAXES - AD | SWFW | | | | |
| 2020 | CAIN RUSSELL A | 1340080 | 105.73 | 33.50 | -72.23 | E&I# 7478 - 2020 TAXES - AD | TT | | | | |
| **2020** | **CAIN RUSSELL A** | **1340080** | **2,566.24** | **961.25** | **-1,604.99** | | | | | | |
| 2020 | BORTONE GILBERT F | 1343275 | 120.00 | 168.00 | 48.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | |
| **2020** | **BORTONE GILBERT F** | **1343275** | **120.00** | **168.00** | **48.00** | | | | | | |
| 2020 | MACCLUGAGE BRUCE | 1351227 | 694.66 | 33.81 | -660.85 | E&I#7484 - 2020 TAXES - AD | CO01GEN | | | | |
| 2020 | MACCLUGAGE BRUCE | 1351227 | 65.71 | 3.20 | -62.51 | E&I#7484 - 2020 TAXES - AD | FRE | | | | |
| 2020 | MACCLUGAGE BRUCE | 1351227 | 35.94 | 1.75 | -34.19 | E&I#7484 - 2020 TAXES - AD | LIB | | | | |
| 2020 | MACCLUGAGE BRUCE | 1351227 | 50.03 | 2.44 | -47.59 | E&I#7484 - 2020 TAXES - AD | MOSQ | | | | |
| 2020 | MACCLUGAGE BRUCE | 1351227 | 7.27 | 0.35 | -6.92 | E&I#7484 - 2020 TAXES - AD | PH | | | | |
| 2020 | MACCLUGAGE BRUCE | 1351227 | 167.59 | 15.66 | -151.93 | E&I#7484 - 2020 TAXES - AD | SC01CAP | | | | |
| 2020 | MACCLUGAGE BRUCE | 1351227 | 83.57 | 7.81 | -75.76 | E&I#7484 - 2020 TAXES - AD | SC01DIS | | | | |
| 2020 | MACCLUGAGE BRUCE | 1351227 | 411.37 | 38.43 | -372.94 | E&I#7484 - 2020 TAXES - AD | SC01LAW | | | | |
| 2020 | MACCLUGAGE BRUCE | 1351227 | 10.88 | 0.53 | -10.35 | E&I#7484 - 2020 TAXES - AD | SW | | | | |
| 2020 | MACCLUGAGE BRUCE | 1351227 | 29.82 | 1.45 | -28.37 | E&I#7484 - 2020 TAXES - AD | SWFW | | | | |
| 2020 | MACCLUGAGE BRUCE | 1351227 | 66.90 | 3.26 | -63.64 | E&I#7484 - 2020 TAXES - AD | TT | | | | |
| **2020** | **MACCLUGAGE BRUCE** | **1351227** | **1,623.74** | **108.69** | **-1,515.05** | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1353696 | 50.00 | 70.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | |
| **2020** | **DELTONA CORPORATIO** | **1353696** | **50.00** | **70.00** | **20.00** | | | | | | |
| 2020 | BRAUN THOMAS | 1353700 | 160.00 | 224.00 | 64.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | |
| **2020** | **BRAUN THOMAS** | **1353700** | **160.00** | **224.00** | **64.00** | | | | | | |
| 2020 | COPE BRYAN J | 1358426 | 741.52 | 710.44 | -31.08 | E&I# 7419 - 2020 TAXES - AD | CO01GEN | | | | |
| 2020 | COPE BRYAN J | 1358426 | 70.14 | 67.20 | -2.94 | E&I# 7419 - 2020 TAXES - AD | FRE | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | COPE BRYAN J | 1358426 | 38.37 | 36.76 | -1.61 | E&I# 7419 - 2020 TAXES - AD | LIB | | | | | |
| 2020 | COPE BRYAN J | 1358426 | 53.41 | 51.17 | -2.24 | E&I# 7419 - 2020 TAXES - AD | MOSQ | | | | | |
| 2020 | COPE BRYAN J | 1358426 | 7.76 | 7.44 | -0.32 | E&I# 7419 - 2020 TAXES - AD | PH | | | | | |
| 2020 | COPE BRYAN J | 1358426 | 216.39 | 208.89 | -7.50 | E&I# 7419 - 2020 TAXES - AD | SC01CAP | | | | | |
| 2020 | COPE BRYAN J | 1358426 | 107.91 | 104.17 | -3.74 | E&I# 7419 - 2020 TAXES - AD | SC01DIS | | | | | |
| 2020 | COPE BRYAN J | 1358426 | 531.17 | 512.76 | -18.41 | E&I# 7419 - 2020 TAXES - AD | SC01LAW | | | | | |
| 2020 | COPE BRYAN J | 1358426 | 11.62 | 11.13 | -0.49 | E&I# 7419 - 2020 TAXES - AD | SW | | | | | |
| 2020 | COPE BRYAN J | 1358426 | 31.83 | 30.50 | -1.33 | E&I# 7419 - 2020 TAXES - AD | SWFW | | | | | |
| 2020 | COPE BRYAN J | 1358426 | 71.41 | 68.42 | -2.99 | E&I# 7419 - 2020 TAXES - AD | TT | | | | | |
| **2020** | **COPE BRYAN J** | **1358426** | **1,881.53** | **1,808.88** | **-72.65** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1369681 | 60.00 | 84.00 | 24.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1369681** | **60.00** | **84.00** | **24.00** | | | | | | | |
| 2020 | ANDERSON GERALD A | 1369819 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - ADJUST CS I | 056 | | | | | |
| **2020** | **ANDERSON GERALD A** | **1369819** | **25.00** | **35.00** | **10.00** | | | | | | | |
| 2020 | WHITE VIRGINIA R | 1369908 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **WHITE VIRGINIA R** | **1369908** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | CAUDILL TIM MORRIS | 1369916 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **CAUDILL TIM MORRIS** | **1369916** | **25.00** | **35.00** | **10.00** | | | | | | | |
| 2020 | GONZALEZ JOSE D | 1370370 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **GONZALEZ JOSE D** | **1370370** | **25.00** | **35.00** | **10.00** | | | | | | | |
| 2020 | SHERPA TSERING Y | 1370400 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **SHERPA TSERING Y** | **1370400** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | WOLF RICHARD C & KAF | 1370825 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **WOLF RICHARD C & KAI** | **1370825** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | HEMBY DOUGLAS M | 1370833 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **HEMBY DOUGLAS M** | **1370833** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | SMITH RICHARD N | 1371112 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **SMITH RICHARD N** | **1371112** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | BERNARD ROBERT | 1371121 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **BERNARD ROBERT** | **1371121** | **25.00** | **35.00** | **10.00** | | | | | | | |
| 2020 | VAN NESS PATRICIA A | 1371333 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **VAN NESS PATRICIA A** | **1371333** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | LORD RUSSELL A | 1371759 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **LORD RUSSELL A** | **1371759** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | ANDROSKI MARK G | 1371791 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **ANDROSKI MARK G** | **1371791** | **25.00** | **35.00** | **10.00** | | | | | | | |
| 2020 | MISHOCK DAVID | 1371830 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **MISHOCK DAVID** | **1371830** | **25.00** | **35.00** | **10.00** | | | | | | | |
| 2020 | MCKEE JOHN H JR | 1371929 | 20.00 | 30.00 | 10.00 | DR-409A - 2020 TAXES - ADJ | 056 | | | | | |
| **2020** | **MCKEE JOHN H JR** | **1371929** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | BANTA GERALD R | 1372003 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **BANTA GERALD R** | **1372003** | **25.00** | **35.00** | **10.00** | | | | | | | |
| 2020 | AVERY TODD | 1372011 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **AVERY TODD** | **1372011** | **25.00** | **35.00** | **10.00** | | | | | | | |
| 2020 | ERIKSTRUP ERIK G | 1372143 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | **ERIKSTRUP ERIK G** | **1372143** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | VAN ALSTYNE WILLARD | 1372216 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **VAN ALSTYNE WILLARD** | **1372216** | **25.00** | **35.00** | **10.00** | | | | | | | | |
| 2020 | PADRON VINCENT R & K | 1372259 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **PADRON VINCENT R & I** | **1372259** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | DIYAR INVESTMENT LLC | 1372267 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DIYAR INVESTMENT LLC** | **1372267** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | DELGADO ROGER | 1372437 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELGADO ROGER** | **1372437** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | KAYSER GREGORY A | 1372496 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **KAYSER GREGORY A** | **1372496** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1372828 | 180.00 | 252.00 | 72.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1372828** | **180.00** | **252.00** | **72.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1372844 | 110.00 | 154.00 | 44.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1372844** | **110.00** | **154.00** | **44.00** | | | | | | | | |
| 2020 | MALONEY JOHN | 1374405 | 164.51 | 746.47 | 581.96 | E&I# 7385 - 2020 TAXES - RE | CO01GEN | | | | | | |
| 2020 | MALONEY JOHN | 1374405 | 15.56 | 70.61 | 55.05 | E&I# 7385 - 2020 TAXES - RE | FRE | | | | | | |
| 2020 | MALONEY JOHN | 1374405 | 8.51 | 38.62 | 30.11 | E&I# 7385 - 2020 TAXES - RE | LIB | | | | | | |
| 2020 | MALONEY JOHN | 1374405 | 11.85 | 53.76 | 41.91 | E&I# 7385 - 2020 TAXES - RE | MOSQ | | | | | | |
| 2020 | MALONEY JOHN | 1374405 | 1.72 | 7.82 | 6.10 | E&I# 7385 - 2020 TAXES - RE | PH | | | | | | |
| 2020 | MALONEY JOHN | 1374405 | 77.19 | 182.90 | 105.71 | E&I# 7385 - 2020 TAXES - RE | SC01CAP | | | | | | |
| 2020 | MALONEY JOHN | 1374405 | 38.49 | 91.20 | 52.71 | E&I# 7385 - 2020 TAXES - RE | SC01DIS | | | | | | |
| 2020 | MALONEY JOHN | 1374405 | 189.47 | 448.95 | 259.48 | E&I# 7385 - 2020 TAXES - RE | SC01LAW | | | | | | |
| 2020 | MALONEY JOHN | 1374405 | 2.58 | 11.69 | 9.11 | E&I# 7385 - 2020 TAXES - RE | SW | | | | | | |
| 2020 | MALONEY JOHN | 1374405 | 7.06 | 32.04 | 24.98 | E&I# 7385 - 2020 TAXES - RE | SWFW | | | | | | |
| 2020 | MALONEY JOHN | 1374405 | 15.84 | 71.89 | 56.05 | E&I# 7385 - 2020 TAXES - RE | TT | | | | | | |
| **2020** | **MALONEY JOHN** | **1374405** | **532.78** | **1,755.95** | **1,223.17** | | | | | | | | |
| 2020 | ROBERTS JEFFREY T | 1380260 | 30.00 | 0.00 | -30.00 | ESCHEAT TO COUNTY LOL - | 056 | | | | | | |
| 2020 | ROBERTS JEFFREY T | 1380260 | 161.35 | 0.00 | -161.35 | ESCHEAT TO COUNTY LOL - | 118 | | | | | | |
| 2020 | ROBERTS JEFFREY T | 1380260 | 4.07 | 0.00 | -4.07 | ESCHEAT TO COUNTY LOL - | 131 | | | | | | |
| 2020 | ROBERTS JEFFREY T | 1380260 | 21.77 | 0.00 | -21.77 | ESCHEAT TO COUNTY LOL - | 147 | | | | | | |
| **2020** | **ROBERTS JEFFREY T** | **1380260** | **217.19** | **0.00** | **-217.19** | | | | | | | | |
| 2020 | LAM SOUNG TAI | 1388589 | 30.00 | 0.00 | -30.00 | ESCHEAT TO COUNTY LOL - | 056 | | | | | | |
| 2020 | LAM SOUNG TAI | 1388589 | 161.35 | 0.00 | -161.35 | ESCHEAT TO COUNTY LOL - | 118 | | | | | | |
| 2020 | LAM SOUNG TAI | 1388589 | 4.07 | 0.00 | -4.07 | ESCHEAT TO COUNTY LOL - | 131 | | | | | | |
| 2020 | LAM SOUNG TAI | 1388589 | 21.77 | 0.00 | -21.77 | ESCHEAT TO COUNTY LOL - | 147 | | | | | | |
| **2020** | **LAM SOUNG TAI** | **1388589** | **217.19** | **0.00** | **-217.19** | | | | | | | | |
| 2020 | JOHNSON KIRK | 1389348 | 30.00 | 42.00 | 12.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **JOHNSON KIRK** | **1389348** | **30.00** | **42.00** | **12.00** | | | | | | | | |
| 2020 | CONVERTIBLE TOP SPEC | 1393230 | 40.00 | 60.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **CONVERTIBLE TOP SPEC** | **1393230** | **40.00** | **60.00** | **20.00** | | | | | | | | |
| 2020 | CITRUST SEDK XX LLC & | 1394996 | 200.00 | 280.00 | 80.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **CITRUST SEDK XX LLC &** | **1394996** | **200.00** | **280.00** | **80.00** | | | | | | | | |
| 2020 | PUBLIX SUPER MARKETS | 1395003 | 110.00 | 154.00 | 44.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **PUBLIX SUPER MARKET** | **1395003** | **110.00** | **154.00** | **44.00** | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | RODRIGUEZ LUIS COLON | 1399912 | 30.00 | 0.00 | -30.00 | ESCHEAT TO COUNTY LOL - 2 | 056 | | | | | |
| 2020 | RODRIGUEZ LUIS COLON | 1399912 | 177.01 | 0.00 | -177.01 | ESCHEAT TO COUNTY LOL - 2 | 118 | | | | | |
| 2020 | RODRIGUEZ LUIS COLON | 1399912 | 4.07 | 0.00 | -4.07 | ESCHEAT TO COUNTY LOL - 2 | 131 | | | | | |
| 2020 | RODRIGUEZ LUIS COLON | 1399912 | 21.77 | 0.00 | -21.77 | ESCHEAT TO COUNTY LOL - 2 | 147 | | | | | |
| **2020** | **RODRIGUEZ LUIS COLOI** | **1399912** | **232.85** | **0.00** | **-232.85** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1400864 | 140.00 | 196.00 | 56.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1400864** | **140.00** | **196.00** | **56.00** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1400911 | 40.00 | 56.00 | 16.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1400911** | **40.00** | **56.00** | **16.00** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1400937 | 100.00 | 140.00 | 40.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1400937** | **100.00** | **140.00** | **40.00** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1400945 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1400945** | **25.00** | **35.00** | **10.00** | | | | | | | |
| 2020 | PARKER STEVEN D | 1400953 | 80.00 | 112.00 | 32.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **PARKER STEVEN D** | **1400953** | **80.00** | **112.00** | **32.00** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1400961 | 50.00 | 70.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1400961** | **50.00** | **70.00** | **20.00** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1401011 | 60.00 | 84.00 | 24.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1401011** | **60.00** | **84.00** | **24.00** | | | | | | | |
| 2020 | DENTON II LLC | 1416744 | 30.00 | 0.00 | -30.00 | ESCHEAT TO COUNTY LOL - 2 | 056 | | | | | |
| 2020 | DENTON II LLC | 1416744 | 177.01 | 0.00 | -177.01 | ESCHEAT TO COUNTY LOL - 2 | 118 | | | | | |
| 2020 | DENTON II LLC | 1416744 | 4.07 | 0.00 | -4.07 | ESCHEAT TO COUNTY LOL - 2 | 131 | | | | | |
| 2020 | DENTON II LLC | 1416744 | 21.77 | 0.00 | -21.77 | ESCHEAT TO COUNTY LOL - 2 | 147 | | | | | |
| **2020** | **DENTON II LLC** | **1416744** | **232.85** | **0.00** | **-232.85** | | | | | | | |
| 2020 | MARTINEZ ANTONIO | 1417783 | 818.91 | 1,025.01 | 206.10 | E&I# 7452 - 2020 TAXES - HX | CO01GEN | | | | | |
| 2020 | MARTINEZ ANTONIO | 1417783 | 77.46 | 96.95 | 19.49 | E&I# 7452 - 2020 TAXES - HX | FRE | | | | | |
| 2020 | MARTINEZ ANTONIO | 1417783 | 42.37 | 53.03 | 10.66 | E&I# 7452 - 2020 TAXES - HX | LIB | | | | | |
| 2020 | MARTINEZ ANTONIO | 1417783 | 58.98 | 73.82 | 14.84 | E&I# 7452 - 2020 TAXES - HX | MOSQ | | | | | |
| 2020 | MARTINEZ ANTONIO | 1417783 | 8.57 | 10.73 | 2.16 | E&I# 7452 - 2020 TAXES - HX | PH | | | | | |
| 2020 | MARTINEZ ANTONIO | 1417783 | 235.06 | 284.79 | 49.73 | E&I# 7452 - 2020 TAXES - HX | SC01CAP | | | | | |
| 2020 | MARTINEZ ANTONIO | 1417783 | 117.22 | 142.01 | 24.79 | E&I# 7452 - 2020 TAXES - HX | SC01DIS | | | | | |
| 2020 | MARTINEZ ANTONIO | 1417783 | 577.00 | 699.05 | 122.05 | E&I# 7452 - 2020 TAXES - HX | SC01LAW | | | | | |
| 2020 | MARTINEZ ANTONIO | 1417783 | 12.83 | 16.06 | 3.23 | E&I# 7452 - 2020 TAXES - HX | SW | | | | | |
| 2020 | MARTINEZ ANTONIO | 1417783 | 35.15 | 44.00 | 8.85 | E&I# 7452 - 2020 TAXES - HX | SWFW | | | | | |
| 2020 | MARTINEZ ANTONIO | 1417783 | 78.87 | 98.72 | 19.85 | E&I# 7452 - 2020 TAXES - HX | TT | | | | | |
| **2020** | **MARTINEZ ANTONIO** | **1417783** | **2,062.42** | **2,544.17** | **481.75** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1428181 | 120.00 | 168.00 | 48.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1428181** | **120.00** | **168.00** | **48.00** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1428190 | 50.00 | 70.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1428190** | **50.00** | **70.00** | **20.00** | | | | | | | |
| 2020 | DUNNELLON FLORIDA C | 1428246 | 50.00 | 70.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DUNNELLON FLORIDA C** | **1428246** | **50.00** | **70.00** | **20.00** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1428262 | 60.00 | 84.00 | 24.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1428262** | **60.00** | **84.00** | **24.00** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1428327 | 250.00 | 350.00 | 100.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |

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| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | **DELTONA CORPORATIO** | **1428327** | **250.00** | **350.00** | **100.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1428343 | 70.00 | 98.00 | 28.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1428343** | **70.00** | **98.00** | **28.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1433053 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1433053** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1433061 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1433061** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1433070 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1433070** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1433410 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1433410** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | HAMPARIAN ARTHUR M | 1433452 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **HAMPARIAN ARTHUR M** | **1433452** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | HAMPARIAN ARTHUR M | 1433843 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **HAMPARIAN ARTHUR M** | **1433843** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1436818 | 50.00 | 70.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1436818** | **50.00** | **70.00** | **20.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1436826 | 70.00 | 98.00 | 28.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1436826** | **70.00** | **98.00** | **28.00** | | | | | | | | |
| 2020 | BASS MICHAEL | 1438268 | 0.00 | 2,021.23 | 2,021.23 | E&I#: DR-409A - 2020 TAXES | 002 | | | | | | |
| **2020** | **BASS MICHAEL** | **1438268** | **0.00** | **2,021.23** | **2,021.23** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 1450225 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **1450225** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | MCGEE JOHN K | 1458790 | 238.19 | 0.00 | -238.19 | E&I#: 7538 - 2020 TAXES - C | CO01GEN | | | | | | |
| 2020 | MCGEE JOHN K | 1458790 | 22.53 | 0.00 | -22.53 | E&I#: 7538 - 2020 TAXES - C | FRE | | | | | | |
| 2020 | MCGEE JOHN K | 1458790 | 12.32 | 0.00 | -12.32 | E&I#: 7538 - 2020 TAXES - C | LIB | | | | | | |
| 2020 | MCGEE JOHN K | 1458790 | 17.15 | 0.00 | -17.15 | E&I#: 7538 - 2020 TAXES - C | MOSQ | | | | | | |
| 2020 | MCGEE JOHN K | 1458790 | 2.49 | 0.00 | -2.49 | E&I#: 7538 - 2020 TAXES - C | PH | | | | | | |
| 2020 | MCGEE JOHN K | 1458790 | 71.25 | 0.00 | -71.25 | E&I#: 7538 - 2020 TAXES - C | SC01CAP | | | | | | |
| 2020 | MCGEE JOHN K | 1458790 | 35.53 | 0.00 | -35.53 | E&I#: 7538 - 2020 TAXES - C | SC01DIS | | | | | | |
| 2020 | MCGEE JOHN K | 1458790 | 174.90 | 0.00 | -174.90 | E&I#: 7538 - 2020 TAXES - C | SC01LAW | | | | | | |
| 2020 | MCGEE JOHN K | 1458790 | 3.73 | 0.00 | -3.73 | E&I#: 7538 - 2020 TAXES - C | SW | | | | | | |
| 2020 | MCGEE JOHN K | 1458790 | 10.22 | 0.00 | -10.22 | E&I#: 7538 - 2020 TAXES - C | SWFW | | | | | | |
| 2020 | MCGEE JOHN K | 1458790 | 22.94 | 0.00 | -22.94 | E&I#: 7538 - 2020 TAXES - C | TT | | | | | | |
| **2020** | **MCGEE JOHN K** | **1458790** | **611.25** | **0.00** | **-611.25** | | | | | | | | |
| 2020 | STEWART CYNTHIA | 1467276 | 352.35 | 155.44 | -196.91 | E&I#: 7597 - 2020 TAXES - H | CO01GEN | | | | | | |
| 2020 | STEWART CYNTHIA | 1467276 | 33.33 | 14.70 | -18.63 | E&I#: 7597 - 2020 TAXES - H | FRE | | | | | | |
| 2020 | STEWART CYNTHIA | 1467276 | 18.23 | 8.04 | -10.19 | E&I#: 7597 - 2020 TAXES - H | LIB | | | | | | |
| 2020 | STEWART CYNTHIA | 1467276 | 25.38 | 11.20 | -14.18 | E&I#: 7597 - 2020 TAXES - H | MOSQ | | | | | | |
| 2020 | STEWART CYNTHIA | 1467276 | 3.69 | 1.63 | -2.06 | E&I#: 7597 - 2020 TAXES - H | PH | | | | | | |
| 2020 | STEWART CYNTHIA | 1467276 | 85.01 | 47.51 | -37.50 | E&I#: 7597 - 2020 TAXES - H | SC01CAP | | | | | | |
| 2020 | STEWART CYNTHIA | 1467276 | 42.39 | 23.69 | -18.70 | E&I#: 7597 - 2020 TAXES - H | SC01DIS | | | | | | |
| 2020 | STEWART CYNTHIA | 1467276 | 208.66 | 116.61 | -92.05 | E&I#: 7597 - 2020 TAXES - H | SC01LAW | | | | | | |
| 2020 | STEWART CYNTHIA | 1467276 | 5.52 | 2.44 | -3.08 | E&I#: 7597 - 2020 TAXES - H | SW | | | | | | |
| 2020 | STEWART CYNTHIA | 1467276 | 15.13 | 6.67 | -8.46 | E&I#: 7597 - 2020 TAXES - H | SWFW | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | STEWART CYNTHIA | 1467276 | 33.93 | 14.97 | -18.96 | E&I#: 7597 - 2020 TAXES - H | TT | | | | | |
| **2020** | **STEWART CYNTHIA** | **1467276** | **823.62** | **402.90** | **-420.72** | | | | | | | |
| 2020 | CONFIDENTIAL | 1469465 | 223.09 | 311.71 | 88.62 | CONFIDENTIAL | CO01GEN | | | | | |
| 2020 | CONFIDENTIAL | 1469465 | 21.10 | 29.48 | 8.38 | CONFIDENTIAL | FRE | | | | | |
| 2020 | CONFIDENTIAL | 1469465 | 11.54 | 16.13 | 4.59 | CONFIDENTIAL | LIB | | | | | |
| 2020 | CONFIDENTIAL | 1469465 | 16.07 | 22.45 | 6.38 | CONFIDENTIAL | MOSQ | | | | | |
| 2020 | CONFIDENTIAL | 1469465 | 2.34 | 3.26 | 0.92 | CONFIDENTIAL | PH | | | | | |
| 2020 | CONFIDENTIAL | 1469465 | 3.49 | 4.88 | 1.39 | CONFIDENTIAL | SW | | | | | |
| 2020 | CONFIDENTIAL | 1469465 | 9.58 | 13.38 | 3.80 | CONFIDENTIAL | SWFW | | | | | |
| 2020 | CONFIDENTIAL | 1469465 | 21.49 | 30.02 | 8.53 | CONFIDENTIAL | TT | | | | | |
| **2020** | **CONFIDENTIAL** | **1469465** | **308.70** | **431.31** | **122.61** | | | | | | | |
| 2020 | RENEE SMITH | 1469481 | 196.66 | 260.90 | 64.24 | E&I#: 7775 - 2020 TAXES - C | CO01GEN | | | | | |
| 2020 | RENEE SMITH | 1469481 | 18.60 | 24.68 | 6.08 | E&I#: 7775 - 2020 TAXES - C | FRE | | | | | |
| 2020 | RENEE SMITH | 1469481 | 10.18 | 13.50 | 3.32 | E&I#: 7775 - 2020 TAXES - C | LIB | | | | | |
| 2020 | RENEE SMITH | 1469481 | 14.16 | 18.79 | 4.63 | E&I#: 7775 - 2020 TAXES - C | MOSQ | | | | | |
| 2020 | RENEE SMITH | 1469481 | 2.06 | 2.73 | 0.67 | E&I#: 7775 - 2020 TAXES - C | PH | | | | | |
| 2020 | RENEE SMITH | 1469481 | 3.08 | 4.09 | 1.01 | E&I#: 7775 - 2020 TAXES - C | SW | | | | | |
| 2020 | RENEE SMITH | 1469481 | 8.44 | 11.20 | 2.76 | E&I#: 7775 - 2020 TAXES - C | SWFW | | | | | |
| 2020 | RENEE SMITH | 1469481 | 18.94 | 25.13 | 6.19 | E&I#: 7775 - 2020 TAXES - C | TT | | | | | |
| **2020** | **RENEE SMITH** | **1469481** | **272.12** | **361.02** | **88.90** | | | | | | | |
| 2020 | SLATER ANN MARIE | 1470072 | 286.43 | 0.00 | -286.43 | E&I#: 7546 - VAB PET#: 184 | CO01GEN | | | | | |
| 2020 | SLATER ANN MARIE | 1470072 | 27.09 | 0.00 | -27.09 | E&I#: 7546 - VAB PET#: 184 | FRE | | | | | |
| 2020 | SLATER ANN MARIE | 1470072 | 14.82 | 0.00 | -14.82 | E&I#: 7546 - VAB PET#: 184 | LIB | | | | | |
| 2020 | SLATER ANN MARIE | 1470072 | 20.63 | 0.00 | -20.63 | E&I#: 7546 - VAB PET#: 184 | MOSQ | | | | | |
| 2020 | SLATER ANN MARIE | 1470072 | 3.00 | 0.00 | -3.00 | E&I#: 7546 - VAB PET#: 184 | PH | | | | | |
| 2020 | SLATER ANN MARIE | 1470072 | 69.10 | 0.00 | -69.10 | E&I#: 7546 - VAB PET#: 184 | SC01CAP | | | | | |
| 2020 | SLATER ANN MARIE | 1470072 | 34.46 | 0.00 | -34.46 | E&I#: 7546 - VAB PET#: 184 | SC01DIS | | | | | |
| 2020 | SLATER ANN MARIE | 1470072 | 169.62 | 0.00 | -169.62 | E&I#: 7546 - VAB PET#: 184 | SC01LAW | | | | | |
| 2020 | SLATER ANN MARIE | 1470072 | 4.49 | 0.00 | -4.49 | E&I#: 7546 - VAB PET#: 184 | SW | | | | | |
| 2020 | SLATER ANN MARIE | 1470072 | 12.30 | 0.00 | -12.30 | E&I#: 7546 - VAB PET#: 184 | SWFW | | | | | |
| 2020 | SLATER ANN MARIE | 1470072 | 27.58 | 0.00 | -27.58 | E&I#: 7546 - VAB PET#: 184 | TT | | | | | |
| **2020** | **SLATER ANN MARIE** | **1470072** | **669.52** | **0.00** | **-669.52** | | | | | | | |
| 2020 | CLARK MARY ELIZABETH | 1472130 | 365.58 | 210.14 | -155.44 | E&I#: 7602 - VAB PET#: 205 | CO01GEN | | | | | |
| 2020 | CLARK MARY ELIZABETH | 1472130 | 34.58 | 19.88 | -14.70 | E&I#: 7602 - VAB PET#: 205 | FRE | | | | | |
| 2020 | CLARK MARY ELIZABETH | 1472130 | 18.92 | 10.87 | -8.05 | E&I#: 7602 - VAB PET#: 205 | LIB | | | | | |
| 2020 | CLARK MARY ELIZABETH | 1472130 | 26.33 | 15.13 | -11.20 | E&I#: 7602 - VAB PET#: 205 | MOSQ | | | | | |
| 2020 | CLARK MARY ELIZABETH | 1472130 | 3.83 | 2.20 | -1.63 | E&I#: 7602 - VAB PET#: 205 | PH | | | | | |
| 2020 | CLARK MARY ELIZABETH | 1472130 | 88.20 | 50.70 | -37.50 | E&I#: 7602 - VAB PET#: 205 | SC01CAP | | | | | |
| 2020 | CLARK MARY ELIZABETH | 1472130 | 43.98 | 25.28 | -18.70 | E&I#: 7602 - VAB PET#: 205 | SC01DIS | | | | | |
| 2020 | CLARK MARY ELIZABETH | 1472130 | 216.49 | 124.44 | -92.05 | E&I#: 7602 - VAB PET#: 205 | SC01LAW | | | | | |
| 2020 | CLARK MARY ELIZABETH | 1472130 | 5.73 | 3.29 | -2.44 | E&I#: 7602 - VAB PET#: 205 | SW | | | | | |
| 2020 | CLARK MARY ELIZABETH | 1472130 | 15.69 | 9.02 | -6.67 | E&I#: 7602 - VAB PET#: 205 | SWFW | | | | | |
| 2020 | CLARK MARY ELIZABETH | 1472130 | 35.21 | 20.24 | -14.97 | E&I#: 7602 - VAB PET#: 205 | TT | | | | | |
| **2020** | **CLARK MARY ELIZABETH** | **1472130** | **854.54** | **491.19** | **-363.35** | | | | | | | |
| 2020 | GOODFELLOW JAMES K | 1473543 | 1,321.85 | 0.00 | -1,321.85 | E&I#: DR-409A - 2020 TAXES | 002 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | **GOODFELLOW JAMES K** | **1473543** | **1,321.85** | **0.00** | **-1,321.85** | | | | | | | |
| 2020 | VARVERIS PHILLIP | 1473624 | 369.18 | 34.47 | -334.71 | E&I#: 7558 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | VARVERIS PHILLIP | 1473624 | 34.92 | 3.26 | -31.66 | E&I#: 7558 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | VARVERIS PHILLIP | 1473624 | 19.10 | 1.78 | -17.32 | E&I#: 7558 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | VARVERIS PHILLIP | 1473624 | 26.59 | 2.48 | -24.11 | E&I#: 7558 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | VARVERIS PHILLIP | 1473624 | 3.87 | 0.36 | -3.51 | E&I#: 7558 - 2020 TAXES - RI | PH | | | | | |
| 2020 | VARVERIS PHILLIP | 1473624 | 89.06 | 8.32 | -80.74 | E&I#: 7558 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | VARVERIS PHILLIP | 1473624 | 44.41 | 4.15 | -40.26 | E&I#: 7558 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | VARVERIS PHILLIP | 1473624 | 218.62 | 20.41 | -198.21 | E&I#: 7558 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | VARVERIS PHILLIP | 1473624 | 5.78 | 0.54 | -5.24 | E&I#: 7558 - 2020 TAXES - RI | SW | | | | | |
| 2020 | VARVERIS PHILLIP | 1473624 | 15.85 | 1.48 | -14.37 | E&I#: 7558 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | VARVERIS PHILLIP | 1473624 | 35.55 | 3.32 | -32.23 | E&I#: 7558 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **VARVERIS PHILLIP** | **1473624** | **862.93** | **80.57** | **-782.36** | | | | | | | |
| 2020 | O NEILL JUDY | 1473888 | 673.15 | 155.44 | -517.71 | E&I# 7482 - 2020 TAXES - AD | CO01GEN | | | | | |
| 2020 | O NEILL JUDY | 1473888 | 63.67 | 14.70 | -48.97 | E&I# 7482 - 2020 TAXES - AD | FRE | | | | | |
| 2020 | O NEILL JUDY | 1473888 | 34.83 | 8.04 | -26.79 | E&I# 7482 - 2020 TAXES - AD | LIB | | | | | |
| 2020 | O NEILL JUDY | 1473888 | 48.48 | 11.20 | -37.28 | E&I# 7482 - 2020 TAXES - AD | MOSQ | | | | | |
| 2020 | O NEILL JUDY | 1473888 | 7.05 | 1.63 | -5.42 | E&I# 7482 - 2020 TAXES - AD | PH | | | | | |
| 2020 | O NEILL JUDY | 1473888 | 162.40 | 53.09 | -109.31 | E&I# 7482 - 2020 TAXES - AD | SC01CAP | | | | | |
| 2020 | O NEILL JUDY | 1473888 | 80.98 | 26.47 | -54.51 | E&I# 7482 - 2020 TAXES - AD | SC01DIS | | | | | |
| 2020 | O NEILL JUDY | 1473888 | 398.63 | 130.31 | -268.32 | E&I# 7482 - 2020 TAXES - AD | SC01LAW | | | | | |
| 2020 | O NEILL JUDY | 1473888 | 10.55 | 2.44 | -8.11 | E&I# 7482 - 2020 TAXES - AD | SW | | | | | |
| 2020 | O NEILL JUDY | 1473888 | 28.90 | 6.67 | -22.23 | E&I# 7482 - 2020 TAXES - AD | SWFW | | | | | |
| 2020 | O NEILL JUDY | 1473888 | 64.83 | 14.97 | -49.86 | E&I# 7482 - 2020 TAXES - AD | TT | | | | | |
| **2020** | **O NEILL JUDY** | **1473888** | **1,573.47** | **424.96** | **-1,148.51** | | | | | | | |
| 2020 | FABER GEORGE E | 1481872 | 396.83 | 155.44 | -241.39 | E&I#: 7608 - 2020 TAXES - AI | CO01GEN | | | | | |
| 2020 | FABER GEORGE E | 1481872 | 37.53 | 14.70 | -22.83 | E&I#: 7608 - 2020 TAXES - AI | FRE | | | | | |
| 2020 | FABER GEORGE E | 1481872 | 20.53 | 8.04 | -12.49 | E&I#: 7608 - 2020 TAXES - AI | LIB | | | | | |
| 2020 | FABER GEORGE E | 1481872 | 28.58 | 11.20 | -17.38 | E&I#: 7608 - 2020 TAXES - AI | MOSQ | | | | | |
| 2020 | FABER GEORGE E | 1481872 | 4.15 | 1.63 | -2.52 | E&I#: 7608 - 2020 TAXES - AI | PH | | | | | |
| 2020 | FABER GEORGE E | 1481872 | 95.73 | 58.23 | -37.50 | E&I#: 7608 - 2020 TAXES - AI | SC01CAP | | | | | |
| 2020 | FABER GEORGE E | 1481872 | 47.74 | 29.04 | -18.70 | E&I#: 7608 - 2020 TAXES - AI | SC01DIS | | | | | |
| 2020 | FABER GEORGE E | 1481872 | 235.00 | 142.95 | -92.05 | E&I#: 7608 - 2020 TAXES - AI | SC01LAW | | | | | |
| 2020 | FABER GEORGE E | 1481872 | 6.22 | 2.44 | -3.78 | E&I#: 7608 - 2020 TAXES - AI | SW | | | | | |
| 2020 | FABER GEORGE E | 1481872 | 17.03 | 6.67 | -10.36 | E&I#: 7608 - 2020 TAXES - AI | SWFW | | | | | |
| 2020 | FABER GEORGE E | 1481872 | 38.22 | 14.97 | -23.25 | E&I#: 7608 - 2020 TAXES - AI | TT | | | | | |
| **2020** | **FABER GEORGE E** | **1481872** | **927.56** | **445.31** | **-482.25** | | | | | | | |
| 2020 | YAMAT VIRGILIO B | 1482275 | 416.25 | 155.44 | -260.81 | E&I#: 7605 - VAB PET#: 203 | CO01GEN | | | | | |
| 2020 | YAMAT VIRGILIO B | 1482275 | 39.37 | 14.70 | -24.67 | E&I#: 7605 - VAB PET#: 203 | FRE | | | | | |
| 2020 | YAMAT VIRGILIO B | 1482275 | 21.54 | 8.04 | -13.50 | E&I#: 7605 - VAB PET#: 203 | LIB | | | | | |
| 2020 | YAMAT VIRGILIO B | 1482275 | 29.98 | 11.20 | -18.78 | E&I#: 7605 - VAB PET#: 203 | MOSQ | | | | | |
| 2020 | YAMAT VIRGILIO B | 1482275 | 4.36 | 1.63 | -2.73 | E&I#: 7605 - VAB PET#: 203 | PH | | | | | |
| 2020 | YAMAT VIRGILIO B | 1482275 | 109.23 | 71.73 | -37.50 | E&I#: 7605 - VAB PET#: 203 | SC01CAP | | | | | |
| 2020 | YAMAT VIRGILIO B | 1482275 | 54.47 | 35.77 | -18.70 | E&I#: 7605 - VAB PET#: 203 | SC01DIS | | | | | |
| 2020 | YAMAT VIRGILIO B | 1482275 | 268.12 | 176.07 | -92.05 | E&I#: 7605 - VAB PET#: 203 | SC01LAW | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | YAMAT VIRGILIO B | 1482275 | 6.52 | 2.44 | -4.08 | E&I#: 7605 - VAB PET#: 203 | SW | | | | | |
| 2020 | YAMAT VIRGILIO B | 1482275 | 17.87 | 6.67 | -11.20 | E&I#: 7605 - VAB PET#: 203 | SWFW | | | | | |
| 2020 | YAMAT VIRGILIO B | 1482275 | 40.09 | 14.97 | -25.12 | E&I#: 7605 - VAB PET#: 203 | TT | | | | | |
| **2020** | **YAMAT VIRGILIO B** | **1482275** | **1,007.80** | **498.66** | **-509.14** | | | | | | | |
| 2020 | DELROSSO MICHAEL | 1484766 | 619.60 | 308.72 | -310.88 | E&I# 7422 - 2020 TAXES - AD | CO01GEN | | | | | |
| 2020 | DELROSSO MICHAEL | 1484766 | 58.61 | 29.20 | -29.41 | E&I# 7422 - 2020 TAXES - AD | FRE | | | | | |
| 2020 | DELROSSO MICHAEL | 1484766 | 32.06 | 15.97 | -16.09 | E&I# 7422 - 2020 TAXES - AD | LIB | | | | | |
| 2020 | DELROSSO MICHAEL | 1484766 | 44.62 | 22.23 | -22.39 | E&I# 7422 - 2020 TAXES - AD | MOSQ | | | | | |
| 2020 | DELROSSO MICHAEL | 1484766 | 6.49 | 3.23 | -3.26 | E&I# 7422 - 2020 TAXES - AD | PH | | | | | |
| 2020 | DELROSSO MICHAEL | 1484766 | 149.48 | 111.98 | -37.50 | E&I# 7422 - 2020 TAXES - AD | SC01CAP | | | | | |
| 2020 | DELROSSO MICHAEL | 1484766 | 74.54 | 55.84 | -18.70 | E&I# 7422 - 2020 TAXES - AD | SC01DIS | | | | | |
| 2020 | DELROSSO MICHAEL | 1484766 | 366.92 | 274.87 | -92.05 | E&I# 7422 - 2020 TAXES - AD | SC01LAW | | | | | |
| 2020 | DELROSSO MICHAEL | 1484766 | 9.71 | 4.84 | -4.87 | E&I# 7422 - 2020 TAXES - AD | SW | | | | | |
| 2020 | DELROSSO MICHAEL | 1484766 | 26.60 | 13.25 | -13.35 | E&I# 7422 - 2020 TAXES - AD | SWFW | | | | | |
| 2020 | DELROSSO MICHAEL | 1484766 | 59.67 | 29.73 | -29.94 | E&I# 7422 - 2020 TAXES - AD | TT | | | | | |
| **2020** | **DELROSSO MICHAEL** | **1484766** | **1,448.30** | **869.86** | **-578.44** | | | | | | | |
| 2020 | BROOKS RICHARD C | 1487251 | 713.79 | 399.80 | -313.99 | E&I#: 7729 - VAB PET#: 240 | CO01GEN | | | | | |
| 2020 | BROOKS RICHARD C | 1487251 | 67.51 | 37.82 | -29.69 | E&I#: 7729 - VAB PET#: 240 | FRE | | | | | |
| 2020 | BROOKS RICHARD C | 1487251 | 36.93 | 20.69 | -16.24 | E&I#: 7729 - VAB PET#: 240 | LIB | | | | | |
| 2020 | BROOKS RICHARD C | 1487251 | 51.41 | 28.79 | -22.62 | E&I#: 7729 - VAB PET#: 240 | MOSQ | | | | | |
| 2020 | BROOKS RICHARD C | 1487251 | 7.47 | 4.19 | -3.28 | E&I#: 7729 - VAB PET#: 240 | PH | | | | | |
| 2020 | BROOKS RICHARD C | 1487251 | 172.20 | 133.95 | -38.25 | E&I#: 7729 - VAB PET#: 240 | SC01CAP | | | | | |
| 2020 | BROOKS RICHARD C | 1487251 | 85.87 | 66.80 | -19.07 | E&I#: 7729 - VAB PET#: 240 | SC01DIS | | | | | |
| 2020 | BROOKS RICHARD C | 1487251 | 422.70 | 328.81 | -93.89 | E&I#: 7729 - VAB PET#: 240 | SC01LAW | | | | | |
| 2020 | BROOKS RICHARD C | 1487251 | 11.18 | 6.26 | -4.92 | E&I#: 7729 - VAB PET#: 240 | SW | | | | | |
| 2020 | BROOKS RICHARD C | 1487251 | 30.64 | 17.16 | -13.48 | E&I#: 7729 - VAB PET#: 240 | SWFW | | | | | |
| 2020 | BROOKS RICHARD C | 1487251 | 68.74 | 38.50 | -30.24 | E&I#: 7729 - VAB PET#: 240 | TT | | | | | |
| **2020** | **BROOKS RICHARD C** | **1487251** | **1,668.44** | **1,082.77** | **-585.67** | | | | | | | |
| 2020 | STATE OF FLORIDA DOT | 1492921 | 25.00 | 0.00 | -25.00 | DR-409A - 2020 TAXES - REM | 067 | | | | | |
| **2020** | **STATE OF FLORIDA DOT** | **1492921** | **25.00** | **0.00** | **-25.00** | | | | | | | |
| 2020 | STATE OF FLORIDA DOT | 1493099 | 4.07 | 1.42 | -2.65 | PER F.S. 196.295 FDOT PARC | 131 | | | | | |
| 2020 | STATE OF FLORIDA DOT | 1493099 | 130.07 | 46.27 | -83.80 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | | |
| 2020 | STATE OF FLORIDA DOT | 1493099 | 12.30 | 4.38 | -7.92 | PER F.S. 196.295 FDOT PARC | FRE | | | | | |
| 2020 | STATE OF FLORIDA DOT | 1493099 | 6.73 | 2.39 | -4.34 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |
| 2020 | STATE OF FLORIDA DOT | 1493099 | 9.37 | 3.33 | -6.04 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | | |
| 2020 | STATE OF FLORIDA DOT | 1493099 | 1.36 | 0.48 | -0.88 | PER F.S. 196.295 FDOT PARC | PH | | | | | |
| 2020 | STATE OF FLORIDA DOT | 1493099 | 31.38 | 11.16 | -20.22 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | | |
| 2020 | STATE OF FLORIDA DOT | 1493099 | 15.65 | 5.57 | -10.08 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | | |
| 2020 | STATE OF FLORIDA DOT | 1493099 | 77.03 | 27.40 | -49.63 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | | |
| 2020 | STATE OF FLORIDA DOT | 1493099 | 2.04 | 0.72 | -1.32 | PER F.S. 196.295 FDOT PARC | SW | | | | | |
| 2020 | STATE OF FLORIDA DOT | 1493099 | 5.58 | 1.99 | -3.59 | PER F.S. 196.295 FDOT PARC | SWFW | | | | | |
| 2020 | STATE OF FLORIDA DOT | 1493099 | 12.53 | 4.46 | -8.07 | PER F.S. 196.295 FDOT PARC | TT | | | | | |
| **2020** | **STATE OF FLORIDA DOT** | **1493099** | **308.11** | **109.57** | **-198.54** | | | | | | | |
| 2020 | WILLIAMS JEFFREY C & ( | 1496063 | 125.40 | 0.00 | -125.40 | E&I#: DR-409A - 2020 TAXES | 147 | | | | | |
| 2020 | WILLIAMS JEFFREY C & ( | 1496063 | 170.27 | 0.00 | -170.27 | E&I#: DR-409A - 2020 TAXES | 148 | | | | | |

Attachment: Copy of DR502 EI RE Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | **WILLIAMS JEFFREY C &** | **1496063** | **295.67** | **0.00** | **-295.67** | | | | | | | |
| 2020 | SARINA ASHA HOTELS | 1497353 | 39,547.42 | 32,283.02 | -7,264.40 | E&I#: 7713 - VAB PET#: 109 | CO01GEN | | | | | |
| 2020 | SARINA ASHA HOTELS | 1497353 | 3,740.65 | 3,053.53 | -687.12 | E&I#: 7713 - VAB PET#: 109 | FRE | | | | | |
| 2020 | SARINA ASHA HOTELS | 1497353 | 2,046.19 | 1,670.33 | -375.86 | E&I#: 7713 - VAB PET#: 109 | LIB | | | | | |
| 2020 | SARINA ASHA HOTELS | 1497353 | 2,848.26 | 2,325.07 | -523.19 | E&I#: 7713 - VAB PET#: 109 | MOSQ | | | | | |
| 2020 | SARINA ASHA HOTELS | 1497353 | 414.07 | 338.01 | -76.06 | E&I#: 7713 - VAB PET#: 109 | PH | | | | | |
| 2020 | SARINA ASHA HOTELS | 1497353 | 9,540.84 | 7,788.30 | -1,752.54 | E&I#: 7713 - VAB PET#: 109 | SC01CAP | | | | | |
| 2020 | SARINA ASHA HOTELS | 1497353 | 4,757.70 | 3,883.77 | -873.93 | E&I#: 7713 - VAB PET#: 109 | SC01DIS | | | | | |
| 2020 | SARINA ASHA HOTELS | 1497353 | 23,419.58 | 19,117.68 | -4,301.90 | E&I#: 7713 - VAB PET#: 109 | SC01LAW | | | | | |
| 2020 | SARINA ASHA HOTELS | 1497353 | 619.52 | 505.72 | -113.80 | E&I#: 7713 - VAB PET#: 109 | SW | | | | | |
| 2020 | SARINA ASHA HOTELS | 1497353 | 1,697.63 | 1,385.80 | -311.83 | E&I#: 7713 - VAB PET#: 109 | SWFW | | | | | |
| 2020 | SARINA ASHA HOTELS | 1497353 | 3,808.70 | 3,109.09 | -699.61 | E&I#: 7713 - VAB PET#: 109 | TT | | | | | |
| **2020** | **SARINA ASHA HOTELS** | **1497353** | **92,440.56** | **75,460.32** | **-16,980.24** | | | | | | | |
| 2020 | TRUSTEES OF THE LECAI | 1501636 | 4.07 | 0.00 | -4.07 | E&I#: DR-409A - 2020 TAXES | 131 | | | | | |
| **2020** | **TRUSTEES OF THE LECA** | **1501636** | **4.07** | **0.00** | **-4.07** | | | | | | | |
| 2020 | TRUSTEES OF THE LECAI | 1501644 | 4.07 | 0.00 | -4.07 | E&I#: DR-409A - 2020 TAXES | 131 | | | | | |
| **2020** | **TRUSTEES OF THE LECA** | **1501644** | **4.07** | **0.00** | **-4.07** | | | | | | | |
| 2020 | TUMINSKI KATHLEEN | 1509751 | 1,163.16 | 995.31 | -167.85 | E&I#: 7628 - VAB PET#: 127 | CO01GEN | | | | | |
| 2020 | TUMINSKI KATHLEEN | 1509751 | 110.02 | 94.14 | -15.88 | E&I#: 7628 - VAB PET#: 127 | FRE | | | | | |
| 2020 | TUMINSKI KATHLEEN | 1509751 | 60.18 | 51.50 | -8.68 | E&I#: 7628 - VAB PET#: 127 | LIB | | | | | |
| 2020 | TUMINSKI KATHLEEN | 1509751 | 83.77 | 71.68 | -12.09 | E&I#: 7628 - VAB PET#: 127 | MOSQ | | | | | |
| 2020 | TUMINSKI KATHLEEN | 1509751 | 12.18 | 10.42 | -1.76 | E&I#: 7628 - VAB PET#: 127 | PH | | | | | |
| 2020 | TUMINSKI KATHLEEN | 1509751 | 315.87 | 277.62 | -38.25 | E&I#: 7628 - VAB PET#: 127 | SC01CAP | | | | | |
| 2020 | TUMINSKI KATHLEEN | 1509751 | 157.51 | 138.44 | -19.07 | E&I#: 7628 - VAB PET#: 127 | SC01DIS | | | | | |
| 2020 | TUMINSKI KATHLEEN | 1509751 | 775.36 | 681.46 | -93.90 | E&I#: 7628 - VAB PET#: 127 | SC01LAW | | | | | |
| 2020 | TUMINSKI KATHLEEN | 1509751 | 18.22 | 15.59 | -2.63 | E&I#: 7628 - VAB PET#: 127 | SW | | | | | |
| 2020 | TUMINSKI KATHLEEN | 1509751 | 49.93 | 42.73 | -7.20 | E&I#: 7628 - VAB PET#: 127 | SWFW | | | | | |
| 2020 | TUMINSKI KATHLEEN | 1509751 | 112.02 | 95.86 | -16.16 | E&I#: 7628 - VAB PET#: 127 | TT | | | | | |
| **2020** | **TUMINSKI KATHLEEN** | **1509751** | **2,858.22** | **2,474.75** | **-383.47** | | | | | | | |
| 2020 | LISIECKI WILLIAM E | 1519250 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | | |
| **2020** | **LISIECKI WILLIAM E** | **1519250** | **25.00** | **0.00** | **-25.00** | | | | | | | |
| 2020 | JENSEN ANDREW N | 1521327 | 155.44 | 560.20 | 404.76 | E&I#7384 - 2020 TAXES - RE | CO01GEN | | | | | |
| 2020 | JENSEN ANDREW N | 1521327 | 14.70 | 52.99 | 38.29 | E&I#7384 - 2020 TAXES - RE | FRE | | | | | |
| 2020 | JENSEN ANDREW N | 1521327 | 8.04 | 28.98 | 20.94 | E&I#7384 - 2020 TAXES - RE | LIB | | | | | |
| 2020 | JENSEN ANDREW N | 1521327 | 11.20 | 40.35 | 29.15 | E&I#7384 - 2020 TAXES - RE | MOSQ | | | | | |
| 2020 | JENSEN ANDREW N | 1521327 | 1.63 | 5.87 | 4.24 | E&I#7384 - 2020 TAXES - RE | PH | | | | | |
| 2020 | JENSEN ANDREW N | 1521327 | 43.46 | 151.30 | 107.84 | E&I#7384 - 2020 TAXES - RE | SC01CAP | | | | | |
| 2020 | JENSEN ANDREW N | 1521327 | 21.67 | 75.45 | 53.78 | E&I#7384 - 2020 TAXES - RE | SC01DIS | | | | | |
| 2020 | JENSEN ANDREW N | 1521327 | 106.69 | 371.38 | 264.69 | E&I#7384 - 2020 TAXES - RE | SC01LAW | | | | | |
| 2020 | JENSEN ANDREW N | 1521327 | 2.44 | 8.78 | 6.34 | E&I#7384 - 2020 TAXES - RE | SW | | | | | |
| 2020 | JENSEN ANDREW N | 1521327 | 6.67 | 24.05 | 17.38 | E&I#7384 - 2020 TAXES - RE | SWFW | | | | | |
| 2020 | JENSEN ANDREW N | 1521327 | 14.97 | 53.95 | 38.98 | E&I#7384 - 2020 TAXES - RE | TT | | | | | |
| **2020** | **JENSEN ANDREW N** | **1521327** | **386.91** | **1,373.30** | **986.39** | | | | | | | |
| 2020 | HUNT SUSAN P | 1522200 | 409.63 | 286.74 | -122.89 | E&I# 7454 - 2020 TAXES - VA | CO01GEN | | | | | |
| 2020 | HUNT SUSAN P | 1522200 | 38.75 | 27.12 | -11.63 | E&I# 7454 - 2020 TAXES - VA | FRE | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | HUNT SUSAN P | 1522200 | 21.19 | 14.84 | -6.35 | E&I# 7454 - 2020 TAXES - VA | LIB | | | | | |
| 2020 | HUNT SUSAN P | 1522200 | 29.50 | 20.65 | -8.85 | E&I# 7454 - 2020 TAXES - VA | MOSQ | | | | | |
| 2020 | HUNT SUSAN P | 1522200 | 4.29 | 3.00 | -1.29 | E&I# 7454 - 2020 TAXES - VA | PH | | | | | |
| 2020 | HUNT SUSAN P | 1522200 | 131.68 | 69.18 | -62.50 | E&I# 7454 - 2020 TAXES - VA | SC01CAP | | | | | |
| 2020 | HUNT SUSAN P | 1522200 | 65.66 | 34.50 | -31.16 | E&I# 7454 - 2020 TAXES - VA | SC01DIS | | | | | |
| 2020 | HUNT SUSAN P | 1522200 | 323.22 | 169.80 | -153.42 | E&I# 7454 - 2020 TAXES - VA | SC01LAW | | | | | |
| 2020 | HUNT SUSAN P | 1522200 | 6.42 | 4.49 | -1.93 | E&I# 7454 - 2020 TAXES - VA | SW | | | | | |
| 2020 | HUNT SUSAN P | 1522200 | 17.58 | 12.31 | -5.27 | E&I# 7454 - 2020 TAXES - VA | SWFW | | | | | |
| 2020 | HUNT SUSAN P | 1522200 | 39.45 | 27.61 | -11.84 | E&I# 7454 - 2020 TAXES - VA | TT | | | | | |
| **2020** | **HUNT SUSAN P** | **1522200** | **1,087.37** | **670.24** | **-417.13** | | | | | | | |
| 2020 | MASON FRED | 1524580 | 155.44 | 610.44 | 455.00 | E&I#: 7785 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | MASON FRED | 1524580 | 14.70 | 57.74 | 43.04 | E&I#: 7785 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | MASON FRED | 1524580 | 8.04 | 31.58 | 23.54 | E&I#: 7785 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | MASON FRED | 1524580 | 11.20 | 43.96 | 32.76 | E&I#: 7785 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | MASON FRED | 1524580 | 1.63 | 6.39 | 4.76 | E&I#: 7785 - 2020 TAXES - RI | PH | | | | | |
| 2020 | MASON FRED | 1524580 | 57.24 | 157.69 | 100.45 | E&I#: 7785 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | MASON FRED | 1524580 | 28.54 | 78.64 | 50.10 | E&I#: 7785 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | MASON FRED | 1524580 | 140.51 | 387.08 | 246.57 | E&I#: 7785 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | MASON FRED | 1524580 | 2.44 | 9.56 | 7.12 | E&I#: 7785 - 2020 TAXES - RI | SW | | | | | |
| 2020 | MASON FRED | 1524580 | 6.67 | 26.20 | 19.53 | E&I#: 7785 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | MASON FRED | 1524580 | 14.97 | 58.79 | 43.82 | E&I#: 7785 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **MASON FRED** | **1524580** | **441.38** | **1,468.07** | **1,026.69** | | | | | | | |
| 2020 | GAMBILL DOUGLAS E | 1562902 | 1,199.03 | 888.15 | -310.88 | E&I 7430 - 2020 TAXES - VAE | CO01GEN | | | | | |
| 2020 | GAMBILL DOUGLAS E | 1562902 | 113.41 | 84.01 | -29.40 | E&I 7430 - 2020 TAXES - VAE | FRE | | | | | |
| 2020 | GAMBILL DOUGLAS E | 1562902 | 62.04 | 45.95 | -16.09 | E&I 7430 - 2020 TAXES - VAE | LIB | | | | | |
| 2020 | GAMBILL DOUGLAS E | 1562902 | 86.36 | 63.97 | -22.39 | E&I 7430 - 2020 TAXES - VAE | MOSQ | | | | | |
| 2020 | GAMBILL DOUGLAS E | 1562902 | 12.55 | 9.30 | -3.25 | E&I 7430 - 2020 TAXES - VAE | PH | | | | | |
| 2020 | GAMBILL DOUGLAS E | 1562902 | 289.27 | 251.77 | -37.50 | E&I 7430 - 2020 TAXES - VAE | SC01CAP | | | | | |
| 2020 | GAMBILL DOUGLAS E | 1562902 | 144.25 | 125.55 | -18.70 | E&I 7430 - 2020 TAXES - VAE | SC01DIS | | | | | |
| 2020 | GAMBILL DOUGLAS E | 1562902 | 710.06 | 618.01 | -92.05 | E&I 7430 - 2020 TAXES - VAE | SC01LAW | | | | | |
| 2020 | GAMBILL DOUGLAS E | 1562902 | 18.78 | 13.91 | -4.87 | E&I 7430 - 2020 TAXES - VAE | SW | | | | | |
| 2020 | GAMBILL DOUGLAS E | 1562902 | 51.47 | 38.13 | -13.34 | E&I 7430 - 2020 TAXES - VAE | SWFW | | | | | |
| 2020 | GAMBILL DOUGLAS E | 1562902 | 115.48 | 85.54 | -29.94 | E&I 7430 - 2020 TAXES - VAE | TT | | | | | |
| **2020** | **GAMBILL DOUGLAS E** | **1562902** | **2,802.70** | **2,224.29** | **-578.41** | | | | | | | |
| 2020 | OTT MARTHA L STEWAR | 1565251 | 256.42 | 829.04 | 572.62 | E&I# 7379 - 2020 TAXES - RE | CO01GEN | | | | | |
| 2020 | OTT MARTHA L STEWAR | 1565251 | 24.25 | 78.42 | 54.17 | E&I# 7379 - 2020 TAXES - RE | FRE | | | | | |
| 2020 | OTT MARTHA L STEWAR | 1565251 | 13.27 | 42.89 | 29.62 | E&I# 7379 - 2020 TAXES - RE | LIB | | | | | |
| 2020 | OTT MARTHA L STEWAR | 1565251 | 18.47 | 59.71 | 41.24 | E&I# 7379 - 2020 TAXES - RE | MOSQ | | | | | |
| 2020 | OTT MARTHA L STEWAR | 1565251 | 2.68 | 8.68 | 6.00 | E&I# 7379 - 2020 TAXES - RE | PH | | | | | |
| 2020 | OTT MARTHA L STEWAR | 1565251 | 99.36 | 200.01 | 100.65 | E&I# 7379 - 2020 TAXES - RE | SC01CAP | | | | | |
| 2020 | OTT MARTHA L STEWAR | 1565251 | 49.55 | 99.74 | 50.19 | E&I# 7379 - 2020 TAXES - RE | SC01DIS | | | | | |
| 2020 | OTT MARTHA L STEWAR | 1565251 | 243.90 | 490.95 | 247.05 | E&I# 7379 - 2020 TAXES - RE | SC01LAW | | | | | |
| 2020 | OTT MARTHA L STEWAR | 1565251 | 4.02 | 12.99 | 8.97 | E&I# 7379 - 2020 TAXES - RE | SW | | | | | |
| 2020 | OTT MARTHA L STEWAR | 1565251 | 11.01 | 35.59 | 24.58 | E&I# 7379 - 2020 TAXES - RE | SWFW | | | | | |
| 2020 | OTT MARTHA L STEWAR | 1565251 | 24.70 | 79.84 | 55.14 | E&I# 7379 - 2020 TAXES - RE | TT | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | **OTT MARTHA L STEWAI** | **1565251** | **747.63** | **1,937.86** | **1,190.23** | | | | | | | |
| 2020 | PACE DELORES R | 1579562 | 0.00 | 127.52 | 127.52 | E&I# 7504 - 2020 TAXES - RE | CO01GEN | | | | | |
| 2020 | PACE DELORES R | 1579562 | 0.00 | 12.06 | 12.06 | E&I# 7504 - 2020 TAXES - RE | FRE | | | | | |
| 2020 | PACE DELORES R | 1579562 | 0.00 | 6.60 | 6.60 | E&I# 7504 - 2020 TAXES - RE | LIB | | | | | |
| 2020 | PACE DELORES R | 1579562 | 0.00 | 9.18 | 9.18 | E&I# 7504 - 2020 TAXES - RE | MOSQ | | | | | |
| 2020 | PACE DELORES R | 1579562 | 0.00 | 1.34 | 1.34 | E&I# 7504 - 2020 TAXES - RE | PH | | | | | |
| 2020 | PACE DELORES R | 1579562 | 0.00 | 30.77 | 30.77 | E&I# 7504 - 2020 TAXES - RE | SC01CAP | | | | | |
| 2020 | PACE DELORES R | 1579562 | 0.00 | 15.34 | 15.34 | E&I# 7504 - 2020 TAXES - RE | SC01DIS | | | | | |
| 2020 | PACE DELORES R | 1579562 | 0.00 | 75.52 | 75.52 | E&I# 7504 - 2020 TAXES - RE | SC01LAW | | | | | |
| 2020 | PACE DELORES R | 1579562 | 0.00 | 2.00 | 2.00 | E&I# 7504 - 2020 TAXES - RE | SW | | | | | |
| 2020 | PACE DELORES R | 1579562 | 0.00 | 5.47 | 5.47 | E&I# 7504 - 2020 TAXES - RE | SWFW | | | | | |
| 2020 | PACE DELORES R | 1579562 | 0.00 | 12.28 | 12.28 | E&I# 7504 - 2020 TAXES - RE | TT | | | | | |
| **2020** | **PACE DELORES R** | **1579562** | **0.00** | **298.08** | **298.08** | | | | | | | |
| 2020 | ADAMS SCOTT A | 1580595 | 698.80 | 156.06 | -542.74 | E&I#: 7560 - 2020 TAXES - LA | CO01GEN | | | | | |
| 2020 | ADAMS SCOTT A | 1580595 | 66.10 | 14.76 | -51.34 | E&I#: 7560 - 2020 TAXES - LA | FRE | | | | | |
| 2020 | ADAMS SCOTT A | 1580595 | 36.16 | 8.07 | -28.09 | E&I#: 7560 - 2020 TAXES - LA | LIB | | | | | |
| 2020 | ADAMS SCOTT A | 1580595 | 50.33 | 11.24 | -39.09 | E&I#: 7560 - 2020 TAXES - LA | MOSQ | | | | | |
| 2020 | ADAMS SCOTT A | 1580595 | 7.32 | 1.63 | -5.69 | E&I#: 7560 - 2020 TAXES - LA | PH | | | | | |
| 2020 | ADAMS SCOTT A | 1580595 | 168.59 | 37.65 | -130.94 | E&I#: 7560 - 2020 TAXES - LA | SC01CAP | | | | | |
| 2020 | ADAMS SCOTT A | 1580595 | 84.07 | 18.77 | -65.30 | E&I#: 7560 - 2020 TAXES - LA | SC01DIS | | | | | |
| 2020 | ADAMS SCOTT A | 1580595 | 413.82 | 92.41 | -321.41 | E&I#: 7560 - 2020 TAXES - LA | SC01LAW | | | | | |
| 2020 | ADAMS SCOTT A | 1580595 | 10.95 | 2.44 | -8.51 | E&I#: 7560 - 2020 TAXES - LA | SW | | | | | |
| 2020 | ADAMS SCOTT A | 1580595 | 30.00 | 6.70 | -23.30 | E&I#: 7560 - 2020 TAXES - LA | SWFW | | | | | |
| 2020 | ADAMS SCOTT A | 1580595 | 67.30 | 15.03 | -52.27 | E&I#: 7560 - 2020 TAXES - LA | TT | | | | | |
| **2020** | **ADAMS SCOTT A** | **1580595** | **1,633.44** | **364.76** | **-1,268.68** | | | | | | | |
| 2020 | COOSEY RICK W | 1581362 | 1,409.68 | 0.00 | -1,409.68 | DR-409A - 2020 TAXES - REM | 003 | | | | | |
| **2020** | **COOSEY RICK W** | **1581362** | **1,409.68** | **0.00** | **-1,409.68** | | | | | | | |
| 2020 | ALSUP DAVID J | 1593476 | 3,957.68 | 0.00 | -3,957.68 | E&I#: DR-409A - 2020 TAXES | 002 | | | | | |
| **2020** | **ALSUP DAVID J** | **1593476** | **3,957.68** | **0.00** | **-3,957.68** | | | | | | | |
| 2020 | CLARK MICAH | 1605440 | 1,529.62 | 1,076.75 | -452.87 | E&I#: 7646 - VAB PET#: 220/ | CO01GEN | | | | | |
| 2020 | CLARK MICAH | 1605440 | 144.68 | 101.85 | -42.83 | E&I#: 7646 - VAB PET#: 220/ | FRE | | | | | |
| 2020 | CLARK MICAH | 1605440 | 79.14 | 55.71 | -23.43 | E&I#: 7646 - VAB PET#: 220/ | LIB | | | | | |
| 2020 | CLARK MICAH | 1605440 | 110.17 | 77.55 | -32.62 | E&I#: 7646 - VAB PET#: 220/ | MOSQ | | | | | |
| 2020 | CLARK MICAH | 1605440 | 16.02 | 11.27 | -4.75 | E&I#: 7646 - VAB PET#: 220/ | PH | | | | | |
| 2020 | CLARK MICAH | 1605440 | 369.02 | 297.27 | -71.75 | E&I#: 7646 - VAB PET#: 220/ | SC01CAP | | | | | |
| 2020 | CLARK MICAH | 1605440 | 184.02 | 148.24 | -35.78 | E&I#: 7646 - VAB PET#: 220/ | SC01DIS | | | | | |
| 2020 | CLARK MICAH | 1605440 | 905.82 | 729.69 | -176.13 | E&I#: 7646 - VAB PET#: 220/ | SC01LAW | | | | | |
| 2020 | CLARK MICAH | 1605440 | 23.96 | 16.87 | -7.09 | E&I#: 7646 - VAB PET#: 220/ | SW | | | | | |
| 2020 | CLARK MICAH | 1605440 | 65.66 | 46.22 | -19.44 | E&I#: 7646 - VAB PET#: 220/ | SWFW | | | | | |
| 2020 | CLARK MICAH | 1605440 | 147.31 | 103.70 | -43.61 | E&I#: 7646 - VAB PET#: 220/ | TT | | | | | |
| **2020** | **CLARK MICAH** | **1605440** | **3,575.42** | **2,665.12** | **-910.30** | | | | | | | |
| 2020 | SUMMERS TIMOTHY | 1613833 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | | |
| **2020** | **SUMMERS TIMOTHY** | **1613833** | **25.00** | **0.00** | **-25.00** | | | | | | | |
| 2020 | MEREDITH JAMES R & D | 1618801 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | | |
| **2020** | **MEREDITH JAMES R & D** | **1618801** | **25.00** | **0.00** | **-25.00** | | | | | | | |

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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | ALESCI CRAIG S & KAREN | 1622239 | 4,387.51 | 4,287.84 | -99.67 | E&I#: 7541 - 2020 TAXES - BI | CO01GEN | | | | |
| 2020 | ALESCI CRAIG S & KAREN | 1622239 | 415.00 | 405.57 | -9.43 | E&I#: 7541 - 2020 TAXES - BI | FRE | | | | |
| 2020 | ALESCI CRAIG S & KAREN | 1622239 | 227.01 | 221.85 | -5.16 | E&I#: 7541 - 2020 TAXES - BI | LIB | | | | |
| 2020 | ALESCI CRAIG S & KAREN | 1622239 | 315.99 | 308.82 | -7.17 | E&I#: 7541 - 2020 TAXES - BI | MOSQ | | | | |
| 2020 | ALESCI CRAIG S & KAREN | 1622239 | 45.94 | 44.89 | -1.05 | E&I#: 7541 - 2020 TAXES - BI | PH | | | | |
| 2020 | ALESCI CRAIG S & KAREN | 1622239 | 1,058.49 | 1,034.45 | -24.04 | E&I#: 7541 - 2020 TAXES - BI | SC01CAP | | | | |
| 2020 | ALESCI CRAIG S & KAREN | 1622239 | 527.83 | 515.84 | -11.99 | E&I#: 7541 - 2020 TAXES - BI | SC01DIS | | | | |
| 2020 | ALESCI CRAIG S & KAREN | 1622239 | 2,598.24 | 2,539.22 | -59.02 | E&I#: 7541 - 2020 TAXES - BI | SC01LAW | | | | |
| 2020 | ALESCI CRAIG S & KAREN | 1622239 | 68.73 | 67.17 | -1.56 | E&I#: 7541 - 2020 TAXES - BI | SW | | | | |
| 2020 | ALESCI CRAIG S & KAREN | 1622239 | 188.34 | 184.06 | -4.28 | E&I#: 7541 - 2020 TAXES - BI | SWFW | | | | |
| 2020 | ALESCI CRAIG S & KAREN | 1622239 | 422.55 | 412.95 | -9.60 | E&I#: 7541 - 2020 TAXES - BI | TT | | | | |
| **2020** | **ALESCI CRAIG S & KARE** | **1622239** | **10,255.63** | **10,022.66** | **-232.97** | | | | | | |
| 2020 | BETHEL BAPTIST CHURC | 1623481 | 50.00 | 0.00 | -50.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | |
| **2020** | **BETHEL BAPTIST CHURC** | **1623481** | **50.00** | **0.00** | **-50.00** | | | | | | |
| 2020 | MCMM INVESTMENTS L | 1669821 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | |
| **2020** | **MCMM INVESTMENTS I** | **1669821** | **25.00** | **0.00** | **-25.00** | | | | | | |
| 2020 | RINESTINE JEAN | 1706581 | 669.17 | 0.00 | -669.17 | DR-409A - 2020 TAXES - REM | 002 | | | | |
| **2020** | **RINESTINE JEAN** | **1706581** | **669.17** | **0.00** | **-669.17** | | | | | | |
| 2020 | HARPER MARY L | 1708923 | 25.00 | 0.00 | -25.00 | E&I#: 7557 / DR-409A - 2020 | 067 | | | | |
| 2020 | HARPER MARY L | 1708923 | 79.00 | 4.07 | -74.93 | E&I#: 7557 / DR-409A - 2020 | 131 | | | | |
| 2020 | HARPER MARY L | 1708923 | 351.95 | 41.47 | -310.48 | E&I#: 7557 / DR-409A - 2020 | CO01GEN | | | | |
| 2020 | HARPER MARY L | 1708923 | 33.29 | 3.92 | -29.37 | E&I#: 7557 / DR-409A - 2020 | FRE | | | | |
| 2020 | HARPER MARY L | 1708923 | 18.21 | 2.15 | -16.06 | E&I#: 7557 / DR-409A - 2020 | LIB | | | | |
| 2020 | HARPER MARY L | 1708923 | 25.35 | 2.99 | -22.36 | E&I#: 7557 / DR-409A - 2020 | MOSQ | | | | |
| 2020 | HARPER MARY L | 1708923 | 3.68 | 0.43 | -3.25 | E&I#: 7557 / DR-409A - 2020 | PH | | | | |
| 2020 | HARPER MARY L | 1708923 | 84.91 | 10.01 | -74.90 | E&I#: 7557 / DR-409A - 2020 | SC01CAP | | | | |
| 2020 | HARPER MARY L | 1708923 | 42.34 | 4.99 | -37.35 | E&I#: 7557 / DR-409A - 2020 | SC01DIS | | | | |
| 2020 | HARPER MARY L | 1708923 | 208.42 | 24.56 | -183.86 | E&I#: 7557 / DR-409A - 2020 | SC01LAW | | | | |
| 2020 | HARPER MARY L | 1708923 | 5.51 | 0.65 | -4.86 | E&I#: 7557 / DR-409A - 2020 | SW | | | | |
| 2020 | HARPER MARY L | 1708923 | 15.11 | 1.78 | -13.33 | E&I#: 7557 / DR-409A - 2020 | SWFW | | | | |
| 2020 | HARPER MARY L | 1708923 | 33.90 | 3.99 | -29.91 | E&I#: 7557 / DR-409A - 2020 | TT | | | | |
| **2020** | **HARPER MARY L** | **1708923** | **926.67** | **101.01** | **-825.66** | | | | | | |
| 2020 | BRACKIN KEVIN | 1710006 | 12,094.02 | 7,417.27 | -4,676.75 | DR-409A - 2020 TAXES - RED | 0146 | | | | |
| **2020** | **BRACKIN KEVIN** | **1710006** | **12,094.02** | **7,417.27** | **-4,676.75** | | | | | | |
| 2020 | SMITH ROLLIN K | 1713625 | 155.44 | 551.16 | 395.72 | E&I#7388 - 2020 TAXES - RE | CO01GEN | | | | |
| 2020 | SMITH ROLLIN K | 1713625 | 14.70 | 52.13 | 37.43 | E&I#7388 - 2020 TAXES - RE | FRE | | | | |
| 2020 | SMITH ROLLIN K | 1713625 | 8.04 | 28.52 | 20.48 | E&I#7388 - 2020 TAXES - RE | LIB | | | | |
| 2020 | SMITH ROLLIN K | 1713625 | 11.20 | 39.70 | 28.50 | E&I#7388 - 2020 TAXES - RE | MOSQ | | | | |
| 2020 | SMITH ROLLIN K | 1713625 | 1.63 | 5.77 | 4.14 | E&I#7388 - 2020 TAXES - RE | PH | | | | |
| 2020 | SMITH ROLLIN K | 1713625 | 52.98 | 159.33 | 106.35 | E&I#7388 - 2020 TAXES - RE | SC01CAP | | | | |
| 2020 | SMITH ROLLIN K | 1713625 | 26.42 | 79.45 | 53.03 | E&I#7388 - 2020 TAXES - RE | SC01DIS | | | | |
| 2020 | SMITH ROLLIN K | 1713625 | 130.05 | 391.09 | 261.04 | E&I#7388 - 2020 TAXES - RE | SC01LAW | | | | |
| 2020 | SMITH ROLLIN K | 1713625 | 2.44 | 8.63 | 6.19 | E&I#7388 - 2020 TAXES - RE | SW | | | | |
| 2020 | SMITH ROLLIN K | 1713625 | 6.67 | 23.66 | 16.99 | E&I#7388 - 2020 TAXES - RE | SWFW | | | | |
| 2020 | SMITH ROLLIN K | 1713625 | 14.97 | 53.08 | 38.11 | E&I#7388 - 2020 TAXES - RE | TT | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | **SMITH ROLLIN K** | **1713625** | **424.54** | **1,392.52** | **967.98** | | | | | | | |
| 2020 | STONE DAVID A | 1713765 | 155.44 | 647.51 | 492.07 | E&I# 7505 - 2020 TAXES - RE | CO01GEN | | | | | |
| 2020 | STONE DAVID A | 1713765 | 14.70 | 61.25 | 46.55 | E&I# 7505 - 2020 TAXES - RE | FRE | | | | | |
| 2020 | STONE DAVID A | 1713765 | 8.04 | 33.50 | 25.46 | E&I# 7505 - 2020 TAXES - RE | LIB | | | | | |
| 2020 | STONE DAVID A | 1713765 | 11.20 | 46.63 | 35.43 | E&I# 7505 - 2020 TAXES - RE | MOSQ | | | | | |
| 2020 | STONE DAVID A | 1713765 | 1.63 | 6.78 | 5.15 | E&I# 7505 - 2020 TAXES - RE | PH | | | | | |
| 2020 | STONE DAVID A | 1713765 | 48.83 | 156.21 | 107.38 | E&I# 7505 - 2020 TAXES - RE | SC01CAP | | | | | |
| 2020 | STONE DAVID A | 1713765 | 24.35 | 77.90 | 53.55 | E&I# 7505 - 2020 TAXES - RE | SC01DIS | | | | | |
| 2020 | STONE DAVID A | 1713765 | 119.86 | 383.45 | 263.59 | E&I# 7505 - 2020 TAXES - RE | SC01LAW | | | | | |
| 2020 | STONE DAVID A | 1713765 | 2.44 | 10.14 | 7.70 | E&I# 7505 - 2020 TAXES - RE | SW | | | | | |
| 2020 | STONE DAVID A | 1713765 | 6.67 | 27.80 | 21.13 | E&I# 7505 - 2020 TAXES - RE | SWFW | | | | | |
| 2020 | STONE DAVID A | 1713765 | 14.97 | 62.36 | 47.39 | E&I# 7505 - 2020 TAXES - RE | TT | | | | | |
| **2020** | **STONE DAVID A** | **1713765** | **408.13** | **1,513.53** | **1,105.40** | | | | | | | |
| 2020 | GRIFFINS TREE CARE LLC | 1726549 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | | |
| **2020** | **GRIFFINS TREE CARE LL** | **1726549** | **25.00** | **0.00** | **-25.00** | | | | | | | |
| 2020 | IRONS JONI L | 1726565 | 398.55 | 200.35 | -198.20 | E&I#: 7712 - 2020 TAXES - C | CO01GEN | | | | | |
| 2020 | IRONS JONI L | 1726565 | 37.70 | 18.95 | -18.75 | E&I#: 7712 - 2020 TAXES - C | FRE | | | | | |
| 2020 | IRONS JONI L | 1726565 | 20.62 | 10.37 | -10.25 | E&I#: 7712 - 2020 TAXES - C | LIB | | | | | |
| 2020 | IRONS JONI L | 1726565 | 28.70 | 14.43 | -14.27 | E&I#: 7712 - 2020 TAXES - C | MOSQ | | | | | |
| 2020 | IRONS JONI L | 1726565 | 4.17 | 2.10 | -2.07 | E&I#: 7712 - 2020 TAXES - C | PH | | | | | |
| 2020 | IRONS JONI L | 1726565 | 133.65 | 85.83 | -47.82 | E&I#: 7712 - 2020 TAXES - C | SC01CAP | | | | | |
| 2020 | IRONS JONI L | 1726565 | 66.65 | 42.80 | -23.85 | E&I#: 7712 - 2020 TAXES - C | SC01DIS | | | | | |
| 2020 | IRONS JONI L | 1726565 | 328.07 | 210.70 | -117.37 | E&I#: 7712 - 2020 TAXES - C | SC01LAW | | | | | |
| 2020 | IRONS JONI L | 1726565 | 6.24 | 3.14 | -3.10 | E&I#: 7712 - 2020 TAXES - C | SW | | | | | |
| 2020 | IRONS JONI L | 1726565 | 17.11 | 8.60 | -8.51 | E&I#: 7712 - 2020 TAXES - C | SWFW | | | | | |
| 2020 | IRONS JONI L | 1726565 | 38.38 | 19.30 | -19.08 | E&I#: 7712 - 2020 TAXES - C | TT | | | | | |
| **2020** | **IRONS JONI L** | **1726565** | **1,079.84** | **616.57** | **-463.27** | | | | | | | |
| 2020 | BARRETT MARGARET P | 1745438 | 542.49 | 150.91 | -391.58 | E&I#: 7630 - 2020 TAXES - R | CO01GEN | | | | | |
| 2020 | BARRETT MARGARET P | 1745438 | 51.31 | 14.27 | -37.04 | E&I#: 7630 - 2020 TAXES - R | FRE | | | | | |
| 2020 | BARRETT MARGARET P | 1745438 | 28.07 | 7.81 | -20.26 | E&I#: 7630 - 2020 TAXES - R | LIB | | | | | |
| 2020 | BARRETT MARGARET P | 1745438 | 39.07 | 10.87 | -28.20 | E&I#: 7630 - 2020 TAXES - R | MOSQ | | | | | |
| 2020 | BARRETT MARGARET P | 1745438 | 5.68 | 1.58 | -4.10 | E&I#: 7630 - 2020 TAXES - R | PH | | | | | |
| 2020 | BARRETT MARGARET P | 1745438 | 130.88 | 36.41 | -94.47 | E&I#: 7630 - 2020 TAXES - R | SC01CAP | | | | | |
| 2020 | BARRETT MARGARET P | 1745438 | 65.26 | 18.16 | -47.10 | E&I#: 7630 - 2020 TAXES - R | SC01DIS | | | | | |
| 2020 | BARRETT MARGARET P | 1745438 | 321.26 | 89.37 | -231.89 | E&I#: 7630 - 2020 TAXES - R | SC01LAW | | | | | |
| 2020 | BARRETT MARGARET P | 1745438 | 8.50 | 2.36 | -6.14 | E&I#: 7630 - 2020 TAXES - R | SW | | | | | |
| 2020 | BARRETT MARGARET P | 1745438 | 23.29 | 6.48 | -16.81 | E&I#: 7630 - 2020 TAXES - R | SWFW | | | | | |
| 2020 | BARRETT MARGARET P | 1745438 | 52.25 | 14.53 | -37.72 | E&I#: 7630 - 2020 TAXES - R | TT | | | | | |
| **2020** | **BARRETT MARGARET P** | **1745438** | **1,268.06** | **352.75** | **-915.31** | | | | | | | |
| 2020 | RAINTREE APARTMENTS | 1754551 | 5,096.50 | 4,646.79 | -449.71 | E&I#: 7599 - 2020 TAXES - V | CO01GEN | | | | | |
| 2020 | RAINTREE APARTMENTS | 1754551 | 6,535.39 | 5,958.70 | -576.69 | E&I#: 7599 - 2020 TAXES - V | INV001 | | | | | |
| 2020 | RAINTREE APARTMENTS | 1754551 | 263.69 | 240.43 | -23.26 | E&I#: 7599 - 2020 TAXES - V | LIB | | | | | |
| 2020 | RAINTREE APARTMENTS | 1754551 | 367.06 | 334.67 | -32.39 | E&I#: 7599 - 2020 TAXES - V | MOSQ | | | | | |
| 2020 | RAINTREE APARTMENTS | 1754551 | 53.36 | 48.65 | -4.71 | E&I#: 7599 - 2020 TAXES - V | PH | | | | | |
| 2020 | RAINTREE APARTMENTS | 1754551 | 1,229.54 | 1,121.04 | -108.50 | E&I#: 7599 - 2020 TAXES - V | SC01CAP | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | RAINTREE APARTMENTS | 1754551 | 613.13 | 559.03 | -54.10 | E&I#: 7599 - 2020 TAXES - V | SC01DIS | | | | | |
| 2020 | RAINTREE APARTMENTS | 1754551 | 3,018.10 | 2,751.78 | -266.32 | E&I#: 7599 - 2020 TAXES - V | SC01LAW | | | | | |
| 2020 | RAINTREE APARTMENTS | 1754551 | 218.78 | 199.47 | -19.31 | E&I#: 7599 - 2020 TAXES - V | SWFW | | | | | |
| 2020 | RAINTREE APARTMENTS | 1754551 | 490.83 | 447.52 | -43.31 | E&I#: 7599 - 2020 TAXES - V | TT | | | | | |
| **2020** | **RAINTREE APARTMENT** | **1754551** | **17,886.38** | **16,308.08** | **-1,578.30** | | | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755913 | 409.12 | 258.03 | -151.09 | E&I#: 7497 - 2020 TAXES - A | CO01GEN | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755913 | 524.62 | 330.88 | -193.74 | E&I#: 7497 - 2020 TAXES - A | INV001 | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755913 | 21.17 | 13.35 | -7.82 | E&I#: 7497 - 2020 TAXES - A | LIB | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755913 | 29.47 | 18.58 | -10.89 | E&I#: 7497 - 2020 TAXES - A | MOSQ | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755913 | 4.28 | 2.70 | -1.58 | E&I#: 7497 - 2020 TAXES - A | PH | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755913 | 98.70 | 62.25 | -36.45 | E&I#: 7497 - 2020 TAXES - A | SC01CAP | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755913 | 49.22 | 31.04 | -18.18 | E&I#: 7497 - 2020 TAXES - A | SC01DIS | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755913 | 242.28 | 152.80 | -89.48 | E&I#: 7497 - 2020 TAXES - A | SC01LAW | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755913 | 17.56 | 11.08 | -6.48 | E&I#: 7497 - 2020 TAXES - A | SWFW | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755913 | 39.40 | 24.85 | -14.55 | E&I#: 7497 - 2020 TAXES - A | TT | | | | | |
| **2020** | **CITRUS HOSPITALITY LL** | **1755913** | **1,435.82** | **905.56** | **-530.26** | | | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755921 | 859.65 | 469.37 | -390.28 | E&I#: 7499 - 2020 TAXES - A | CO01GEN | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755921 | 1,102.35 | 601.88 | -500.47 | E&I#: 7499 - 2020 TAXES - A | INV001 | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755921 | 44.48 | 24.29 | -20.19 | E&I#: 7499 - 2020 TAXES - A | LIB | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755921 | 61.91 | 33.80 | -28.11 | E&I#: 7499 - 2020 TAXES - A | MOSQ | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755921 | 9.00 | 4.91 | -4.09 | E&I#: 7499 - 2020 TAXES - A | PH | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755921 | 207.39 | 113.24 | -94.15 | E&I#: 7499 - 2020 TAXES - A | SC01CAP | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755921 | 103.42 | 56.47 | -46.95 | E&I#: 7499 - 2020 TAXES - A | SC01DIS | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755921 | 509.07 | 277.95 | -231.12 | E&I#: 7499 - 2020 TAXES - A | SC01LAW | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755921 | 36.90 | 20.15 | -16.75 | E&I#: 7499 - 2020 TAXES - A | SWFW | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 1755921 | 82.79 | 45.20 | -37.59 | E&I#: 7499 - 2020 TAXES - A | TT | | | | | |
| **2020** | **CITRUS HOSPITALITY LL** | **1755921** | **3,016.96** | **1,647.26** | **-1,369.70** | | | | | | | |
| 2020 | CONFIDENTIAL | 1758327 | 1,576.70 | 0.00 | -1,576.70 | CONFIDENTIAL | 002 | | | | | |
| **2020** | **CONFIDENTIAL** | **1758327** | **1,576.70** | **0.00** | **-1,576.70** | | | | | | | |
| 2020 | GEORGE ERMAL R | 1759803 | 152.33 | 601.04 | 448.71 | E&I#: 7827 - 2020 TAXES - R | CO01GEN | | | | | |
| 2020 | GEORGE ERMAL R | 1759803 | 195.34 | 770.73 | 575.39 | E&I#: 7827 - 2020 TAXES - R | INV001 | | | | | |
| 2020 | GEORGE ERMAL R | 1759803 | 7.88 | 31.10 | 23.22 | E&I#: 7827 - 2020 TAXES - R | LIB | | | | | |
| 2020 | GEORGE ERMAL R | 1759803 | 10.97 | 43.29 | 32.32 | E&I#: 7827 - 2020 TAXES - R | MOSQ | | | | | |
| 2020 | GEORGE ERMAL R | 1759803 | 1.59 | 6.29 | 4.70 | E&I#: 7827 - 2020 TAXES - R | PH | | | | | |
| 2020 | GEORGE ERMAL R | 1759803 | 58.70 | 145.00 | 86.30 | E&I#: 7827 - 2020 TAXES - R | SC01CAP | | | | | |
| 2020 | GEORGE ERMAL R | 1759803 | 29.27 | 72.31 | 43.04 | E&I#: 7827 - 2020 TAXES - R | SC01DIS | | | | | |
| 2020 | GEORGE ERMAL R | 1759803 | 144.08 | 355.93 | 211.85 | E&I#: 7827 - 2020 TAXES - R | SC01LAW | | | | | |
| 2020 | GEORGE ERMAL R | 1759803 | 6.54 | 25.80 | 19.26 | E&I#: 7827 - 2020 TAXES - R | SWFW | | | | | |
| 2020 | GEORGE ERMAL R | 1759803 | 14.67 | 57.88 | 43.21 | E&I#: 7827 - 2020 TAXES - R | TT | | | | | |
| **2020** | **GEORGE ERMAL R** | **1759803** | **621.37** | **2,109.37** | **1,488.00** | | | | | | | |
| 2020 | BAGBY STEVEN T SR | 1793645 | 275.00 | 129.67 | -145.33 | E&I#: 7763 - 2020 TAXES - R | CO01GEN | | | | | |
| 2020 | BAGBY STEVEN T SR | 1793645 | 26.01 | 12.27 | -13.74 | E&I#: 7763 - 2020 TAXES - R | FRE | | | | | |
| 2020 | BAGBY STEVEN T SR | 1793645 | 14.23 | 6.71 | -7.52 | E&I#: 7763 - 2020 TAXES - R | LIB | | | | | |
| 2020 | BAGBY STEVEN T SR | 1793645 | 19.81 | 9.34 | -10.47 | E&I#: 7763 - 2020 TAXES - R | MOSQ | | | | | |
| 2020 | BAGBY STEVEN T SR | 1793645 | 2.88 | 1.36 | -1.52 | E&I#: 7763 - 2020 TAXES - R | PH | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | BAGBY STEVEN T SR | 1793645 | 66.35 | 33.17 | -33.18 | E&I#: 7763 - 2020 TAXES - R | SC01CAP | | | | |
| 2020 | BAGBY STEVEN T SR | 1793645 | 33.08 | 16.54 | -16.54 | E&I#: 7763 - 2020 TAXES - R | SC01DIS | | | | |
| 2020 | BAGBY STEVEN T SR | 1793645 | 162.85 | 81.43 | -81.42 | E&I#: 7763 - 2020 TAXES - R | SC01LAW | | | | |
| 2020 | BAGBY STEVEN T SR | 1793645 | 4.31 | 2.03 | -2.28 | E&I#: 7763 - 2020 TAXES - R | SW | | | | |
| 2020 | BAGBY STEVEN T SR | 1793645 | 11.80 | 5.57 | -6.23 | E&I#: 7763 - 2020 TAXES - R | SWFW | | | | |
| 2020 | BAGBY STEVEN T SR | 1793645 | 26.48 | 12.49 | -13.99 | E&I#: 7763 - 2020 TAXES - R | TT | | | | |
| **2020** | **BAGBY STEVEN T SR** | **1793645** | **642.80** | **310.58** | **-332.22** | | | | | | |
| 2020 | CLOWARD GEORGE L GE | 1839084 | 81.82 | 55.67 | -26.15 | E&I#: 7765 - 2020 TAXES - C | CO01GEN | | | | |
| 2020 | CLOWARD GEORGE L GE | 1839084 | 7.74 | 5.27 | -2.47 | E&I#: 7765 - 2020 TAXES - C | FRE | | | | |
| 2020 | CLOWARD GEORGE L GE | 1839084 | 4.23 | 2.88 | -1.35 | E&I#: 7765 - 2020 TAXES - C | LIB | | | | |
| 2020 | CLOWARD GEORGE L GE | 1839084 | 5.89 | 4.01 | -1.88 | E&I#: 7765 - 2020 TAXES - C | MOSQ | | | | |
| 2020 | CLOWARD GEORGE L GE | 1839084 | 0.86 | 0.58 | -0.28 | E&I#: 7765 - 2020 TAXES - C | PH | | | | |
| 2020 | CLOWARD GEORGE L GE | 1839084 | 1.28 | 0.87 | -0.41 | E&I#: 7765 - 2020 TAXES - C | SW | | | | |
| 2020 | CLOWARD GEORGE L GE | 1839084 | 3.51 | 2.39 | -1.12 | E&I#: 7765 - 2020 TAXES - C | SWFW | | | | |
| 2020 | CLOWARD GEORGE L GE | 1839084 | 7.88 | 5.36 | -2.52 | E&I#: 7765 - 2020 TAXES - C | TT | | | | |
| **2020** | **CLOWARD GEORGE L GI** | **1839084** | **113.21** | **77.03** | **-36.18** | | | | | | |
| 2020 | MAULLER SCOTT | 1839602 | 1,086.40 | 775.52 | -310.88 | E&I#: 7674 - VAB PET#: 213 | CO01GEN | | | | |
| 2020 | MAULLER SCOTT | 1839602 | 102.76 | 73.35 | -29.41 | E&I#: 7674 - VAB PET#: 213 | FRE | | | | |
| 2020 | MAULLER SCOTT | 1839602 | 56.21 | 40.13 | -16.08 | E&I#: 7674 - VAB PET#: 213 | LIB | | | | |
| 2020 | MAULLER SCOTT | 1839602 | 78.24 | 55.85 | -22.39 | E&I#: 7674 - VAB PET#: 213 | MOSQ | | | | |
| 2020 | MAULLER SCOTT | 1839602 | 11.37 | 8.12 | -3.25 | E&I#: 7674 - VAB PET#: 213 | PH | | | | |
| 2020 | MAULLER SCOTT | 1839602 | 262.10 | 224.60 | -37.50 | E&I#: 7674 - VAB PET#: 213 | SC01CAP | | | | |
| 2020 | MAULLER SCOTT | 1839602 | 130.70 | 112.00 | -18.70 | E&I#: 7674 - VAB PET#: 213 | SC01DIS | | | | |
| 2020 | MAULLER SCOTT | 1839602 | 643.36 | 551.31 | -92.05 | E&I#: 7674 - VAB PET#: 213 | SC01LAW | | | | |
| 2020 | MAULLER SCOTT | 1839602 | 17.02 | 12.15 | -4.87 | E&I#: 7674 - VAB PET#: 213 | SW | | | | |
| 2020 | MAULLER SCOTT | 1839602 | 46.64 | 33.29 | -13.35 | E&I#: 7674 - VAB PET#: 213 | SWFW | | | | |
| 2020 | MAULLER SCOTT | 1839602 | 104.63 | 74.69 | -29.94 | E&I#: 7674 - VAB PET#: 213 | TT | | | | |
| **2020** | **MAULLER SCOTT** | **1839602** | **2,539.43** | **1,961.01** | **-578.42** | | | | | | |
| 2020 | PRECIOUS PAWS RESCU | 1846757 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | |
| **2020** | **PRECIOUS PAWS RESCU** | **1846757** | **25.00** | **0.00** | **-25.00** | | | | | | |
| 2020 | RHODEN HOMER L JR | 1852501 | 1,562.06 | 0.00 | -1,562.06 | DR-409A - 2020 TAXES - REM | 003 | | | | |
| **2020** | **RHODEN HOMER L JR** | **1852501** | **1,562.06** | **0.00** | **-1,562.06** | | | | | | |
| 2020 | TRUSTEES FOR THE CON | 1856272 | 4.07 | 0.00 | -4.07 | E&I#: DR-409A - 2020 TAXES | 131 | | | | |
| **2020** | **TRUSTEES FOR THE CON** | **1856272** | **4.07** | **0.00** | **-4.07** | | | | | | |
| 2020 | FLORAL OAKS APARTME | 1857783 | 5,937.25 | 5,393.64 | -543.61 | E&I#: 7600 - 2020 TAXES - V | CO01GEN | | | | |
| 2020 | FLORAL OAKS APARTME | 1857783 | 561.58 | 510.16 | -51.42 | E&I#: 7600 - 2020 TAXES - V | FRE | | | | |
| 2020 | FLORAL OAKS APARTME | 1857783 | 307.19 | 279.07 | -28.12 | E&I#: 7600 - 2020 TAXES - V | LIB | | | | |
| 2020 | FLORAL OAKS APARTME | 1857783 | 427.61 | 388.46 | -39.15 | E&I#: 7600 - 2020 TAXES - V | MOSQ | | | | |
| 2020 | FLORAL OAKS APARTME | 1857783 | 62.16 | 56.47 | -5.69 | E&I#: 7600 - 2020 TAXES - V | PH | | | | |
| 2020 | FLORAL OAKS APARTME | 1857783 | 1,432.37 | 1,301.22 | -131.15 | E&I#: 7600 - 2020 TAXES - V | SC01CAP | | | | |
| 2020 | FLORAL OAKS APARTME | 1857783 | 714.27 | 648.88 | -65.39 | E&I#: 7600 - 2020 TAXES - V | SC01DIS | | | | |
| 2020 | FLORAL OAKS APARTME | 1857783 | 3,515.98 | 3,194.06 | -321.92 | E&I#: 7600 - 2020 TAXES - V | SC01LAW | | | | |
| 2020 | FLORAL OAKS APARTME | 1857783 | 93.01 | 84.49 | -8.52 | E&I#: 7600 - 2020 TAXES - V | SW | | | | |
| 2020 | FLORAL OAKS APARTME | 1857783 | 254.87 | 231.53 | -23.34 | E&I#: 7600 - 2020 TAXES - V | SWFW | | | | |
| 2020 | FLORAL OAKS APARTME | 1857783 | 571.80 | 519.45 | -52.35 | E&I#: 7600 - 2020 TAXES - V | TT | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | **FLORAL OAKS APARTMI** | **1857783** | **13,878.09** | **12,607.43** | **-1,270.66** | | | | | | | |
| 2020 | DAVIDSON R H SR | 1862001 | 216.53 | 0.00 | -216.53 | E&I#: 7564 - 2020 TAXES - RE | INSTATE 2020 HX & CIV DIS EXEMPTIONS | | | | | |
| 2020 | DAVIDSON R H SR | 1862001 | 20.48 | 0.00 | -20.48 | E&I#: 7564 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | DAVIDSON R H SR | 1862001 | 11.20 | 0.00 | -11.20 | E&I#: 7564 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | DAVIDSON R H SR | 1862001 | 15.59 | 0.00 | -15.59 | E&I#: 7564 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | DAVIDSON R H SR | 1862001 | 2.27 | 0.00 | -2.27 | E&I#: 7564 - 2020 TAXES - RI | PH | | | | | |
| 2020 | DAVIDSON R H SR | 1862001 | 52.24 | 0.00 | -52.24 | E&I#: 7564 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | DAVIDSON R H SR | 1862001 | 26.05 | 0.00 | -26.05 | E&I#: 7564 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | DAVIDSON R H SR | 1862001 | 128.23 | 0.00 | -128.23 | E&I#: 7564 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | DAVIDSON R H SR | 1862001 | 3.39 | 0.00 | -3.39 | E&I#: 7564 - 2020 TAXES - RI | SW | | | | | |
| 2020 | DAVIDSON R H SR | 1862001 | 9.29 | 0.00 | -9.29 | E&I#: 7564 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | DAVIDSON R H SR | 1862001 | 20.85 | 0.00 | -20.85 | E&I#: 7564 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **DAVIDSON R H SR** | **1862001** | **506.12** | **0.00** | **-506.12** | | | | | | | |
| 2020 | HARPER RUSSEL | 1891582 | 0.00 | 120.38 | 120.38 | E&I#: 7559 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | HARPER RUSSEL | 1891582 | 0.00 | 11.39 | 11.39 | E&I#: 7559 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | HARPER RUSSEL | 1891582 | 0.00 | 6.23 | 6.23 | E&I#: 7559 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | HARPER RUSSEL | 1891582 | 0.00 | 8.67 | 8.67 | E&I#: 7559 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | HARPER RUSSEL | 1891582 | 0.00 | 1.26 | 1.26 | E&I#: 7559 - 2020 TAXES - RI | PH | | | | | |
| 2020 | HARPER RUSSEL | 1891582 | 0.00 | 29.04 | 29.04 | E&I#: 7559 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | HARPER RUSSEL | 1891582 | 0.00 | 14.48 | 14.48 | E&I#: 7559 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | HARPER RUSSEL | 1891582 | 0.00 | 71.29 | 71.29 | E&I#: 7559 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | HARPER RUSSEL | 1891582 | 0.00 | 1.89 | 1.89 | E&I#: 7559 - 2020 TAXES - RI | SW | | | | | |
| 2020 | HARPER RUSSEL | 1891582 | 0.00 | 5.17 | 5.17 | E&I#: 7559 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | HARPER RUSSEL | 1891582 | 0.00 | 11.59 | 11.59 | E&I#: 7559 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **HARPER RUSSEL** | **1891582** | **0.00** | **281.39** | **281.39** | | | | | | | |
| 2020 | BUSBY ANITA L | 1903122 | 88.53 | 0.00 | -88.53 | E&I#: DR-409A - 2020 TAXES | 148 | | | | | |
| **2020** | **BUSBY ANITA L** | **1903122** | **88.53** | **0.00** | **-88.53** | | | | | | | |
| 2020 | CRUZ DAISY SEDA | 1933561 | 608.80 | 155.44 | -453.36 | E&I#: 7735 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | CRUZ DAISY SEDA | 1933561 | 57.58 | 14.70 | -42.88 | E&I#: 7735 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | CRUZ DAISY SEDA | 1933561 | 31.50 | 8.04 | -23.46 | E&I#: 7735 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | CRUZ DAISY SEDA | 1933561 | 43.85 | 11.20 | -32.65 | E&I#: 7735 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | CRUZ DAISY SEDA | 1933561 | 6.37 | 1.63 | -4.74 | E&I#: 7735 - 2020 TAXES - RI | PH | | | | | |
| 2020 | CRUZ DAISY SEDA | 1933561 | 146.87 | 55.22 | -91.65 | E&I#: 7735 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | CRUZ DAISY SEDA | 1933561 | 73.24 | 27.54 | -45.70 | E&I#: 7735 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | CRUZ DAISY SEDA | 1933561 | 360.52 | 135.55 | -224.97 | E&I#: 7735 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | CRUZ DAISY SEDA | 1933561 | 9.54 | 2.44 | -7.10 | E&I#: 7735 - 2020 TAXES - RI | SW | | | | | |
| 2020 | CRUZ DAISY SEDA | 1933561 | 26.13 | 6.67 | -19.46 | E&I#: 7735 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | CRUZ DAISY SEDA | 1933561 | 58.63 | 14.97 | -43.66 | E&I#: 7735 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **CRUZ DAISY SEDA** | **1933561** | **1,423.03** | **433.40** | **-989.63** | | | | | | | |
| 2020 | CITRUS COUNTY ASSOCI | 1959098 | 3,144.68 | 0.00 | -3,144.68 | E&I#: 7463 - VAB PET#: 162 | CO01GEN | | | | | |
| 2020 | CITRUS COUNTY ASSOCI | 1959098 | 297.44 | 0.00 | -297.44 | E&I#: 7463 - VAB PET#: 162 | FRE | | | | | |
| 2020 | CITRUS COUNTY ASSOCI | 1959098 | 162.71 | 0.00 | -162.71 | E&I#: 7463 - VAB PET#: 162 | LIB | | | | | |
| 2020 | CITRUS COUNTY ASSOCI | 1959098 | 226.48 | 0.00 | -226.48 | E&I#: 7463 - VAB PET#: 162 | MOSQ | | | | | |
| 2020 | CITRUS COUNTY ASSOCI | 1959098 | 32.93 | 0.00 | -32.93 | E&I#: 7463 - VAB PET#: 162 | PH | | | | | |
| 2020 | CITRUS COUNTY ASSOCI | 1959098 | 758.66 | 0.00 | -758.66 | E&I#: 7463 - VAB PET#: 162 | SC01CAP | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | CITRUS COUNTY ASSOCI | 1959098 | 378.32 | 0.00 | -378.32 | E&I#: 7463 - VAB PET#: 162 | SC01DIS | | | | |
| 2020 | CITRUS COUNTY ASSOCI | 1959098 | 1,862.25 | 0.00 | -1,862.25 | E&I#: 7463 - VAB PET#: 162 | SC01LAW | | | | |
| 2020 | CITRUS COUNTY ASSOCI | 1959098 | 49.26 | 0.00 | -49.26 | E&I#: 7463 - VAB PET#: 162 | SW | | | | |
| 2020 | CITRUS COUNTY ASSOCI | 1959098 | 134.99 | 0.00 | -134.99 | E&I#: 7463 - VAB PET#: 162 | SWFW | | | | |
| 2020 | CITRUS COUNTY ASSOCI | 1959098 | 302.86 | 0.00 | -302.86 | E&I#: 7463 - VAB PET#: 162 | TT | | | | |
| **2020** | **CITRUS COUNTY ASSOC** | **1959098** | **7,350.58** | **0.00** | **-7,350.58** | | | | | | |
| 2020 | BROUGH CHARLES R | 1979218 | 446.98 | 155.44 | -291.54 | E&I#: 7490 - VAB PET#: 169 | CO01GEN | | | | |
| 2020 | BROUGH CHARLES R | 1979218 | 42.28 | 14.70 | -27.58 | E&I#: 7490 - VAB PET#: 169 | FRE | | | | |
| 2020 | BROUGH CHARLES R | 1979218 | 23.13 | 8.04 | -15.09 | E&I#: 7490 - VAB PET#: 169 | LIB | | | | |
| 2020 | BROUGH CHARLES R | 1979218 | 32.19 | 11.20 | -20.99 | E&I#: 7490 - VAB PET#: 169 | MOSQ | | | | |
| 2020 | BROUGH CHARLES R | 1979218 | 4.68 | 1.63 | -3.05 | E&I#: 7490 - VAB PET#: 169 | PH | | | | |
| 2020 | BROUGH CHARLES R | 1979218 | 107.83 | 70.33 | -37.50 | E&I#: 7490 - VAB PET#: 169 | SC01CAP | | | | |
| 2020 | BROUGH CHARLES R | 1979218 | 53.77 | 35.07 | -18.70 | E&I#: 7490 - VAB PET#: 169 | SC01DIS | | | | |
| 2020 | BROUGH CHARLES R | 1979218 | 264.70 | 172.65 | -92.05 | E&I#: 7490 - VAB PET#: 169 | SC01LAW | | | | |
| 2020 | BROUGH CHARLES R | 1979218 | 7.00 | 2.44 | -4.56 | E&I#: 7490 - VAB PET#: 169 | SW | | | | |
| 2020 | BROUGH CHARLES R | 1979218 | 19.19 | 6.67 | -12.52 | E&I#: 7490 - VAB PET#: 169 | SWFW | | | | |
| 2020 | BROUGH CHARLES R | 1979218 | 43.05 | 14.97 | -28.08 | E&I#: 7490 - VAB PET#: 169 | TT | | | | |
| **2020** | **BROUGH CHARLES R** | **1979218** | **1,044.80** | **493.14** | **-551.66** | | | | | | |
| 2020 | BEACH KEVIN LEWIS | 1980887 | 957.96 | 647.08 | -310.88 | E&I# 7512 - VAB PET# 179 - | CO01GEN | | | | |
| 2020 | BEACH KEVIN LEWIS | 1980887 | 90.61 | 61.20 | -29.41 | E&I# 7512 - VAB PET# 179 - | FRE | | | | |
| 2020 | BEACH KEVIN LEWIS | 1980887 | 49.56 | 33.48 | -16.08 | E&I# 7512 - VAB PET# 179 - | LIB | | | | |
| 2020 | BEACH KEVIN LEWIS | 1980887 | 68.99 | 46.60 | -22.39 | E&I# 7512 - VAB PET# 179 - | MOSQ | | | | |
| 2020 | BEACH KEVIN LEWIS | 1980887 | 10.03 | 6.78 | -3.25 | E&I# 7512 - VAB PET# 179 - | PH | | | | |
| 2020 | BEACH KEVIN LEWIS | 1980887 | 231.11 | 193.61 | -37.50 | E&I# 7512 - VAB PET# 179 - | SC01CAP | | | | |
| 2020 | BEACH KEVIN LEWIS | 1980887 | 115.25 | 96.55 | -18.70 | E&I# 7512 - VAB PET# 179 - | SC01DIS | | | | |
| 2020 | BEACH KEVIN LEWIS | 1980887 | 567.29 | 475.24 | -92.05 | E&I# 7512 - VAB PET# 179 - | SC01LAW | | | | |
| 2020 | BEACH KEVIN LEWIS | 1980887 | 15.01 | 10.14 | -4.87 | E&I# 7512 - VAB PET# 179 - | SW | | | | |
| 2020 | BEACH KEVIN LEWIS | 1980887 | 41.12 | 27.78 | -13.34 | E&I# 7512 - VAB PET# 179 - | SWFW | | | | |
| 2020 | BEACH KEVIN LEWIS | 1980887 | 92.26 | 62.32 | -29.94 | E&I# 7512 - VAB PET# 179 - | TT | | | | |
| **2020** | **BEACH KEVIN LEWIS** | **1980887** | **2,239.19** | **1,660.78** | **-578.41** | | | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 715.39 | 18.73 | -696.66 | E&I#: 7603 - 2020 TAXES - VI | CO01GEN | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 67.67 | 1.77 | -65.90 | E&I#: 7603 - 2020 TAXES - VI | FRE | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 37.01 | 0.97 | -36.04 | E&I#: 7603 - 2020 TAXES - VI | LIB | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 51.52 | 1.35 | -50.17 | E&I#: 7603 - 2020 TAXES - VI | MOSQ | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 7.49 | 0.20 | -7.29 | E&I#: 7603 - 2020 TAXES - VI | PH | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 210.09 | 42.02 | -168.07 | E&I#: 7603 - 2020 TAXES - VI | SC01CAP | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 104.76 | 20.95 | -83.81 | E&I#: 7603 - 2020 TAXES - VI | SC01DIS | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 515.70 | 103.14 | -412.56 | E&I#: 7603 - 2020 TAXES - VI | SC01LAW | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 11.21 | 0.29 | -10.92 | E&I#: 7603 - 2020 TAXES - VI | SW | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 30.71 | 0.80 | -29.91 | E&I#: 7603 - 2020 TAXES - VI | SWFW | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 68.90 | 1.80 | -67.10 | E&I#: 7603 - 2020 TAXES - VI | TT | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 18.73 | 143.08 | 124.35 | E&I#: 7603 - 2020 TAXES - VI | CO01GEN | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 1.77 | 13.53 | 11.76 | E&I#: 7603 - 2020 TAXES - VI | FRE | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 0.97 | 7.40 | 6.43 | E&I#: 7603 - 2020 TAXES - VI | LIB | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 1.35 | 10.30 | 8.95 | E&I#: 7603 - 2020 TAXES - VI | MOSQ | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | BEASLEY LARRY | 1989132 | 0.20 | 1.50 | 1.30 | E&I#: 7603 - 2020 TAXES - V | PH | | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 0.29 | 2.24 | 1.95 | E&I#: 7603 - 2020 TAXES - V | SW | | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 0.80 | 6.14 | 5.34 | E&I#: 7603 - 2020 TAXES - V | SWFW | | | | | |
| 2020 | BEASLEY LARRY | 1989132 | 1.80 | 13.78 | 11.98 | E&I#: 7603 - 2020 TAXES - V | TT | | | | | |
| **2020** | **BEASLEY LARRY** | **1989132** | **1,846.36** | **389.99** | **-1,456.37** | | | | | | | |
| 2020 | SAMMONS GARY R | 1992273 | 950.12 | 639.24 | -310.88 | E&I#: 7544 - VAB PET#: 182 | CO01GEN | | | | | |
| 2020 | SAMMONS GARY R | 1992273 | 89.87 | 60.46 | -29.41 | E&I#: 7544 - VAB PET#: 182 | FRE | | | | | |
| 2020 | SAMMONS GARY R | 1992273 | 49.16 | 33.07 | -16.09 | E&I#: 7544 - VAB PET#: 182 | LIB | | | | | |
| 2020 | SAMMONS GARY R | 1992273 | 68.43 | 46.04 | -22.39 | E&I#: 7544 - VAB PET#: 182 | MOSQ | | | | | |
| 2020 | SAMMONS GARY R | 1992273 | 9.95 | 6.69 | -3.26 | E&I#: 7544 - VAB PET#: 182 | PH | | | | | |
| 2020 | SAMMONS GARY R | 1992273 | 229.22 | 191.72 | -37.50 | E&I#: 7544 - VAB PET#: 182 | SC01CAP | | | | | |
| 2020 | SAMMONS GARY R | 1992273 | 114.30 | 95.60 | -18.70 | E&I#: 7544 - VAB PET#: 182 | SC01DIS | | | | | |
| 2020 | SAMMONS GARY R | 1992273 | 562.65 | 470.60 | -92.05 | E&I#: 7544 - VAB PET#: 182 | SC01LAW | | | | | |
| 2020 | SAMMONS GARY R | 1992273 | 14.88 | 10.01 | -4.87 | E&I#: 7544 - VAB PET#: 182 | SW | | | | | |
| 2020 | SAMMONS GARY R | 1992273 | 40.79 | 27.44 | -13.35 | E&I#: 7544 - VAB PET#: 182 | SWFW | | | | | |
| 2020 | SAMMONS GARY R | 1992273 | 91.50 | 61.56 | -29.94 | E&I#: 7544 - VAB PET#: 182 | TT | | | | | |
| **2020** | **SAMMONS GARY R** | **1992273** | **2,220.87** | **1,642.43** | **-578.44** | | | | | | | |
| 2020 | DOYLE PATRICK S | 1994039 | 1,198.39 | 649.09 | -549.30 | E&I# 7515 - VAB PET# 173/1 | CO01GEN | | | | | |
| 2020 | DOYLE PATRICK S | 1994039 | 113.35 | 61.39 | -51.96 | E&I# 7515 - VAB PET# 173/1 | FRE | | | | | |
| 2020 | DOYLE PATRICK S | 1994039 | 62.00 | 33.58 | -28.42 | E&I# 7515 - VAB PET# 173/1 | LIB | | | | | |
| 2020 | DOYLE PATRICK S | 1994039 | 86.31 | 46.75 | -39.56 | E&I# 7515 - VAB PET# 173/1 | MOSQ | | | | | |
| 2020 | DOYLE PATRICK S | 1994039 | 12.55 | 6.80 | -5.75 | E&I# 7515 - VAB PET# 173/1 | PH | | | | | |
| 2020 | DOYLE PATRICK S | 1994039 | 289.11 | 194.09 | -95.02 | E&I# 7515 - VAB PET# 173/1 | SC01CAP | | | | | |
| 2020 | DOYLE PATRICK S | 1994039 | 144.17 | 96.79 | -47.38 | E&I# 7515 - VAB PET# 173/1 | SC01DIS | | | | | |
| 2020 | DOYLE PATRICK S | 1994039 | 709.67 | 476.43 | -233.24 | E&I# 7515 - VAB PET# 173/1 | SC01LAW | | | | | |
| 2020 | DOYLE PATRICK S | 1994039 | 18.77 | 10.17 | -8.60 | E&I# 7515 - VAB PET# 173/1 | SW | | | | | |
| 2020 | DOYLE PATRICK S | 1994039 | 51.44 | 27.86 | -23.58 | E&I# 7515 - VAB PET# 173/1 | SWFW | | | | | |
| 2020 | DOYLE PATRICK S | 1994039 | 115.41 | 62.51 | -52.90 | E&I# 7515 - VAB PET# 173/1 | TT | | | | | |
| **2020** | **DOYLE PATRICK S** | **1994039** | **2,801.17** | **1,665.46** | **-1,135.71** | | | | | | | |
| 2020 | OSBORN BETTY M | 2001739 | 1,804.69 | 0.00 | -1,804.69 | CORRECTED 0004 NON-AD V | 004 (Depr) | | | | | |
| 2020 | OSBORN BETTY M | 2001739 | 0.00 | 1,804.69 | 1,804.69 | CORRECTED 0004 NON-AD V | 004 | | | | | |
| **2020** | **OSBORN BETTY M** | **2001739** | **1,804.69** | **1,804.69** | **0.00** | | | | | | | |
| 2020 | OCALA LOTS LLC | 2050535 | 40.00 | 60.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **OCALA LOTS LLC** | **2050535** | **40.00** | **60.00** | **20.00** | | | | | | | |
| 2020 | OCALA LOTS LLC | 2051370 | 200.00 | 300.00 | 100.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **OCALA LOTS LLC** | **2051370** | **200.00** | **300.00** | **100.00** | | | | | | | |
| 2020 | OCALA LOTS LLC | 2068671 | 300.00 | 450.00 | 150.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **OCALA LOTS LLC** | **2068671** | **300.00** | **450.00** | **150.00** | | | | | | | |
| 2020 | OCALA LOTS LLC | 2071427 | 180.00 | 270.00 | 90.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **OCALA LOTS LLC** | **2071427** | **180.00** | **270.00** | **90.00** | | | | | | | |
| 2020 | OCALA LOTS LLC | 2071966 | 240.00 | 360.00 | 120.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **OCALA LOTS LLC** | **2071966** | **240.00** | **360.00** | **120.00** | | | | | | | |
| 2020 | OCALA LOTS LLC | 2073021 | 40.00 | 60.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **OCALA LOTS LLC** | **2073021** | **40.00** | **60.00** | **20.00** | | | | | | | |
| 2020 | OCALA LOTS LLC | 2073187 | 40.00 | 60.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |

Attachment: Copy of DR502 EI RE Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | **OCALA LOTS LLC** | **2073187** | **40.00** | **60.00** | **20.00** | | | | | | | | |
| 2020 | OCALA LOTS LLC | 2073420 | 140.00 | 210.00 | 70.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **OCALA LOTS LLC** | **2073420** | **140.00** | **210.00** | **70.00** | | | | | | | | |
| 2020 | OCALA LOTS LLC | 2073705 | 40.00 | 60.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **OCALA LOTS LLC** | **2073705** | **40.00** | **60.00** | **20.00** | | | | | | | | |
| 2020 | OCALA LOTS LLC | 2074183 | 40.00 | 60.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **OCALA LOTS LLC** | **2074183** | **40.00** | **60.00** | **20.00** | | | | | | | | |
| 2020 | OCALA LOTS LLC | 2074485 | 40.00 | 60.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **OCALA LOTS LLC** | **2074485** | **40.00** | **60.00** | **20.00** | | | | | | | | |
| 2020 | OCALA LOTS LLC | 2074787 | 40.00 | 60.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **OCALA LOTS LLC** | **2074787** | **40.00** | **60.00** | **20.00** | | | | | | | | |
| 2020 | OCALA LOTS LLC | 2077638 | 260.00 | 390.00 | 130.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **OCALA LOTS LLC** | **2077638** | **260.00** | **390.00** | **130.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2090481 | 180.00 | 270.00 | 90.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2090481** | **180.00** | **270.00** | **90.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2091321 | 100.00 | 150.00 | 50.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2091321** | **100.00** | **150.00** | **50.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2093749 | 40.00 | 60.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2093749** | **40.00** | **60.00** | **20.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2094206 | 260.00 | 390.00 | 130.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2094206** | **260.00** | **390.00** | **130.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2095709 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2095709** | **20.00** | **30.00** | **10.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2096101 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2096101** | **20.00** | **30.00** | **10.00** | | **056** | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2098597 | 320.00 | 480.00 | 160.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2098597** | **320.00** | **480.00** | **160.00** | | | | | | | | |
| 2020 | KESLER DANNI | 2099429 | 209.85 | 52.07 | -157.78 | E&I# 7487 - 2020 TAXES - AD | CO01GEN | | | | | | |
| 2020 | KESLER DANNI | 2099429 | 19.85 | 4.93 | -14.92 | E&I# 7487 - 2020 TAXES - AD | FRE | | | | | | |
| 2020 | KESLER DANNI | 2099429 | 10.86 | 2.69 | -8.17 | E&I# 7487 - 2020 TAXES - AD | LIB | | | | | | |
| 2020 | KESLER DANNI | 2099429 | 15.11 | 3.75 | -11.36 | E&I# 7487 - 2020 TAXES - AD | MOSQ | | | | | | |
| 2020 | KESLER DANNI | 2099429 | 2.20 | 0.55 | -1.65 | E&I# 7487 - 2020 TAXES - AD | PH | | | | | | |
| 2020 | KESLER DANNI | 2099429 | 50.63 | 12.56 | -38.07 | E&I# 7487 - 2020 TAXES - AD | SC01CAP | | | | | | |
| 2020 | KESLER DANNI | 2099429 | 25.25 | 6.26 | -18.99 | E&I# 7487 - 2020 TAXES - AD | SC01DIS | | | | | | |
| 2020 | KESLER DANNI | 2099429 | 124.27 | 30.84 | -93.43 | E&I# 7487 - 2020 TAXES - AD | SC01LAW | | | | | | |
| 2020 | KESLER DANNI | 2099429 | 3.29 | 0.82 | -2.47 | E&I# 7487 - 2020 TAXES - AD | SW | | | | | | |
| 2020 | KESLER DANNI | 2099429 | 9.01 | 2.24 | -6.77 | E&I# 7487 - 2020 TAXES - AD | SWFW | | | | | | |
| 2020 | KESLER DANNI | 2099429 | 20.21 | 5.01 | -15.20 | E&I# 7487 - 2020 TAXES - AD | TT | | | | | | |
| **2020** | **KESLER DANNI** | **2099429** | **490.53** | **121.72** | **-368.81** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2123249 | 70.00 | 98.00 | 28.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2123249** | **70.00** | **98.00** | **28.00** | | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2123265 | 50.00 | 70.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2123265** | **50.00** | **70.00** | **20.00** | | | | | | | | |
| 2020 | ZILMER DAVID MICHAEL | 2124202 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | | |
| **2020** | **ZILMER DAVID MICHAE** | **2124202** | **25.00** | **35.00** | **10.00** | | | | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | PHILLIPS ROBERT M | 2129751 | 21.77 | 0.00 | -21.77 | E&I#: DR-409A - 2020 TAXES | 147 | | | | | |
| **2020** | **PHILLIPS ROBERT M** | **2129751** | **21.77** | **0.00** | **-21.77** | | | | | | | |
| 2020 | KING DARYL | 2136201 | 704.83 | 393.95 | -310.88 | E&I#: 7708 - VAB PET#: 230 | CO01GEN | | | | | |
| 2020 | KING DARYL | 2136201 | 66.67 | 37.26 | -29.41 | E&I#: 7708 - VAB PET#: 230 | FRE | | | | | |
| 2020 | KING DARYL | 2136201 | 36.47 | 20.38 | -16.09 | E&I#: 7708 - VAB PET#: 230 | LIB | | | | | |
| 2020 | KING DARYL | 2136201 | 50.76 | 28.37 | -22.39 | E&I#: 7708 - VAB PET#: 230 | MOSQ | | | | | |
| 2020 | KING DARYL | 2136201 | 7.38 | 4.12 | -3.26 | E&I#: 7708 - VAB PET#: 230 | PH | | | | | |
| 2020 | KING DARYL | 2136201 | 170.04 | 132.54 | -37.50 | E&I#: 7708 - VAB PET#: 230 | SC01CAP | | | | | |
| 2020 | KING DARYL | 2136201 | 84.79 | 66.09 | -18.70 | E&I#: 7708 - VAB PET#: 230 | SC01DIS | | | | | |
| 2020 | KING DARYL | 2136201 | 417.39 | 325.34 | -92.05 | E&I#: 7708 - VAB PET#: 230 | SC01LAW | | | | | |
| 2020 | KING DARYL | 2136201 | 11.04 | 6.17 | -4.87 | E&I#: 7708 - VAB PET#: 230 | SW | | | | | |
| 2020 | KING DARYL | 2136201 | 30.26 | 16.91 | -13.35 | E&I#: 7708 - VAB PET#: 230 | SWFW | | | | | |
| 2020 | KING DARYL | 2136201 | 67.88 | 37.94 | -29.94 | E&I#: 7708 - VAB PET#: 230 | TT | | | | | |
| **2020** | **KING DARYL** | **2136201** | **1,647.51** | **1,069.07** | **-578.44** | | | | | | | |
| 2020 | PCF VENTURES INC | 2143851 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **PCF VENTURES INC** | **2143851** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2143894 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2143894** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | BACHMANN CHRISTIN | 2144076 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **BACHMANN CHRISTIN** | **2144076** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | COLE TERRIE | 2144114 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **COLE TERRIE** | **2144114** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2145455 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2145455** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2146745 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2146745** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | CHAGNON ANDREW | 2146796 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **CHAGNON ANDREW** | **2146796** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | CHAGNON ANDREW | 2146842 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **CHAGNON ANDREW** | **2146842** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2146893 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2146893** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | BUDHOORAM STEVE | 2146966 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **BUDHOORAM STEVE** | **2146966** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2147024 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2147024** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | GRUENBERG PHILIP A | 2148632 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **GRUENBERG PHILIP A** | **2148632** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | HEROLT PATRICK | 2148969 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **HEROLT PATRICK** | **2148969** | **25.00** | **35.00** | **10.00** | | | | | | | |
| 2020 | HEROLT DEBRA | 2149051 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **HEROLT DEBRA** | **2149051** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | OLSEN WAYNE | 2179988 | 807.96 | 1,164.23 | 356.27 | E&I#: 7453 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | OLSEN WAYNE | 2179988 | 76.42 | 110.12 | 33.70 | E&I#: 7453 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | OLSEN WAYNE | 2179988 | 41.80 | 60.24 | 18.44 | E&I#: 7453 - 2020 TAXES - RI | LIB | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | OLSEN WAYNE | 2179988 | 58.19 | 83.85 | 25.66 | E&I#: 7453 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | OLSEN WAYNE | 2179988 | 8.46 | 12.19 | 3.73 | E&I#: 7453 - 2020 TAXES - RI | PH | | | | | |
| 2020 | OLSEN WAYNE | 2179988 | 232.42 | 280.87 | 48.45 | E&I#: 7453 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | OLSEN WAYNE | 2179988 | 115.90 | 140.06 | 24.16 | E&I#: 7453 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | OLSEN WAYNE | 2179988 | 570.51 | 689.45 | 118.94 | E&I#: 7453 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | OLSEN WAYNE | 2179988 | 12.66 | 18.24 | 5.58 | E&I#: 7453 - 2020 TAXES - RI | SW | | | | | |
| 2020 | OLSEN WAYNE | 2179988 | 34.68 | 49.98 | 15.30 | E&I#: 7453 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | OLSEN WAYNE | 2179988 | 77.81 | 112.12 | 34.31 | E&I#: 7453 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **OLSEN WAYNE** | **2179988** | **2,036.81** | **2,721.35** | **684.54** | | | | | | | |
| 2020 | BERKOWITZ MICHAEL | 2181931 | 79.00 | 0.00 | -79.00 | E&I# 7485 / DR-409A - 2020 | 131 | | | | | |
| 2020 | BERKOWITZ MICHAEL | 2181931 | 1,374.51 | 0.00 | -1,374.51 | E&I# 7485 / DR-409A - 2020 | CO01GEN | | | | | |
| 2020 | BERKOWITZ MICHAEL | 2181931 | 130.01 | 0.00 | -130.01 | E&I# 7485 / DR-409A - 2020 | FRE | | | | | |
| 2020 | BERKOWITZ MICHAEL | 2181931 | 71.12 | 0.00 | -71.12 | E&I# 7485 / DR-409A - 2020 | LIB | | | | | |
| 2020 | BERKOWITZ MICHAEL | 2181931 | 98.99 | 0.00 | -98.99 | E&I# 7485 / DR-409A - 2020 | MOSQ | | | | | |
| 2020 | BERKOWITZ MICHAEL | 2181931 | 14.39 | 0.00 | -14.39 | E&I# 7485 / DR-409A - 2020 | PH | | | | | |
| 2020 | BERKOWITZ MICHAEL | 2181931 | 331.60 | 0.00 | -331.60 | E&I# 7485 / DR-409A - 2020 | SC01CAP | | | | | |
| 2020 | BERKOWITZ MICHAEL | 2181931 | 165.36 | 0.00 | -165.36 | E&I# 7485 / DR-409A - 2020 | SC01DIS | | | | | |
| 2020 | BERKOWITZ MICHAEL | 2181931 | 813.97 | 0.00 | -813.97 | E&I# 7485 / DR-409A - 2020 | SC01LAW | | | | | |
| 2020 | BERKOWITZ MICHAEL | 2181931 | 21.53 | 0.00 | -21.53 | E&I# 7485 / DR-409A - 2020 | SW | | | | | |
| 2020 | BERKOWITZ MICHAEL | 2181931 | 59.00 | 0.00 | -59.00 | E&I# 7485 / DR-409A - 2020 | SWFW | | | | | |
| 2020 | BERKOWITZ MICHAEL | 2181931 | 132.38 | 0.00 | -132.38 | E&I# 7485 / DR-409A - 2020 | TT | | | | | |
| **2020** | **BERKOWITZ MICHAEL** | **2181931** | **3,291.86** | **0.00** | **-3,291.86** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2190141 | 40.00 | 56.00 | 16.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2190141** | **40.00** | **56.00** | **16.00** | | | | | | | |
| 2020 | SUGARMILL WOODS OA | 2208686 | 25.58 | 0.00 | -25.58 | ESCHEAT TO COUNTY LOL - A | 009 | | | | | |
| 2020 | SUGARMILL WOODS OA | 2208686 | 4.07 | 0.00 | -4.07 | ESCHEAT TO COUNTY LOL - A | 131 | | | | | |
| 2020 | SUGARMILL WOODS OA | 2208686 | 21.77 | 0.00 | -21.77 | ESCHEAT TO COUNTY LOL - A | 147 | | | | | |
| 2020 | SUGARMILL WOODS OA | 2208686 | 29.51 | 0.00 | -29.51 | ESCHEAT TO COUNTY LOL - A | 148 | | | | | |
| **2020** | **SUGARMILL WOODS OA** | **2208686** | **80.93** | **0.00** | **-80.93** | | | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 25.00 | 0.00 | -25.00 | E&I# 7479 / DR-409A - 2020 | 067 | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 79.00 | 0.00 | -79.00 | E&I# 7479 / DR-409A - 2020 | 131 | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 21.77 | 0.00 | -21.77 | E&I# 7479 / DR-409A - 2020 | 147 | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 29.51 | 0.00 | -29.51 | E&I# 7479 / DR-409A - 2020 | 148 | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 1,797.39 | 48.62 | -1,748.77 | E&I# 7479 / DR-409A - 2020 | CO01GEN | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 170.01 | 4.60 | -165.41 | E&I# 7479 / DR-409A - 2020 | FRE | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 93.00 | 2.52 | -90.48 | E&I# 7479 / DR-409A - 2020 | LIB | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 129.45 | 3.50 | -125.95 | E&I# 7479 / DR-409A - 2020 | MOSQ | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 18.82 | 0.51 | -18.31 | E&I# 7479 / DR-409A - 2020 | PH | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 433.62 | 11.73 | -421.89 | E&I# 7479 / DR-409A - 2020 | SC01CAP | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 216.23 | 5.85 | -210.38 | E&I# 7479 / DR-409A - 2020 | SC01DIS | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 1,064.40 | 28.79 | -1,035.61 | E&I# 7479 / DR-409A - 2020 | SC01LAW | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 28.16 | 0.76 | -27.40 | E&I# 7479 / DR-409A - 2020 | SW | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 77.16 | 2.09 | -75.07 | E&I# 7479 / DR-409A - 2020 | SWFW | | | | | |
| 2020 | LEITGEB RICHARD T | 2213264 | 173.10 | 4.68 | -168.42 | E&I# 7479 / DR-409A - 2020 | TT | | | | | |
| **2020** | **LEITGEB RICHARD T** | **2213264** | **4,356.62** | **113.65** | **-4,242.97** | | | | | | | |

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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | TIRADO-VELEZ ROBERTO | 2223251 | 0.00 | 1,343.88 | 1,343.88 | E&I# 7461 - 2020 TAXES - RE | CO01GEN | | | | |
| 2020 | TIRADO-VELEZ ROBERTO | 2223251 | 0.00 | 127.11 | 127.11 | E&I# 7461 - 2020 TAXES - RE | FRE | | | | |
| 2020 | TIRADO-VELEZ ROBERTO | 2223251 | 0.00 | 69.53 | 69.53 | E&I# 7461 - 2020 TAXES - RE | LIB | | | | |
| 2020 | TIRADO-VELEZ ROBERTO | 2223251 | 0.00 | 96.79 | 96.79 | E&I# 7461 - 2020 TAXES - RE | MOSQ | | | | |
| 2020 | TIRADO-VELEZ ROBERTO | 2223251 | 0.00 | 14.07 | 14.07 | E&I# 7461 - 2020 TAXES - RE | PH | | | | |
| 2020 | TIRADO-VELEZ ROBERTO | 2223251 | 0.00 | 324.21 | 324.21 | E&I# 7461 - 2020 TAXES - RE | SC01CAP | | | | |
| 2020 | TIRADO-VELEZ ROBERTO | 2223251 | 0.00 | 161.67 | 161.67 | E&I# 7461 - 2020 TAXES - RE | SC01DIS | | | | |
| 2020 | TIRADO-VELEZ ROBERTO | 2223251 | 0.00 | 795.83 | 795.83 | E&I# 7461 - 2020 TAXES - RE | SC01LAW | | | | |
| 2020 | TIRADO-VELEZ ROBERTO | 2223251 | 0.00 | 21.05 | 21.05 | E&I# 7461 - 2020 TAXES - RE | SW | | | | |
| 2020 | TIRADO-VELEZ ROBERTO | 2223251 | 0.00 | 57.69 | 57.69 | E&I# 7461 - 2020 TAXES - RE | SWFW | | | | |
| 2020 | TIRADO-VELEZ ROBERTO | 2223251 | 0.00 | 129.43 | 129.43 | E&I# 7461 - 2020 TAXES - RE | TT | | | | |
| **2020** | **TIRADO-VELEZ ROBERT** | **2223251** | **0.00** | **3,141.26** | **3,141.26** | | | | | | |
| 2020 | CHAMBERS PHILLIP B | 2241098 | 32.34 | 275.24 | 242.90 | E&I# 7464 - 2020 TAXES - RE | CO01GEN | | | | |
| 2020 | CHAMBERS PHILLIP B | 2241098 | 3.06 | 26.03 | 22.97 | E&I# 7464 - 2020 TAXES - RE | FRE | | | | |
| 2020 | CHAMBERS PHILLIP B | 2241098 | 1.67 | 14.24 | 12.57 | E&I# 7464 - 2020 TAXES - RE | LIB | | | | |
| 2020 | CHAMBERS PHILLIP B | 2241098 | 2.33 | 19.82 | 17.49 | E&I# 7464 - 2020 TAXES - RE | MOSQ | | | | |
| 2020 | CHAMBERS PHILLIP B | 2241098 | 0.34 | 2.88 | 2.54 | E&I# 7464 - 2020 TAXES - RE | PH | | | | |
| 2020 | CHAMBERS PHILLIP B | 2241098 | 7.80 | 66.83 | 59.03 | E&I# 7464 - 2020 TAXES - RE | SC01CAP | | | | |
| 2020 | CHAMBERS PHILLIP B | 2241098 | 3.89 | 33.33 | 29.44 | E&I# 7464 - 2020 TAXES - RE | SC01DIS | | | | |
| 2020 | CHAMBERS PHILLIP B | 2241098 | 19.15 | 164.06 | 144.91 | E&I# 7464 - 2020 TAXES - RE | SC01LAW | | | | |
| 2020 | CHAMBERS PHILLIP B | 2241098 | 0.51 | 4.31 | 3.80 | E&I# 7464 - 2020 TAXES - RE | SW | | | | |
| 2020 | CHAMBERS PHILLIP B | 2241098 | 1.39 | 11.82 | 10.43 | E&I# 7464 - 2020 TAXES - RE | SWFW | | | | |
| 2020 | CHAMBERS PHILLIP B | 2241098 | 3.11 | 26.51 | 23.40 | E&I# 7464 - 2020 TAXES - RE | TT | | | | |
| **2020** | **CHAMBERS PHILLIP B** | **2241098** | **75.59** | **645.07** | **569.48** | | | | | | |
| 2020 | HALL JOSHUA J | 2246791 | 2,159.53 | 1,848.65 | -310.88 | E&I#: 7492 - VAB PET#: 166 | CO01GEN | | | | |
| 2020 | HALL JOSHUA J | 2246791 | 204.26 | 174.86 | -29.40 | E&I#: 7492 - VAB PET#: 166 | FRE | | | | |
| 2020 | HALL JOSHUA J | 2246791 | 111.73 | 95.65 | -16.08 | E&I#: 7492 - VAB PET#: 166 | LIB | | | | |
| 2020 | HALL JOSHUA J | 2246791 | 155.53 | 133.14 | -22.39 | E&I#: 7492 - VAB PET#: 166 | MOSQ | | | | |
| 2020 | HALL JOSHUA J | 2246791 | 22.61 | 19.36 | -3.25 | E&I#: 7492 - VAB PET#: 166 | PH | | | | |
| 2020 | HALL JOSHUA J | 2246791 | 520.99 | 483.49 | -37.50 | E&I#: 7492 - VAB PET#: 166 | SC01CAP | | | | |
| 2020 | HALL JOSHUA J | 2246791 | 259.80 | 241.10 | -18.70 | E&I#: 7492 - VAB PET#: 166 | SC01DIS | | | | |
| 2020 | HALL JOSHUA J | 2246791 | 1,278.85 | 1,186.80 | -92.05 | E&I#: 7492 - VAB PET#: 166 | SC01LAW | | | | |
| 2020 | HALL JOSHUA J | 2246791 | 33.83 | 28.96 | -4.87 | E&I#: 7492 - VAB PET#: 166 | SW | | | | |
| 2020 | HALL JOSHUA J | 2246791 | 92.70 | 79.36 | -13.34 | E&I#: 7492 - VAB PET#: 166 | SWFW | | | | |
| 2020 | HALL JOSHUA J | 2246791 | 207.98 | 178.04 | -29.94 | E&I#: 7492 - VAB PET#: 166 | TT | | | | |
| **2020** | **HALL JOSHUA J** | **2246791** | **5,047.81** | **4,469.41** | **-578.40** | | | | | | |
| 2020 | HIX PATRICIA A | 2250925 | 0.00 | 197.17 | 197.17 | E&I# 7465 - 2020 TAXES - HO | CO01GEN | | | | |
| 2020 | HIX PATRICIA A | 2250925 | 0.00 | 18.65 | 18.65 | E&I# 7465 - 2020 TAXES - HO | FRE | | | | |
| 2020 | HIX PATRICIA A | 2250925 | 0.00 | 10.20 | 10.20 | E&I# 7465 - 2020 TAXES - HO | LIB | | | | |
| 2020 | HIX PATRICIA A | 2250925 | 0.00 | 14.20 | 14.20 | E&I# 7465 - 2020 TAXES - HO | MOSQ | | | | |
| 2020 | HIX PATRICIA A | 2250925 | 0.00 | 2.06 | 2.06 | E&I# 7465 - 2020 TAXES - HO | PH | | | | |
| 2020 | HIX PATRICIA A | 2250925 | 0.00 | 47.57 | 47.57 | E&I# 7465 - 2020 TAXES - HO | SC01CAP | | | | |
| 2020 | HIX PATRICIA A | 2250925 | 0.00 | 23.72 | 23.72 | E&I# 7465 - 2020 TAXES - HO | SC01DIS | | | | |
| 2020 | HIX PATRICIA A | 2250925 | 0.00 | 116.76 | 116.76 | E&I# 7465 - 2020 TAXES - HO | SC01LAW | | | | |
| 2020 | HIX PATRICIA A | 2250925 | 0.00 | 3.09 | 3.09 | E&I# 7465 - 2020 TAXES - HO | SW | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | HIX PATRICIA A | 2250925 | 0.00 | 8.46 | 8.46 | E&I# 7465 - 2020 TAXES - HC | SWFW | | | | | |
| 2020 | HIX PATRICIA A | 2250925 | 0.00 | 18.99 | 18.99 | E&I# 7465 - 2020 TAXES - HC | TT | | | | | |
| **2020** | **HIX PATRICIA A** | **2250925** | **0.00** | **460.87** | **460.87** | | | | | | | |
| 2020 | HARRELL JEREMY W | 2251956 | 169.50 | 14.06 | -155.44 | E&I# 7381 - 2020 TAXES - VA | CO01GEN | | | | | |
| 2020 | HARRELL JEREMY W | 2251956 | 16.03 | 1.33 | -14.70 | E&I# 7381 - 2020 TAXES - VA | FRE | | | | | |
| 2020 | HARRELL JEREMY W | 2251956 | 8.77 | 0.73 | -8.04 | E&I# 7381 - 2020 TAXES - VA | LIB | | | | | |
| 2020 | HARRELL JEREMY W | 2251956 | 12.21 | 1.01 | -11.20 | E&I# 7381 - 2020 TAXES - VA | MOSQ | | | | | |
| 2020 | HARRELL JEREMY W | 2251956 | 1.77 | 0.15 | -1.62 | E&I# 7381 - 2020 TAXES - VA | PH | | | | | |
| 2020 | HARRELL JEREMY W | 2251956 | 40.89 | 3.39 | -37.50 | E&I# 7381 - 2020 TAXES - VA | SC01CAP | | | | | |
| 2020 | HARRELL JEREMY W | 2251956 | 20.39 | 1.69 | -18.70 | E&I# 7381 - 2020 TAXES - VA | SC01DIS | | | | | |
| 2020 | HARRELL JEREMY W | 2251956 | 100.38 | 8.33 | -92.05 | E&I# 7381 - 2020 TAXES - VA | SC01LAW | | | | | |
| 2020 | HARRELL JEREMY W | 2251956 | 2.66 | 0.22 | -2.44 | E&I# 7381 - 2020 TAXES - VA | SW | | | | | |
| 2020 | HARRELL JEREMY W | 2251956 | 7.28 | 0.60 | -6.68 | E&I# 7381 - 2020 TAXES - VA | SWFW | | | | | |
| 2020 | HARRELL JEREMY W | 2251956 | 16.32 | 1.35 | -14.97 | E&I# 7381 - 2020 TAXES - VA | TT | | | | | |
| **2020** | **HARRELL JEREMY W** | **2251956** | **396.20** | **32.86** | **-363.34** | | | | | | | |
| 2020 | BLITCH JAMES W JR | 2254033 | 439.02 | 124.22 | -314.80 | E&I#: 7537 - 2020 TAXES - H | CO01GEN | | | | | |
| 2020 | BLITCH JAMES W JR | 2254033 | 41.53 | 11.75 | -29.78 | E&I#: 7537 - 2020 TAXES - H | FRE | | | | | |
| 2020 | BLITCH JAMES W JR | 2254033 | 93.96 | 26.58 | -67.38 | E&I#: 7537 - 2020 TAXES - H | HSWD007 | | | | | |
| 2020 | BLITCH JAMES W JR | 2254033 | 22.72 | 6.43 | -16.29 | E&I#: 7537 - 2020 TAXES - H | LIB | | | | | |
| 2020 | BLITCH JAMES W JR | 2254033 | 31.62 | 8.95 | -22.67 | E&I#: 7537 - 2020 TAXES - H | MOSQ | | | | | |
| 2020 | BLITCH JAMES W JR | 2254033 | 4.60 | 1.30 | -3.30 | E&I#: 7537 - 2020 TAXES - H | PH | | | | | |
| 2020 | BLITCH JAMES W JR | 2254033 | 105.92 | 29.97 | -75.95 | E&I#: 7537 - 2020 TAXES - H | SC01CAP | | | | | |
| 2020 | BLITCH JAMES W JR | 2254033 | 52.82 | 14.94 | -37.88 | E&I#: 7537 - 2020 TAXES - H | SC01DIS | | | | | |
| 2020 | BLITCH JAMES W JR | 2254033 | 259.99 | 73.56 | -186.43 | E&I#: 7537 - 2020 TAXES - H | SC01LAW | | | | | |
| 2020 | BLITCH JAMES W JR | 2254033 | 6.88 | 1.95 | -4.93 | E&I#: 7537 - 2020 TAXES - H | SW | | | | | |
| 2020 | BLITCH JAMES W JR | 2254033 | 18.85 | 5.33 | -13.52 | E&I#: 7537 - 2020 TAXES - H | SWFW | | | | | |
| 2020 | BLITCH JAMES W JR | 2254033 | 42.28 | 11.96 | -30.32 | E&I#: 7537 - 2020 TAXES - H | TT | | | | | |
| **2020** | **BLITCH JAMES W JR** | **2254033** | **1,120.19** | **316.94** | **-803.25** | | | | | | | |
| 2020 | BOSLEY THOMAS | 2262583 | 805.71 | 182.85 | -622.86 | E&I# 7503 - 2020 TAXES - AD | CO01GEN | | | | | |
| 2020 | BOSLEY THOMAS | 2262583 | 76.21 | 17.30 | -58.91 | E&I# 7503 - 2020 TAXES - AD | FRE | | | | | |
| 2020 | BOSLEY THOMAS | 2262583 | 41.69 | 9.46 | -32.23 | E&I# 7503 - 2020 TAXES - AD | LIB | | | | | |
| 2020 | BOSLEY THOMAS | 2262583 | 58.03 | 13.17 | -44.86 | E&I# 7503 - 2020 TAXES - AD | MOSQ | | | | | |
| 2020 | BOSLEY THOMAS | 2262583 | 8.44 | 1.91 | -6.53 | E&I# 7503 - 2020 TAXES - AD | PH | | | | | |
| 2020 | BOSLEY THOMAS | 2262583 | 194.38 | 81.61 | -112.77 | E&I# 7503 - 2020 TAXES - AD | SC01CAP | | | | | |
| 2020 | BOSLEY THOMAS | 2262583 | 96.93 | 40.70 | -56.23 | E&I# 7503 - 2020 TAXES - AD | SC01DIS | | | | | |
| 2020 | BOSLEY THOMAS | 2262583 | 477.14 | 200.33 | -276.81 | E&I# 7503 - 2020 TAXES - AD | SC01LAW | | | | | |
| 2020 | BOSLEY THOMAS | 2262583 | 12.62 | 2.86 | -9.76 | E&I# 7503 - 2020 TAXES - AD | SW | | | | | |
| 2020 | BOSLEY THOMAS | 2262583 | 34.59 | 7.85 | -26.74 | E&I# 7503 - 2020 TAXES - AD | SWFW | | | | | |
| 2020 | BOSLEY THOMAS | 2262583 | 77.60 | 17.61 | -59.99 | E&I# 7503 - 2020 TAXES - AD | TT | | | | | |
| **2020** | **BOSLEY THOMAS** | **2262583** | **1,883.34** | **575.65** | **-1,307.69** | | | | | | | |
| 2020 | LEXINGTON GREENS OF | 2270519 | 130.62 | 0.00 | -130.62 | E&I#: DR-409A - 2020 TAXES | 147 | | | | | |
| 2020 | LEXINGTON GREENS OF | 2270519 | 177.06 | 0.00 | -177.06 | E&I#: DR-409A - 2020 TAXES | 148 | | | | | |
| **2020** | **LEXINGTON GREENS OF** | **2270519** | **307.68** | **0.00** | **-307.68** | | | | | | | |
| 2020 | LEXINGTON GREENS OF | 2270594 | 108.85 | 0.00 | -108.85 | E&I#: DR-409A - 2020 TAXES | 147 | | | | | |
| 2020 | LEXINGTON GREENS OF | 2270594 | 147.55 | 0.00 | -147.55 | E&I#: DR-409A - 2020 TAXES | 148 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | **LEXINGTON GREENS OF** | **2270594** | **256.40** | **0.00** | **-256.40** | | | | | | | |
| 2020 | SIMPSON FAMILY LIVIN( | 2272473 | 0.00 | 28.66 | 28.66 | E&I# 7718 - 2020 TAXES - PU | CO01GEN | | | | | |
| 2020 | SIMPSON FAMILY LIVIN( | 2272473 | 0.00 | 36.76 | 36.76 | E&I# 7718 - 2020 TAXES - PU | INV001 | | | | | |
| 2020 | SIMPSON FAMILY LIVIN( | 2272473 | 0.00 | 1.48 | 1.48 | E&I# 7718 - 2020 TAXES - PU | LIB | | | | | |
| 2020 | SIMPSON FAMILY LIVIN( | 2272473 | 0.00 | 2.06 | 2.06 | E&I# 7718 - 2020 TAXES - PU | MOSQ | | | | | |
| 2020 | SIMPSON FAMILY LIVIN( | 2272473 | 0.00 | 0.30 | 0.30 | E&I# 7718 - 2020 TAXES - PU | PH | | | | | |
| 2020 | SIMPSON FAMILY LIVIN( | 2272473 | 0.00 | 6.92 | 6.92 | E&I# 7718 - 2020 TAXES - PU | SC01CAP | | | | | |
| 2020 | SIMPSON FAMILY LIVIN( | 2272473 | 0.00 | 3.45 | 3.45 | E&I# 7718 - 2020 TAXES - PU | SC01DIS | | | | | |
| 2020 | SIMPSON FAMILY LIVIN( | 2272473 | 0.00 | 16.97 | 16.97 | E&I# 7718 - 2020 TAXES - PU | SC01LAW | | | | | |
| 2020 | SIMPSON FAMILY LIVIN( | 2272473 | 0.00 | 1.23 | 1.23 | E&I# 7718 - 2020 TAXES - PU | SWFW | | | | | |
| 2020 | SIMPSON FAMILY LIVIN( | 2272473 | 0.00 | 2.76 | 2.76 | E&I# 7718 - 2020 TAXES - PU | TT | | | | | |
| **2020** | **SIMPSON FAMILY LIVIN** | **2272473** | **0.00** | **100.59** | **100.59** | | | | | | | |
| 2020 | DEMPSEY JACLYNN S | 2272601 | 808.06 | 497.18 | -310.88 | E&I#: 7709 - VAB PET#: 228 | CO01GEN | | | | | |
| 2020 | DEMPSEY JACLYNN S | 2272601 | 76.43 | 47.03 | -29.40 | E&I#: 7709 - VAB PET#: 228 | FRE | | | | | |
| 2020 | DEMPSEY JACLYNN S | 2272601 | 41.81 | 25.72 | -16.09 | E&I#: 7709 - VAB PET#: 228 | LIB | | | | | |
| 2020 | DEMPSEY JACLYNN S | 2272601 | 58.20 | 35.81 | -22.39 | E&I#: 7709 - VAB PET#: 228 | MOSQ | | | | | |
| 2020 | DEMPSEY JACLYNN S | 2272601 | 8.46 | 5.21 | -3.25 | E&I#: 7709 - VAB PET#: 228 | PH | | | | | |
| 2020 | DEMPSEY JACLYNN S | 2272601 | 194.95 | 157.45 | -37.50 | E&I#: 7709 - VAB PET#: 228 | SC01CAP | | | | | |
| 2020 | DEMPSEY JACLYNN S | 2272601 | 97.21 | 78.51 | -18.70 | E&I#: 7709 - VAB PET#: 228 | SC01DIS | | | | | |
| 2020 | DEMPSEY JACLYNN S | 2272601 | 478.53 | 386.48 | -92.05 | E&I#: 7709 - VAB PET#: 228 | SC01LAW | | | | | |
| 2020 | DEMPSEY JACLYNN S | 2272601 | 12.66 | 7.79 | -4.87 | E&I#: 7709 - VAB PET#: 228 | SW | | | | | |
| 2020 | DEMPSEY JACLYNN S | 2272601 | 34.69 | 21.34 | -13.35 | E&I#: 7709 - VAB PET#: 228 | SWFW | | | | | |
| 2020 | DEMPSEY JACLYNN S | 2272601 | 77.82 | 47.88 | -29.94 | E&I#: 7709 - VAB PET#: 228 | TT | | | | | |
| **2020** | **DEMPSEY JACLYNN S** | **2272601** | **1,888.82** | **1,310.40** | **-578.42** | | | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 2,991.41 | 0.00 | -2,991.41 | LESS THAT PORTION NOW U | CO01GEN | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 3,835.97 | 0.00 | -3,835.97 | LESS THAT PORTION NOW U | INV001 | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 154.78 | 0.00 | -154.78 | LESS THAT PORTION NOW U | LIB | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 215.45 | 0.00 | -215.45 | LESS THAT PORTION NOW U | MOSQ | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 31.32 | 0.00 | -31.32 | LESS THAT PORTION NOW U | PH | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 721.68 | 0.00 | -721.68 | LESS THAT PORTION NOW U | SC01CAP | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 359.88 | 0.00 | -359.88 | LESS THAT PORTION NOW U | SC01DIS | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 1,771.48 | 0.00 | -1,771.48 | LESS THAT PORTION NOW U | SC01LAW | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 128.41 | 0.00 | -128.41 | LESS THAT PORTION NOW U | SWFW | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 288.09 | 0.00 | -288.09 | LESS THAT PORTION NOW U | TT | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 0.00 | 2,808.02 | 2,808.02 | LESS THAT PORTION NOW U | CO01GEN | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 0.00 | 3,600.80 | 3,600.80 | LESS THAT PORTION NOW U | INV001 | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 0.00 | 145.29 | 145.29 | LESS THAT PORTION NOW U | LIB | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 0.00 | 202.24 | 202.24 | LESS THAT PORTION NOW U | MOSQ | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 0.00 | 29.40 | 29.40 | LESS THAT PORTION NOW U | PH | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 0.00 | 677.44 | 677.44 | LESS THAT PORTION NOW U | SC01CAP | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 0.00 | 337.81 | 337.81 | LESS THAT PORTION NOW U | SC01DIS | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 0.00 | 1,662.88 | 1,662.88 | LESS THAT PORTION NOW U | SC01LAW | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 0.00 | 120.54 | 120.54 | LESS THAT PORTION NOW U | SWFW | | | | | |
| 2020 | TASTE OF INVERNESS IN | 2274476 | 0.00 | 270.43 | 270.43 | LESS THAT PORTION NOW U | TT | | | | | |
| **2020** | **TASTE OF INVERNESS IN** | **2274476** | **10,498.47** | **9,854.85** | **-643.62** | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | BUCKAU JEANNE M | 2275430 | 308.07 | 155.44 | -152.63 | E&I#: 7606 - 2020 TAXES - A | CO01GEN | | | | | |
| 2020 | BUCKAU JEANNE M | 2275430 | 29.14 | 14.70 | -14.44 | E&I#: 7606 - 2020 TAXES - A | FRE | | | | | |
| 2020 | BUCKAU JEANNE M | 2275430 | 15.94 | 8.04 | -7.90 | E&I#: 7606 - 2020 TAXES - A | LIB | | | | | |
| 2020 | BUCKAU JEANNE M | 2275430 | 22.19 | 11.20 | -10.99 | E&I#: 7606 - 2020 TAXES - A | MOSQ | | | | | |
| 2020 | BUCKAU JEANNE M | 2275430 | 3.23 | 1.63 | -1.60 | E&I#: 7606 - 2020 TAXES - A | PH | | | | | |
| 2020 | BUCKAU JEANNE M | 2275430 | 79.14 | 41.64 | -37.50 | E&I#: 7606 - 2020 TAXES - A | SC01CAP | | | | | |
| 2020 | BUCKAU JEANNE M | 2275430 | 39.47 | 20.77 | -18.70 | E&I#: 7606 - 2020 TAXES - A | SC01DIS | | | | | |
| 2020 | BUCKAU JEANNE M | 2275430 | 194.27 | 102.22 | -92.05 | E&I#: 7606 - 2020 TAXES - A | SC01LAW | | | | | |
| 2020 | BUCKAU JEANNE M | 2275430 | 4.83 | 2.44 | -2.39 | E&I#: 7606 - 2020 TAXES - A | SW | | | | | |
| 2020 | BUCKAU JEANNE M | 2275430 | 13.22 | 6.67 | -6.55 | E&I#: 7606 - 2020 TAXES - A | SWFW | | | | | |
| 2020 | BUCKAU JEANNE M | 2275430 | 29.67 | 14.97 | -14.70 | E&I#: 7606 - 2020 TAXES - A | TT | | | | | |
| **2020** | **BUCKAU JEANNE M** | **2275430** | **739.17** | **379.72** | **-359.45** | | | | | | | |
| 2020 | MODICA STEVEN L & FA | 2280298 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | | |
| **2020** | **MODICA STEVEN L & FA** | **2280298** | **25.00** | **0.00** | **-25.00** | | | | | | | |
| 2020 | STACKS MICHAEL | 2295759 | 0.00 | 152.33 | 152.33 | E&I#: 7799 - 2020 TAXES - C | CO01GEN | | | | | |
| 2020 | STACKS MICHAEL | 2295759 | 0.00 | 14.41 | 14.41 | E&I#: 7799 - 2020 TAXES - C | FRE | | | | | |
| 2020 | STACKS MICHAEL | 2295759 | 0.00 | 7.88 | 7.88 | E&I#: 7799 - 2020 TAXES - C | LIB | | | | | |
| 2020 | STACKS MICHAEL | 2295759 | 0.00 | 10.97 | 10.97 | E&I#: 7799 - 2020 TAXES - C | MOSQ | | | | | |
| 2020 | STACKS MICHAEL | 2295759 | 0.00 | 1.59 | 1.59 | E&I#: 7799 - 2020 TAXES - C | PH | | | | | |
| 2020 | STACKS MICHAEL | 2295759 | 0.00 | 71.04 | 71.04 | E&I#: 7799 - 2020 TAXES - C | SC01CAP | | | | | |
| 2020 | STACKS MICHAEL | 2295759 | 0.00 | 35.42 | 35.42 | E&I#: 7799 - 2020 TAXES - C | SC01DIS | | | | | |
| 2020 | STACKS MICHAEL | 2295759 | 0.00 | 174.37 | 174.37 | E&I#: 7799 - 2020 TAXES - C | SC01LAW | | | | | |
| 2020 | STACKS MICHAEL | 2295759 | 0.00 | 2.39 | 2.39 | E&I#: 7799 - 2020 TAXES - C | SW | | | | | |
| 2020 | STACKS MICHAEL | 2295759 | 0.00 | 6.54 | 6.54 | E&I#: 7799 - 2020 TAXES - C | SWFW | | | | | |
| 2020 | STACKS MICHAEL | 2295759 | 0.00 | 14.67 | 14.67 | E&I#: 7799 - 2020 TAXES - C | TT | | | | | |
| **2020** | **STACKS MICHAEL** | **2295759** | **0.00** | **491.61** | **491.61** | | | | | | | |
| 2020 | SANDERS RICHARD A | 2297123 | 1,838.92 | 1,528.04 | -310.88 | E&I#: 7507 - VAB PET# 178 - | CO01GEN | | | | | |
| 2020 | SANDERS RICHARD A | 2297123 | 173.94 | 144.53 | -29.41 | E&I#: 7507 - VAB PET# 178 - | FRE | | | | | |
| 2020 | SANDERS RICHARD A | 2297123 | 95.15 | 79.06 | -16.09 | E&I#: 7507 - VAB PET# 178 - | LIB | | | | | |
| 2020 | SANDERS RICHARD A | 2297123 | 132.44 | 110.05 | -22.39 | E&I#: 7507 - VAB PET# 178 - | MOSQ | | | | | |
| 2020 | SANDERS RICHARD A | 2297123 | 19.25 | 16.00 | -3.25 | E&I#: 7507 - VAB PET# 178 - | PH | | | | | |
| 2020 | SANDERS RICHARD A | 2297123 | 443.64 | 406.14 | -37.50 | E&I#: 7507 - VAB PET# 178 - | SC01CAP | | | | | |
| 2020 | SANDERS RICHARD A | 2297123 | 221.23 | 202.53 | -18.70 | E&I#: 7507 - VAB PET# 178 - | SC01DIS | | | | | |
| 2020 | SANDERS RICHARD A | 2297123 | 1,088.99 | 996.94 | -92.05 | E&I#: 7507 - VAB PET# 178 - | SC01LAW | | | | | |
| 2020 | SANDERS RICHARD A | 2297123 | 28.81 | 23.94 | -4.87 | E&I#: 7507 - VAB PET# 178 - | SW | | | | | |
| 2020 | SANDERS RICHARD A | 2297123 | 78.94 | 65.59 | -13.35 | E&I#: 7507 - VAB PET# 178 - | SWFW | | | | | |
| 2020 | SANDERS RICHARD A | 2297123 | 177.10 | 147.16 | -29.94 | E&I#: 7507 - VAB PET# 178 - | TT | | | | | |
| **2020** | **SANDERS RICHARD A** | **2297123** | **4,298.41** | **3,719.98** | **-578.43** | | | | | | | |
| 2020 | RAPOZA JOHN D | 2299240 | 2,537.83 | 0.00 | -2,537.83 | DR-409A - 2020 TAXES - REM | 002 | | | | | |
| **2020** | **RAPOZA JOHN D** | **2299240** | **2,537.83** | **0.00** | **-2,537.83** | | | | | | | |
| 2020 | CITRUS HILLS INVESTME | 2299738 | 21.77 | 0.00 | -21.77 | DR-409A - 2020 TAXES - REM | 147 | | | | | |
| **2020** | **CITRUS HILLS INVESTME** | **2299738** | **21.77** | **0.00** | **-21.77** | | | | | | | |
| 2020 | CITRUS HILLS INVESTME | 2299746 | 21.77 | 0.00 | -21.77 | DR-409A - 2020 TAXES - REM | 147 | | | | | |
| **2020** | **CITRUS HILLS INVESTME** | **2299746** | **21.77** | **0.00** | **-21.77** | | | | | | | |
| 2020 | SOUTHEY NICHOLA D | 2303417 | 1,263.60 | 952.72 | -310.88 | E&I#: 7607 - VAB PET#: 207 | CO01GEN | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | SOUTHEY NICHOLA D | 2303417 | 119.52 | 90.11 | -29.41 | E&I#: 7607 - VAB PET#: 207 | FRE | | | | | |
| 2020 | SOUTHEY NICHOLA D | 2303417 | 65.38 | 49.29 | -16.09 | E&I#: 7607 - VAB PET#: 207 | LIB | | | | | |
| 2020 | SOUTHEY NICHOLA D | 2303417 | 91.01 | 68.62 | -22.39 | E&I#: 7607 - VAB PET#: 207 | MOSQ | | | | | |
| 2020 | SOUTHEY NICHOLA D | 2303417 | 13.23 | 9.98 | -3.25 | E&I#: 7607 - VAB PET#: 207 | PH | | | | | |
| 2020 | SOUTHEY NICHOLA D | 2303417 | 304.84 | 267.34 | -37.50 | E&I#: 7607 - VAB PET#: 207 | SC01CAP | | | | | |
| 2020 | SOUTHEY NICHOLA D | 2303417 | 152.02 | 133.32 | -18.70 | E&I#: 7607 - VAB PET#: 207 | SC01DIS | | | | | |
| 2020 | SOUTHEY NICHOLA D | 2303417 | 748.29 | 656.24 | -92.05 | E&I#: 7607 - VAB PET#: 207 | SC01LAW | | | | | |
| 2020 | SOUTHEY NICHOLA D | 2303417 | 19.79 | 14.92 | -4.87 | E&I#: 7607 - VAB PET#: 207 | SW | | | | | |
| 2020 | SOUTHEY NICHOLA D | 2303417 | 54.24 | 40.90 | -13.34 | E&I#: 7607 - VAB PET#: 207 | SWFW | | | | | |
| 2020 | SOUTHEY NICHOLA D | 2303417 | 121.69 | 91.75 | -29.94 | E&I#: 7607 - VAB PET#: 207 | TT | | | | | |
| **2020** | **SOUTHEY NICHOLA D** | **2303417** | **2,953.61** | **2,375.19** | **-578.42** | | | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 596.37 | 1,206.20 | 609.83 | E&I# 7466 - 2020 TAXES - RE | CO01GEN | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 56.41 | 114.09 | 57.68 | E&I# 7466 - 2020 TAXES - RE | FRE | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 30.86 | 62.41 | 31.55 | E&I# 7466 - 2020 TAXES - RE | LIB | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 42.95 | 86.87 | 43.92 | E&I# 7466 - 2020 TAXES - RE | MOSQ | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 6.24 | 12.63 | 6.39 | E&I# 7466 - 2020 TAXES - RE | PH | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 181.37 | 297.37 | 116.00 | E&I# 7466 - 2020 TAXES - RE | SC01CAP | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 90.45 | 148.29 | 57.84 | E&I# 7466 - 2020 TAXES - RE | SC01DIS | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 445.21 | 729.95 | 284.74 | E&I# 7466 - 2020 TAXES - RE | SC01LAW | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 9.34 | 18.90 | 9.56 | E&I# 7466 - 2020 TAXES - RE | SW | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 25.60 | 51.78 | 26.18 | E&I# 7466 - 2020 TAXES - RE | SWFW | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 57.43 | 116.17 | 58.74 | E&I# 7466 - 2020 TAXES - RE | TT | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 1,206.20 | 918.64 | -287.56 | E&I#: 7549 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 114.09 | 86.89 | -27.20 | E&I#: 7549 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 62.41 | 47.53 | -14.88 | E&I#: 7549 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 86.87 | 66.16 | -20.71 | E&I#: 7549 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 12.63 | 9.62 | -3.01 | E&I#: 7549 - 2020 TAXES - RI | PH | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 297.37 | 259.12 | -38.25 | E&I#: 7549 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 148.29 | 129.22 | -19.07 | E&I#: 7549 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 729.95 | 636.06 | -93.89 | E&I#: 7549 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 18.90 | 14.39 | -4.51 | E&I#: 7549 - 2020 TAXES - RI | SW | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 51.78 | 39.43 | -12.35 | E&I#: 7549 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | ST BERNARD BION | 2307013 | 116.17 | 88.47 | -27.70 | E&I#: 7549 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **ST BERNARD BION** | **2307013** | **4,386.89** | **5,140.19** | **753.30** | | | | | | | |
| 2020 | CASTILLO HONESTO U | 2315237 | 710.32 | 1,344.72 | 634.40 | E&I 7720 - 2020 TAXES - HX | CO01GEN | | | | | |
| 2020 | CASTILLO HONESTO U | 2315237 | 67.19 | 127.19 | 60.00 | E&I 7720 - 2020 TAXES - HX | FRE | | | | | |
| 2020 | CASTILLO HONESTO U | 2315237 | 36.75 | 69.58 | 32.83 | E&I 7720 - 2020 TAXES - HX | LIB | | | | | |
| 2020 | CASTILLO HONESTO U | 2315237 | 51.16 | 96.85 | 45.69 | E&I 7720 - 2020 TAXES - HX | MOSQ | | | | | |
| 2020 | CASTILLO HONESTO U | 2315237 | 7.44 | 14.08 | 6.64 | E&I 7720 - 2020 TAXES - HX | PH | | | | | |
| 2020 | CASTILLO HONESTO U | 2315237 | 11.13 | 21.07 | 9.94 | E&I 7720 - 2020 TAXES - HX | SW | | | | | |
| 2020 | CASTILLO HONESTO U | 2315237 | 30.49 | 57.72 | 27.23 | E&I 7720 - 2020 TAXES - HX | SWFW | | | | | |
| 2020 | CASTILLO HONESTO U | 2315237 | 68.41 | 129.51 | 61.10 | E&I 7720 - 2020 TAXES - HX | TT | | | | | |
| **2020** | **CASTILLO HONESTO U** | **2315237** | **982.89** | **1,860.72** | **877.83** | | | | | | | |
| 2020 | ELSENHEIMER LARRY L | 2328517 | 655.81 | 0.00 | -655.81 | E&I#: DR-409A - 2020 TAXES | 002 | | | | | |
| **2020** | **ELSENHEIMER LARRY L** | **2328517** | **655.81** | **0.00** | **-655.81** | | | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | MUNIZ DAVID | 2339578 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | | |
| **2020** | **MUNIZ DAVID** | **2339578** | **25.00** | **0.00** | **-25.00** | | | | | | | |
| 2020 | SHARPE ANNA F | 2340908 | 1,073.11 | 0.00 | -1,073.11 | E&I#: DR-409A - 2020 TAXES | 002 | | | | | |
| **2020** | **SHARPE ANNA F** | **2340908** | **1,073.11** | **0.00** | **-1,073.11** | | | | | | | |
| 2020 | JUBILEE HOTELS LLC | 2355115 | 19,911.74 | 18,288.88 | -1,622.86 | E&I#: 7714 - VAB PET#: 110 | CO01GEN | | | | | |
| 2020 | JUBILEE HOTELS LLC | 2355115 | 1,883.38 | 1,729.88 | -153.50 | E&I#: 7714 - VAB PET#: 110 | FRE | | | | | |
| 2020 | JUBILEE HOTELS LLC | 2355115 | 1,030.24 | 946.27 | -83.97 | E&I#: 7714 - VAB PET#: 110 | LIB | | | | | |
| 2020 | JUBILEE HOTELS LLC | 2355115 | 1,434.07 | 1,317.19 | -116.88 | E&I#: 7714 - VAB PET#: 110 | MOSQ | | | | | |
| 2020 | JUBILEE HOTELS LLC | 2355115 | 208.48 | 191.49 | -16.99 | E&I#: 7714 - VAB PET#: 110 | PH | | | | | |
| 2020 | JUBILEE HOTELS LLC | 2355115 | 5,459.13 | 4,412.21 | -1,046.92 | E&I#: 7714 - VAB PET#: 110 | SC01CAP | | | | | |
| 2020 | JUBILEE HOTELS LLC | 2355115 | 2,722.29 | 2,200.22 | -522.07 | E&I#: 7714 - VAB PET#: 110 | SC01DIS | | | | | |
| 2020 | JUBILEE HOTELS LLC | 2355115 | 13,400.34 | 10,830.49 | -2,569.85 | E&I#: 7714 - VAB PET#: 110 | SC01LAW | | | | | |
| 2020 | JUBILEE HOTELS LLC | 2355115 | 311.92 | 286.50 | -25.42 | E&I#: 7714 - VAB PET#: 110 | SW | | | | | |
| 2020 | JUBILEE HOTELS LLC | 2355115 | 854.74 | 785.08 | -69.66 | E&I#: 7714 - VAB PET#: 110 | SWFW | | | | | |
| 2020 | JUBILEE HOTELS LLC | 2355115 | 1,917.65 | 1,761.35 | -156.30 | E&I#: 7714 - VAB PET#: 110 | TT | | | | | |
| **2020** | **JUBILEE HOTELS LLC** | **2355115** | **49,133.98** | **42,749.56** | **-6,384.42** | | | | | | | |
| 2020 | KEMPER ALAN R | 2373741 | 24.17 | 225.38 | 201.21 | E&I#: 7727 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | KEMPER ALAN R | 2373741 | 2.29 | 21.32 | 19.03 | E&I#: 7727 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | KEMPER ALAN R | 2373741 | 1.25 | 11.66 | 10.41 | E&I#: 7727 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | KEMPER ALAN R | 2373741 | 1.74 | 16.23 | 14.49 | E&I#: 7727 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | KEMPER ALAN R | 2373741 | 0.25 | 2.36 | 2.11 | E&I#: 7727 - 2020 TAXES - RI | PH | | | | | |
| 2020 | KEMPER ALAN R | 2373741 | 5.83 | 54.37 | 48.54 | E&I#: 7727 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | KEMPER ALAN R | 2373741 | 2.91 | 27.11 | 24.20 | E&I#: 7727 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | KEMPER ALAN R | 2373741 | 14.32 | 133.47 | 119.15 | E&I#: 7727 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | KEMPER ALAN R | 2373741 | 0.38 | 3.53 | 3.15 | E&I#: 7727 - 2020 TAXES - RI | SW | | | | | |
| 2020 | KEMPER ALAN R | 2373741 | 1.04 | 9.67 | 8.63 | E&I#: 7727 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | KEMPER ALAN R | 2373741 | 2.33 | 21.71 | 19.38 | E&I#: 7727 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **KEMPER ALAN R** | **2373741** | **56.51** | **526.81** | **470.30** | | | | | | | |
| 2020 | SHIELDS DONNA BUONI | 2373873 | 297.29 | 40.02 | -257.27 | E&I# 7477 - 2020 TAXES - CO | CO01GEN | | | | | |
| 2020 | SHIELDS DONNA BUONI | 2373873 | 28.12 | 3.79 | -24.33 | E&I# 7477 - 2020 TAXES - CO | FRE | | | | | |
| 2020 | SHIELDS DONNA BUONI | 2373873 | 15.38 | 2.07 | -13.31 | E&I# 7477 - 2020 TAXES - CO | LIB | | | | | |
| 2020 | SHIELDS DONNA BUONI | 2373873 | 21.41 | 2.88 | -18.53 | E&I# 7477 - 2020 TAXES - CO | MOSQ | | | | | |
| 2020 | SHIELDS DONNA BUONI | 2373873 | 3.11 | 0.42 | -2.69 | E&I# 7477 - 2020 TAXES - CO | PH | | | | | |
| 2020 | SHIELDS DONNA BUONI | 2373873 | 71.72 | 9.66 | -62.06 | E&I# 7477 - 2020 TAXES - CO | SC01CAP | | | | | |
| 2020 | SHIELDS DONNA BUONI | 2373873 | 35.76 | 4.81 | -30.95 | E&I# 7477 - 2020 TAXES - CO | SC01DIS | | | | | |
| 2020 | SHIELDS DONNA BUONI | 2373873 | 176.05 | 23.70 | -152.35 | E&I# 7477 - 2020 TAXES - CO | SC01LAW | | | | | |
| 2020 | SHIELDS DONNA BUONI | 2373873 | 4.66 | 0.63 | -4.03 | E&I# 7477 - 2020 TAXES - CO | SW | | | | | |
| 2020 | SHIELDS DONNA BUONI | 2373873 | 12.76 | 1.72 | -11.04 | E&I# 7477 - 2020 TAXES - CO | SWFW | | | | | |
| 2020 | SHIELDS DONNA BUONI | 2373873 | 28.63 | 3.85 | -24.78 | E&I# 7477 - 2020 TAXES - CO | TT | | | | | |
| **2020** | **SHIELDS DONNA BUONI** | **2373873** | **694.89** | **93.55** | **-601.34** | | | | | | | |
| 2020 | ENGEL BRYAN L | 2374578 | 145.83 | 0.00 | -145.83 | E&I#: 7764 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | ENGEL BRYAN L | 2374578 | 13.79 | 0.00 | -13.79 | E&I#: 7764 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | ENGEL BRYAN L | 2374578 | 7.55 | 0.00 | -7.55 | E&I#: 7764 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | ENGEL BRYAN L | 2374578 | 10.50 | 0.00 | -10.50 | E&I#: 7764 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | ENGEL BRYAN L | 2374578 | 1.53 | 0.00 | -1.53 | E&I#: 7764 - 2020 TAXES - RI | PH | | | | | |

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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | ENGEL BRYAN L | 2374578 | 35.18 | 0.00 | -35.18 | E&I#: 7764 - 2020 TAXES - RI | SC01CAP | | | | |
| 2020 | ENGEL BRYAN L | 2374578 | 17.54 | 0.00 | -17.54 | E&I#: 7764 - 2020 TAXES - RI | SC01DIS | | | | |
| 2020 | ENGEL BRYAN L | 2374578 | 86.36 | 0.00 | -86.36 | E&I#: 7764 - 2020 TAXES - RI | SC01LAW | | | | |
| 2020 | ENGEL BRYAN L | 2374578 | 2.28 | 0.00 | -2.28 | E&I#: 7764 - 2020 TAXES - RI | SW | | | | |
| 2020 | ENGEL BRYAN L | 2374578 | 6.26 | 0.00 | -6.26 | E&I#: 7764 - 2020 TAXES - RI | SWFW | | | | |
| 2020 | ENGEL BRYAN L | 2374578 | 14.04 | 0.00 | -14.04 | E&I#: 7764 - 2020 TAXES - RI | TT | | | | |
| **2020** | **ENGEL BRYAN L** | **2374578** | **340.86** | **0.00** | **-340.86** | | | | | | |
| 2020 | COMNICK KATHLEEN A | 2375043 | 301.94 | 146.50 | -155.44 | E&I 7425 - 2020 TAXES - ADI | CO01GEN | | | | |
| 2020 | COMNICK KATHLEEN A | 2375043 | 28.56 | 13.86 | -14.70 | E&I 7425 - 2020 TAXES - ADI | FRE | | | | |
| 2020 | COMNICK KATHLEEN A | 2375043 | 15.62 | 7.58 | -8.04 | E&I 7425 - 2020 TAXES - ADI | LIB | | | | |
| 2020 | COMNICK KATHLEEN A | 2375043 | 21.75 | 10.55 | -11.20 | E&I 7425 - 2020 TAXES - ADI | MOSQ | | | | |
| 2020 | COMNICK KATHLEEN A | 2375043 | 3.16 | 1.53 | -1.63 | E&I 7425 - 2020 TAXES - ADI | PH | | | | |
| 2020 | COMNICK KATHLEEN A | 2375043 | 72.84 | 35.34 | -37.50 | E&I 7425 - 2020 TAXES - ADI | SC01CAP | | | | |
| 2020 | COMNICK KATHLEEN A | 2375043 | 36.32 | 17.62 | -18.70 | E&I 7425 - 2020 TAXES - ADI | SC01DIS | | | | |
| 2020 | COMNICK KATHLEEN A | 2375043 | 178.81 | 86.76 | -92.05 | E&I 7425 - 2020 TAXES - ADI | SC01LAW | | | | |
| 2020 | COMNICK KATHLEEN A | 2375043 | 4.73 | 2.29 | -2.44 | E&I 7425 - 2020 TAXES - ADI | SW | | | | |
| 2020 | COMNICK KATHLEEN A | 2375043 | 12.96 | 6.29 | -6.67 | E&I 7425 - 2020 TAXES - ADI | SWFW | | | | |
| 2020 | COMNICK KATHLEEN A | 2375043 | 29.08 | 14.11 | -14.97 | E&I 7425 - 2020 TAXES - ADI | TT | | | | |
| **2020** | **COMNICK KATHLEEN A** | **2375043** | **705.77** | **342.43** | **-363.34** | | | | | | |
| 2020 | SMITH BARBARA HETZEI | 2375876 | 155.44 | 415.40 | 259.96 | E&I# 7458 - 2020 TAXES - RE | CO01GEN | | | | |
| 2020 | SMITH BARBARA HETZEI | 2375876 | 14.70 | 39.29 | 24.59 | E&I# 7458 - 2020 TAXES - RE | FRE | | | | |
| 2020 | SMITH BARBARA HETZEI | 2375876 | 8.04 | 21.49 | 13.45 | E&I# 7458 - 2020 TAXES - RE | LIB | | | | |
| 2020 | SMITH BARBARA HETZEI | 2375876 | 11.20 | 29.92 | 18.72 | E&I# 7458 - 2020 TAXES - RE | MOSQ | | | | |
| 2020 | SMITH BARBARA HETZEI | 2375876 | 1.63 | 4.35 | 2.72 | E&I# 7458 - 2020 TAXES - RE | PH | | | | |
| 2020 | SMITH BARBARA HETZEI | 2375876 | 38.82 | 100.22 | 61.40 | E&I# 7458 - 2020 TAXES - RE | SC01CAP | | | | |
| 2020 | SMITH BARBARA HETZEI | 2375876 | 19.36 | 49.97 | 30.61 | E&I# 7458 - 2020 TAXES - RE | SC01DIS | | | | |
| 2020 | SMITH BARBARA HETZEI | 2375876 | 95.29 | 245.99 | 150.70 | E&I# 7458 - 2020 TAXES - RE | SC01LAW | | | | |
| 2020 | SMITH BARBARA HETZEI | 2375876 | 2.44 | 6.51 | 4.07 | E&I# 7458 - 2020 TAXES - RE | SW | | | | |
| 2020 | SMITH BARBARA HETZEI | 2375876 | 6.67 | 17.83 | 11.16 | E&I# 7458 - 2020 TAXES - RE | SWFW | | | | |
| 2020 | SMITH BARBARA HETZEI | 2375876 | 14.97 | 40.01 | 25.04 | E&I# 7458 - 2020 TAXES - RE | TT | | | | |
| **2020** | **SMITH BARBARA HETZE** | **2375876** | **368.56** | **970.98** | **602.42** | | | | | | |
| 2020 | ODELL JAMES JR | 2394676 | 426.34 | 198.76 | -227.58 | E&I#I 7819 - VAB PET#: 2 - 2 | CO01GEN | | | | |
| 2020 | ODELL JAMES JR | 2394676 | 40.33 | 18.80 | -21.53 | E&I#I 7819 - VAB PET#: 2 - 2 | FRE | | | | |
| 2020 | ODELL JAMES JR | 2394676 | 22.06 | 10.28 | -11.78 | E&I#I 7819 - VAB PET#: 2 - 2 | LIB | | | | |
| 2020 | ODELL JAMES JR | 2394676 | 30.71 | 14.32 | -16.39 | E&I#I 7819 - VAB PET#: 2 - 2 | MOSQ | | | | |
| 2020 | ODELL JAMES JR | 2394676 | 4.46 | 2.08 | -2.38 | E&I#I 7819 - VAB PET#: 2 - 2 | PH | | | | |
| 2020 | ODELL JAMES JR | 2394676 | 102.86 | 47.95 | -54.91 | E&I#I 7819 - VAB PET#: 2 - 2 | SC01CAP | | | | |
| 2020 | ODELL JAMES JR | 2394676 | 51.29 | 23.91 | -27.38 | E&I#I 7819 - VAB PET#: 2 - 2 | SC01DIS | | | | |
| 2020 | ODELL JAMES JR | 2394676 | 252.47 | 117.71 | -134.76 | E&I#I 7819 - VAB PET#: 2 - 2 | SC01LAW | | | | |
| 2020 | ODELL JAMES JR | 2394676 | 6.68 | 3.11 | -3.57 | E&I#I 7819 - VAB PET#: 2 - 2 | SW | | | | |
| 2020 | ODELL JAMES JR | 2394676 | 18.30 | 8.53 | -9.77 | E&I#I 7819 - VAB PET#: 2 - 2 | SWFW | | | | |
| 2020 | ODELL JAMES JR | 2394676 | 41.06 | 19.14 | -21.92 | E&I#I 7819 - VAB PET#: 2 - 2 | TT | | | | |
| **2020** | **ODELL JAMES JR** | **2394676** | **996.56** | **464.59** | **-531.97** | | | | | | |
| 2020 | STEWART KEVAN G | 2401371 | 0.00 | 243.64 | 243.64 | E&I#: 7737 - 2020 TAXES - RI | CO01GEN | | | | |
| 2020 | STEWART KEVAN G | 2401371 | 0.00 | 23.04 | 23.04 | E&I#: 7737 - 2020 TAXES - RI | FRE | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | STEWART KEVAN G | 2401371 | 0.00 | 12.61 | 12.61 | E&I#: 7737 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | STEWART KEVAN G | 2401371 | 0.00 | 17.55 | 17.55 | E&I#: 7737 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | STEWART KEVAN G | 2401371 | 0.00 | 2.55 | 2.55 | E&I#: 7737 - 2020 TAXES - RI | PH | | | | | |
| 2020 | STEWART KEVAN G | 2401371 | 0.00 | 58.78 | 58.78 | E&I#: 7737 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | STEWART KEVAN G | 2401371 | 0.00 | 29.31 | 29.31 | E&I#: 7737 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | STEWART KEVAN G | 2401371 | 0.00 | 144.28 | 144.28 | E&I#: 7737 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | STEWART KEVAN G | 2401371 | 0.00 | 3.82 | 3.82 | E&I#: 7737 - 2020 TAXES - RI | SW | | | | | |
| 2020 | STEWART KEVAN G | 2401371 | 0.00 | 10.46 | 10.46 | E&I#: 7737 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | STEWART KEVAN G | 2401371 | 0.00 | 23.46 | 23.46 | E&I#: 7737 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **STEWART KEVAN G** | **2401371** | **0.00** | **569.50** | **569.50** | | | | | | | |
| 2020 | COCKRELL DAVID | 2402555 | 941.11 | 0.00 | -941.11 | E&I#: DR-409A - 2020 TAXES | 002 | | | | | |
| **2020** | **COCKRELL DAVID** | **2402555** | **941.11** | **0.00** | **-941.11** | | | | | | | |
| 2020 | GOODWIN SHILAH N | 2418095 | 508.44 | 198.28 | -310.16 | E&I#: 7725 - VAB PET#: 237 | CO01GEN | | | | | |
| 2020 | GOODWIN SHILAH N | 2418095 | 48.09 | 18.75 | -29.34 | E&I#: 7725 - VAB PET#: 237 | FRE | | | | | |
| 2020 | GOODWIN SHILAH N | 2418095 | 26.31 | 10.26 | -16.05 | E&I#: 7725 - VAB PET#: 237 | LIB | | | | | |
| 2020 | GOODWIN SHILAH N | 2418095 | 36.62 | 14.28 | -22.34 | E&I#: 7725 - VAB PET#: 237 | MOSQ | | | | | |
| 2020 | GOODWIN SHILAH N | 2418095 | 5.32 | 2.08 | -3.24 | E&I#: 7725 - VAB PET#: 237 | PH | | | | | |
| 2020 | GOODWIN SHILAH N | 2418095 | 122.84 | 85.34 | -37.50 | E&I#: 7725 - VAB PET#: 237 | SC01CAP | | | | | |
| 2020 | GOODWIN SHILAH N | 2418095 | 61.25 | 42.55 | -18.70 | E&I#: 7725 - VAB PET#: 237 | SC01DIS | | | | | |
| 2020 | GOODWIN SHILAH N | 2418095 | 301.52 | 209.47 | -92.05 | E&I#: 7725 - VAB PET#: 237 | SC01LAW | | | | | |
| 2020 | GOODWIN SHILAH N | 2418095 | 7.96 | 3.11 | -4.85 | E&I#: 7725 - VAB PET#: 237 | SW | | | | | |
| 2020 | GOODWIN SHILAH N | 2418095 | 21.83 | 8.51 | -13.32 | E&I#: 7725 - VAB PET#: 237 | SWFW | | | | | |
| 2020 | GOODWIN SHILAH N | 2418095 | 48.97 | 19.10 | -29.87 | E&I#: 7725 - VAB PET#: 237 | TT | | | | | |
| **2020** | **GOODWIN SHILAH N** | **2418095** | **1,189.15** | **611.73** | **-577.42** | | | | | | | |
| 2020 | BROWN ROBERT J | 2423587 | 1,161.84 | 0.00 | -1,161.84 | E&I#: DR-409A - 2020 TAXES | 002 | | | | | |
| **2020** | **BROWN ROBERT J** | **2423587** | **1,161.84** | **0.00** | **-1,161.84** | | | | | | | |
| 2020 | SNEAD DIRIK ALLEN | 2449349 | 1,158.36 | 1,766.42 | 608.06 | E&I#: 7719 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | SNEAD DIRIK ALLEN | 2449349 | 109.57 | 167.08 | 57.51 | E&I#: 7719 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | SNEAD DIRIK ALLEN | 2449349 | 59.93 | 91.39 | 31.46 | E&I#: 7719 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | SNEAD DIRIK ALLEN | 2449349 | 83.43 | 127.22 | 43.79 | E&I#: 7719 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | SNEAD DIRIK ALLEN | 2449349 | 12.13 | 18.49 | 6.36 | E&I#: 7719 - 2020 TAXES - RI | PH | | | | | |
| 2020 | SNEAD DIRIK ALLEN | 2449349 | 316.96 | 426.15 | 109.19 | E&I#: 7719 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | SNEAD DIRIK ALLEN | 2449349 | 158.06 | 212.51 | 54.45 | E&I#: 7719 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | SNEAD DIRIK ALLEN | 2449349 | 778.02 | 1,046.06 | 268.04 | E&I#: 7719 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | SNEAD DIRIK ALLEN | 2449349 | 18.15 | 27.67 | 9.52 | E&I#: 7719 - 2020 TAXES - RI | SW | | | | | |
| 2020 | SNEAD DIRIK ALLEN | 2449349 | 49.72 | 75.83 | 26.11 | E&I#: 7719 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | SNEAD DIRIK ALLEN | 2449349 | 111.56 | 170.12 | 58.56 | E&I#: 7719 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **SNEAD DIRIK ALLEN** | **2449349** | **2,855.89** | **4,128.94** | **1,273.05** | | | | | | | |
| 2020 | COUSINET PIERRE N | 2456027 | 856.90 | 546.02 | -310.88 | E&I 7431 - 2020 TAXES - APF | CO01GEN | | | | | |
| 2020 | COUSINET PIERRE N | 2456027 | 81.05 | 51.65 | -29.40 | E&I 7431 - 2020 TAXES - APF | FRE | | | | | |
| 2020 | COUSINET PIERRE N | 2456027 | 44.34 | 28.25 | -16.09 | E&I 7431 - 2020 TAXES - APF | LIB | | | | | |
| 2020 | COUSINET PIERRE N | 2456027 | 61.71 | 39.32 | -22.39 | E&I 7431 - 2020 TAXES - APF | MOSQ | | | | | |
| 2020 | COUSINET PIERRE N | 2456027 | 8.97 | 5.72 | -3.25 | E&I 7431 - 2020 TAXES - APF | PH | | | | | |
| 2020 | COUSINET PIERRE N | 2456027 | 206.73 | 169.23 | -37.50 | E&I 7431 - 2020 TAXES - APF | SC01CAP | | | | | |
| 2020 | COUSINET PIERRE N | 2456027 | 103.09 | 84.39 | -18.70 | E&I 7431 - 2020 TAXES - APF | SC01DIS | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | COUSINET PIERRE N | 2456027 | 507.45 | 415.40 | -92.05 | E&I 7431 - 2020 TAXES - APF | SC01LAW | | | | | |
| 2020 | COUSINET PIERRE N | 2456027 | 13.42 | 8.55 | -4.87 | E&I 7431 - 2020 TAXES - APF | SW | | | | | |
| 2020 | COUSINET PIERRE N | 2456027 | 36.78 | 23.44 | -13.34 | E&I 7431 - 2020 TAXES - APF | SWFW | | | | | |
| 2020 | COUSINET PIERRE N | 2456027 | 82.53 | 52.59 | -29.94 | E&I 7431 - 2020 TAXES - APF | TT | | | | | |
| **2020** | **COUSINET PIERRE N** | **2456027** | **2,002.97** | **1,424.56** | **-578.41** | | | | | | | |
| 2020 | KUSZIK CAROL S | 2462400 | 79.00 | 0.00 | -79.00 | E&I# 7543 / DR-409A - 2020 | 131 | | | | | |
| 2020 | KUSZIK CAROL S | 2462400 | 190.28 | 0.00 | -190.28 | E&I# 7543 / DR-409A - 2020 | CO01GEN | | | | | |
| 2020 | KUSZIK CAROL S | 2462400 | 18.00 | 0.00 | -18.00 | E&I# 7543 / DR-409A - 2020 | FRE | | | | | |
| 2020 | KUSZIK CAROL S | 2462400 | 9.84 | 0.00 | -9.84 | E&I# 7543 / DR-409A - 2020 | LIB | | | | | |
| 2020 | KUSZIK CAROL S | 2462400 | 13.70 | 0.00 | -13.70 | E&I# 7543 / DR-409A - 2020 | MOSQ | | | | | |
| 2020 | KUSZIK CAROL S | 2462400 | 1.99 | 0.00 | -1.99 | E&I# 7543 / DR-409A - 2020 | PH | | | | | |
| 2020 | KUSZIK CAROL S | 2462400 | 83.40 | 0.00 | -83.40 | E&I# 7543 / DR-409A - 2020 | SC01CAP | | | | | |
| 2020 | KUSZIK CAROL S | 2462400 | 41.59 | 0.00 | -41.59 | E&I# 7543 / DR-409A - 2020 | SC01DIS | | | | | |
| 2020 | KUSZIK CAROL S | 2462400 | 204.73 | 0.00 | -204.73 | E&I# 7543 / DR-409A - 2020 | SC01LAW | | | | | |
| 2020 | KUSZIK CAROL S | 2462400 | 2.98 | 0.00 | -2.98 | E&I# 7543 / DR-409A - 2020 | SW | | | | | |
| 2020 | KUSZIK CAROL S | 2462400 | 8.17 | 0.00 | -8.17 | E&I# 7543 / DR-409A - 2020 | SWFW | | | | | |
| 2020 | KUSZIK CAROL S | 2462400 | 18.33 | 0.00 | -18.33 | E&I# 7543 / DR-409A - 2020 | TT | | | | | |
| **2020** | **KUSZIK CAROL S** | **2462400** | **672.01** | **0.00** | **-672.01** | | | | | | | |
| 2020 | CIRCLE K STORES INC | 2477849 | 4.07 | 0.00 | -4.07 | PER F.S. 196.295 FDOT PARC | 131 | | | | | |
| 2020 | CIRCLE K STORES INC | 2477849 | 28.52 | 0.00 | -28.52 | PER F.S. 196.295 FDOT PARC | 147 | | | | | |
| 2020 | CIRCLE K STORES INC | 2477849 | 400.29 | 0.00 | -400.29 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | | |
| 2020 | CIRCLE K STORES INC | 2477849 | 37.86 | 0.00 | -37.86 | PER F.S. 196.295 FDOT PARC | FRE | | | | | |
| 2020 | CIRCLE K STORES INC | 2477849 | 20.71 | 0.00 | -20.71 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |
| 2020 | CIRCLE K STORES INC | 2477849 | 28.83 | 0.00 | -28.83 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | | |
| 2020 | CIRCLE K STORES INC | 2477849 | 4.19 | 0.00 | -4.19 | PER F.S. 196.295 FDOT PARC | PH | | | | | |
| 2020 | CIRCLE K STORES INC | 2477849 | 96.57 | 0.00 | -96.57 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | | |
| 2020 | CIRCLE K STORES INC | 2477849 | 48.16 | 0.00 | -48.16 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | | |
| 2020 | CIRCLE K STORES INC | 2477849 | 237.05 | 0.00 | -237.05 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | | |
| 2020 | CIRCLE K STORES INC | 2477849 | 6.27 | 0.00 | -6.27 | PER F.S. 196.295 FDOT PARC | SW | | | | | |
| 2020 | CIRCLE K STORES INC | 2477849 | 17.18 | 0.00 | -17.18 | PER F.S. 196.295 FDOT PARC | SWFW | | | | | |
| 2020 | CIRCLE K STORES INC | 2477849 | 38.55 | 0.00 | -38.55 | PER F.S. 196.295 FDOT PARC | TT | | | | | |
| 2020 | CIRCLE K STORES INC % | 2477849 | 0.00 | 1.49 | 1.49 | PER F.S. 196.295 FDOT PARC | 131 | | | | | |
| 2020 | CIRCLE K STORES INC % | 2477849 | 0.00 | 10.47 | 10.47 | PER F.S. 196.295 FDOT PARC | 147 | | | | | |
| 2020 | CIRCLE K STORES INC % | 2477849 | 0.00 | 369.20 | 369.20 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | | |
| 2020 | CIRCLE K STORES INC % | 2477849 | 0.00 | 34.92 | 34.92 | PER F.S. 196.295 FDOT PARC | FRE | | | | | |
| 2020 | CIRCLE K STORES INC % | 2477849 | 0.00 | 19.10 | 19.10 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |
| 2020 | CIRCLE K STORES INC % | 2477849 | 0.00 | 26.59 | 26.59 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | | |
| 2020 | CIRCLE K STORES INC % | 2477849 | 0.00 | 3.86 | 3.86 | PER F.S. 196.295 FDOT PARC | PH | | | | | |
| 2020 | CIRCLE K STORES INC % | 2477849 | 0.00 | 89.07 | 89.07 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | | |
| 2020 | CIRCLE K STORES INC % | 2477849 | 0.00 | 44.42 | 44.42 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | | |
| 2020 | CIRCLE K STORES INC % | 2477849 | 0.00 | 218.64 | 218.64 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | | |
| 2020 | CIRCLE K STORES INC % | 2477849 | 0.00 | 5.78 | 5.78 | PER F.S. 196.295 FDOT PARC | SW | | | | | |
| 2020 | CIRCLE K STORES INC % | 2477849 | 0.00 | 15.85 | 15.85 | PER F.S. 196.295 FDOT PARC | SWFW | | | | | |
| 2020 | CIRCLE K STORES INC % | 2477849 | 0.00 | 35.56 | 35.56 | PER F.S. 196.295 FDOT PARC | TT | | | | | |
| **2020** | | **2477849** | **968.25** | **874.95** | **-93.30** | | | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | GUNTER KEVIN D | 2489511 | 2,021.23 | 0.00 | -2,021.23 | E&I#: DR-409A - 2020 TAXES | 002 | | | | | |
| **2020** | **GUNTER KEVIN D** | **2489511** | **2,021.23** | **0.00** | **-2,021.23** | | | | | | | |
| 2020 | NIELSON MONICA CHAP | 2504277 | 293.41 | 33.48 | -259.93 | E&I#: 7710 - VAB PET#: 223/ | CO01GEN | | | | | |
| 2020 | NIELSON MONICA CHAP | 2504277 | 27.75 | 3.17 | -24.58 | E&I#: 7710 - VAB PET#: 223/ | FRE | | | | | |
| 2020 | NIELSON MONICA CHAP | 2504277 | 15.18 | 1.73 | -13.45 | E&I#: 7710 - VAB PET#: 223/ | LIB | | | | | |
| 2020 | NIELSON MONICA CHAP | 2504277 | 21.13 | 2.41 | -18.72 | E&I#: 7710 - VAB PET#: 223/ | MOSQ | | | | | |
| 2020 | NIELSON MONICA CHAP | 2504277 | 3.07 | 0.35 | -2.72 | E&I#: 7710 - VAB PET#: 223/ | PH | | | | | |
| 2020 | NIELSON MONICA CHAP | 2504277 | 70.79 | 8.08 | -62.71 | E&I#: 7710 - VAB PET#: 223/ | SC01CAP | | | | | |
| 2020 | NIELSON MONICA CHAP | 2504277 | 35.30 | 4.03 | -31.27 | E&I#: 7710 - VAB PET#: 223/ | SC01DIS | | | | | |
| 2020 | NIELSON MONICA CHAP | 2504277 | 173.75 | 19.82 | -153.93 | E&I#: 7710 - VAB PET#: 223/ | SC01LAW | | | | | |
| 2020 | NIELSON MONICA CHAP | 2504277 | 4.60 | 0.52 | -4.08 | E&I#: 7710 - VAB PET#: 223/ | SW | | | | | |
| 2020 | NIELSON MONICA CHAP | 2504277 | 12.60 | 1.44 | -11.16 | E&I#: 7710 - VAB PET#: 223/ | SWFW | | | | | |
| 2020 | NIELSON MONICA CHAP | 2504277 | 28.26 | 3.22 | -25.04 | E&I#: 7710 - VAB PET#: 223/ | TT | | | | | |
| **2020** | **NIELSON MONICA CHAI** | **2504277** | **685.84** | **78.25** | **-607.59** | | | | | | | |
| 2020 | NEUMAN ROBERT H | 2507985 | 155.44 | 523.62 | 368.18 | E&I# 7386 - 2020 TAXES - RE | CO01GEN | | | | | |
| 2020 | NEUMAN ROBERT H | 2507985 | 14.70 | 49.53 | 34.83 | E&I# 7386 - 2020 TAXES - RE | FRE | | | | | |
| 2020 | NEUMAN ROBERT H | 2507985 | 8.04 | 27.09 | 19.05 | E&I# 7386 - 2020 TAXES - RE | LIB | | | | | |
| 2020 | NEUMAN ROBERT H | 2507985 | 11.20 | 37.71 | 26.51 | E&I# 7386 - 2020 TAXES - RE | MOSQ | | | | | |
| 2020 | NEUMAN ROBERT H | 2507985 | 1.63 | 5.48 | 3.85 | E&I# 7386 - 2020 TAXES - RE | PH | | | | | |
| 2020 | NEUMAN ROBERT H | 2507985 | 45.87 | 130.68 | 84.81 | E&I# 7386 - 2020 TAXES - RE | SC01CAP | | | | | |
| 2020 | NEUMAN ROBERT H | 2507985 | 22.87 | 65.17 | 42.30 | E&I# 7386 - 2020 TAXES - RE | SC01DIS | | | | | |
| 2020 | NEUMAN ROBERT H | 2507985 | 112.60 | 320.78 | 208.18 | E&I# 7386 - 2020 TAXES - RE | SC01LAW | | | | | |
| 2020 | NEUMAN ROBERT H | 2507985 | 2.44 | 8.20 | 5.76 | E&I# 7386 - 2020 TAXES - RE | SW | | | | | |
| 2020 | NEUMAN ROBERT H | 2507985 | 6.67 | 22.48 | 15.81 | E&I# 7386 - 2020 TAXES - RE | SWFW | | | | | |
| 2020 | NEUMAN ROBERT H | 2507985 | 14.97 | 50.43 | 35.46 | E&I# 7386 - 2020 TAXES - RE | TT | | | | | |
| **2020** | **NEUMAN ROBERT H** | **2507985** | **396.43** | **1,241.17** | **844.74** | | | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 284.48 | 0.00 | -284.48 | PER F.S. 196.295 FDOT PARC | 131 | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 2,347.64 | 0.00 | -2,347.64 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 222.05 | 0.00 | -222.05 | PER F.S. 196.295 FDOT PARC | FRE | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 121.47 | 0.00 | -121.47 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 169.08 | 0.00 | -169.08 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 24.58 | 0.00 | -24.58 | PER F.S. 196.295 FDOT PARC | PH | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 566.37 | 0.00 | -566.37 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 282.43 | 0.00 | -282.43 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 1,390.25 | 0.00 | -1,390.25 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 36.78 | 0.00 | -36.78 | PER F.S. 196.295 FDOT PARC | SW | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 100.78 | 0.00 | -100.78 | PER F.S. 196.295 FDOT PARC | SWFW | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 226.09 | 0.00 | -226.09 | PER F.S. 196.295 FDOT PARC | TT | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 0.00 | 99.77 | 99.77 | PER F.S. 196.295 FDOT PARC | 131 | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 0.00 | 2,262.51 | 2,262.51 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 0.00 | 214.00 | 214.00 | PER F.S. 196.295 FDOT PARC | FRE | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 0.00 | 117.06 | 117.06 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 0.00 | 162.95 | 162.95 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 0.00 | 23.69 | 23.69 | PER F.S. 196.295 FDOT PARC | PH | | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 0.00 | 545.83 | 545.83 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | | |

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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | CIRCLE K STORES INC | 2515066 | 0.00 | 272.19 | 272.19 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 0.00 | 1,339.84 | 1,339.84 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 0.00 | 35.44 | 35.44 | PER F.S. 196.295 FDOT PARC | SW | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 0.00 | 97.12 | 97.12 | PER F.S. 196.295 FDOT PARC | SWFW | | | | |
| 2020 | CIRCLE K STORES INC | 2515066 | 0.00 | 217.90 | 217.90 | PER F.S. 196.295 FDOT PARC | TT | | | | |
| **2020** | **CIRCLE K STORES INC** | **2515066** | **5,772.00** | **5,388.30** | **-383.70** | | | | | | |
| 2020 | MIDDLEBROOK JOAN PA | 2545135 | 612.81 | 298.82 | -313.99 | E&I# 7387 - 2020 TAXES - VA | CO01GEN | | | | |
| 2020 | MIDDLEBROOK JOAN PA | 2545135 | 57.96 | 28.26 | -29.70 | E&I# 7387 - 2020 TAXES - VA | FRE | | | | |
| 2020 | MIDDLEBROOK JOAN PA | 2545135 | 31.71 | 15.46 | -16.25 | E&I# 7387 - 2020 TAXES - VA | LIB | | | | |
| 2020 | MIDDLEBROOK JOAN PA | 2545135 | 44.14 | 21.52 | -22.62 | E&I# 7387 - 2020 TAXES - VA | MOSQ | | | | |
| 2020 | MIDDLEBROOK JOAN PA | 2545135 | 6.42 | 3.13 | -3.29 | E&I# 7387 - 2020 TAXES - VA | PH | | | | |
| 2020 | MIDDLEBROOK JOAN PA | 2545135 | 147.84 | 109.59 | -38.25 | E&I# 7387 - 2020 TAXES - VA | SC01CAP | | | | |
| 2020 | MIDDLEBROOK JOAN PA | 2545135 | 73.72 | 54.65 | -19.07 | E&I# 7387 - 2020 TAXES - VA | SC01DIS | | | | |
| 2020 | MIDDLEBROOK JOAN PA | 2545135 | 362.90 | 269.01 | -93.89 | E&I# 7387 - 2020 TAXES - VA | SC01LAW | | | | |
| 2020 | MIDDLEBROOK JOAN PA | 2545135 | 9.60 | 4.68 | -4.92 | E&I# 7387 - 2020 TAXES - VA | SW | | | | |
| 2020 | MIDDLEBROOK JOAN PA | 2545135 | 26.31 | 12.83 | -13.48 | E&I# 7387 - 2020 TAXES - VA | SWFW | | | | |
| 2020 | MIDDLEBROOK JOAN PA | 2545135 | 59.02 | 28.78 | -30.24 | E&I# 7387 - 2020 TAXES - VA | TT | | | | |
| **2020** | **MIDDLEBROOK JOAN P** | **2545135** | **1,432.43** | **846.73** | **-585.70** | | | | | | |
| 2020 | AMBUEHL GLORY A | 2594462 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | |
| **2020** | **AMBUEHL GLORY A** | **2594462** | **25.00** | **0.00** | **-25.00** | | | | | | |
| 2020 | GRAY DWAYNE A | 2601540 | 79.00 | 0.00 | -79.00 | E&I# 7380 / DR-409A - 2020 | 131 | | | | |
| 2020 | GRAY DWAYNE A | 2601540 | 1,152.54 | 0.00 | -1,152.54 | E&I# 7380 / DR-409A - 2020 | CO01GEN | | | | |
| 2020 | GRAY DWAYNE A | 2601540 | 109.01 | 0.00 | -109.01 | E&I# 7380 / DR-409A - 2020 | FRE | | | | |
| 2020 | GRAY DWAYNE A | 2601540 | 59.63 | 0.00 | -59.63 | E&I# 7380 / DR-409A - 2020 | LIB | | | | |
| 2020 | GRAY DWAYNE A | 2601540 | 83.01 | 0.00 | -83.01 | E&I# 7380 / DR-409A - 2020 | MOSQ | | | | |
| 2020 | GRAY DWAYNE A | 2601540 | 12.07 | 0.00 | -12.07 | E&I# 7380 / DR-409A - 2020 | PH | | | | |
| 2020 | GRAY DWAYNE A | 2601540 | 315.55 | 0.00 | -315.55 | E&I# 7380 / DR-409A - 2020 | SC01CAP | | | | |
| 2020 | GRAY DWAYNE A | 2601540 | 157.36 | 0.00 | -157.36 | E&I# 7380 / DR-409A - 2020 | SC01DIS | | | | |
| 2020 | GRAY DWAYNE A | 2601540 | 774.57 | 0.00 | -774.57 | E&I# 7380 / DR-409A - 2020 | SC01LAW | | | | |
| 2020 | GRAY DWAYNE A | 2601540 | 18.05 | 0.00 | -18.05 | E&I# 7380 / DR-409A - 2020 | SW | | | | |
| 2020 | GRAY DWAYNE A | 2601540 | 49.47 | 0.00 | -49.47 | E&I# 7380 / DR-409A - 2020 | SWFW | | | | |
| 2020 | GRAY DWAYNE A | 2601540 | 111.00 | 0.00 | -111.00 | E&I# 7380 / DR-409A - 2020 | TT | | | | |
| **2020** | **GRAY DWAYNE A** | **2601540** | **2,921.26** | **0.00** | **-2,921.26** | | | | | | |
| 2020 | DOTSON ANGELA D | 2607700 | 407.53 | 152.33 | -255.20 | E&I# 7426 - 2020 TAXES - VA | CO01GEN | | | | |
| 2020 | DOTSON ANGELA D | 2607700 | 38.55 | 14.41 | -24.14 | E&I# 7426 - 2020 TAXES - VA | FRE | | | | |
| 2020 | DOTSON ANGELA D | 2607700 | 21.09 | 7.88 | -13.21 | E&I# 7426 - 2020 TAXES - VA | LIB | | | | |
| 2020 | DOTSON ANGELA D | 2607700 | 29.35 | 10.97 | -18.38 | E&I# 7426 - 2020 TAXES - VA | MOSQ | | | | |
| 2020 | DOTSON ANGELA D | 2607700 | 4.27 | 1.59 | -2.68 | E&I# 7426 - 2020 TAXES - VA | PH | | | | |
| 2020 | DOTSON ANGELA D | 2607700 | 98.32 | 60.07 | -38.25 | E&I# 7426 - 2020 TAXES - VA | SC01CAP | | | | |
| 2020 | DOTSON ANGELA D | 2607700 | 49.03 | 29.95 | -19.08 | E&I# 7426 - 2020 TAXES - VA | SC01DIS | | | | |
| 2020 | DOTSON ANGELA D | 2607700 | 241.34 | 147.45 | -93.89 | E&I# 7426 - 2020 TAXES - VA | SC01LAW | | | | |
| 2020 | DOTSON ANGELA D | 2607700 | 6.38 | 2.39 | -3.99 | E&I# 7426 - 2020 TAXES - VA | SW | | | | |
| 2020 | DOTSON ANGELA D | 2607700 | 17.49 | 6.54 | -10.95 | E&I# 7426 - 2020 TAXES - VA | SWFW | | | | |
| 2020 | DOTSON ANGELA D | 2607700 | 39.25 | 14.67 | -24.58 | E&I# 7426 - 2020 TAXES - VA | TT | | | | |
| **2020** | **DOTSON ANGELA D** | **2607700** | **952.60** | **448.25** | **-504.35** | | | | | | |

Attachment: Copy of DR502 EI RE Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | KNOX TERRI J | 2633590 | 263.36 | 107.92 | -155.44 | E&I#: 7629 - VAB PET#: 216 | CO01GEN | | | | |
| 2020 | KNOX TERRI J | 2633590 | 24.91 | 10.21 | -14.70 | E&I#: 7629 - VAB PET#: 216 | FRE | | | | |
| 2020 | KNOX TERRI J | 2633590 | 13.63 | 5.58 | -8.05 | E&I#: 7629 - VAB PET#: 216 | LIB | | | | |
| 2020 | KNOX TERRI J | 2633590 | 18.97 | 7.77 | -11.20 | E&I#: 7629 - VAB PET#: 216 | MOSQ | | | | |
| 2020 | KNOX TERRI J | 2633590 | 2.76 | 1.13 | -1.63 | E&I#: 7629 - VAB PET#: 216 | PH | | | | |
| 2020 | KNOX TERRI J | 2633590 | 63.54 | 26.04 | -37.50 | E&I#: 7629 - VAB PET#: 216 | SC01CAP | | | | |
| 2020 | KNOX TERRI J | 2633590 | 31.68 | 12.98 | -18.70 | E&I#: 7629 - VAB PET#: 216 | SC01DIS | | | | |
| 2020 | KNOX TERRI J | 2633590 | 155.96 | 63.91 | -92.05 | E&I#: 7629 - VAB PET#: 216 | SC01LAW | | | | |
| 2020 | KNOX TERRI J | 2633590 | 4.13 | 1.69 | -2.44 | E&I#: 7629 - VAB PET#: 216 | SW | | | | |
| 2020 | KNOX TERRI J | 2633590 | 11.31 | 4.63 | -6.68 | E&I#: 7629 - VAB PET#: 216 | SWFW | | | | |
| 2020 | KNOX TERRI J | 2633590 | 25.36 | 10.39 | -14.97 | E&I#: 7629 - VAB PET#: 216 | TT | | | | |
| **2020** | **KNOX TERRI J** | **2633590** | **615.61** | **252.25** | **-363.36** | | | | | | |
| 2020 | BUTTS CARLA M FERNAI | 2668563 | 745.42 | 952.10 | 206.68 | E&I#: 7800 - 2020 TAXES - H | CO01GEN | | | | |
| 2020 | BUTTS CARLA M FERNAI | 2668563 | 70.51 | 90.06 | 19.55 | E&I#: 7800 - 2020 TAXES - H | FRE | | | | |
| 2020 | BUTTS CARLA M FERNAI | 2668563 | 38.57 | 49.26 | 10.69 | E&I#: 7800 - 2020 TAXES - H | LIB | | | | |
| 2020 | BUTTS CARLA M FERNAI | 2668563 | 53.69 | 68.57 | 14.88 | E&I#: 7800 - 2020 TAXES - H | MOSQ | | | | |
| 2020 | BUTTS CARLA M FERNAI | 2668563 | 7.80 | 9.97 | 2.17 | E&I#: 7800 - 2020 TAXES - H | PH | | | | |
| 2020 | BUTTS CARLA M FERNAI | 2668563 | 217.33 | 267.20 | 49.87 | E&I#: 7800 - 2020 TAXES - H | SC01CAP | | | | |
| 2020 | BUTTS CARLA M FERNAI | 2668563 | 108.38 | 133.24 | 24.86 | E&I#: 7800 - 2020 TAXES - H | SC01DIS | | | | |
| 2020 | BUTTS CARLA M FERNAI | 2668563 | 533.48 | 655.87 | 122.39 | E&I#: 7800 - 2020 TAXES - H | SC01LAW | | | | |
| 2020 | BUTTS CARLA M FERNAI | 2668563 | 11.68 | 14.91 | 3.23 | E&I#: 7800 - 2020 TAXES - H | SW | | | | |
| 2020 | BUTTS CARLA M FERNAI | 2668563 | 32.00 | 40.87 | 8.87 | E&I#: 7800 - 2020 TAXES - H | SWFW | | | | |
| 2020 | BUTTS CARLA M FERNAI | 2668563 | 71.79 | 91.69 | 19.90 | E&I#: 7800 - 2020 TAXES - H | TT | | | | |
| **2020** | **BUTTS CARLA M FERNA** | **2668563** | **1,890.65** | **2,373.74** | **483.09** | | | | | | |
| 2020 | SCOTT ROBERT W | 2671947 | 482.86 | 260.49 | -222.37 | E&I#: 7635 - 2020 TAXES - RI | CO01GEN | | | | |
| 2020 | SCOTT ROBERT W | 2671947 | 45.67 | 24.64 | -21.03 | E&I#: 7635 - 2020 TAXES - RI | FRE | | | | |
| 2020 | SCOTT ROBERT W | 2671947 | 24.98 | 13.48 | -11.50 | E&I#: 7635 - 2020 TAXES - RI | LIB | | | | |
| 2020 | SCOTT ROBERT W | 2671947 | 34.78 | 18.76 | -16.02 | E&I#: 7635 - 2020 TAXES - RI | MOSQ | | | | |
| 2020 | SCOTT ROBERT W | 2671947 | 5.06 | 2.73 | -2.33 | E&I#: 7635 - 2020 TAXES - RI | PH | | | | |
| 2020 | SCOTT ROBERT W | 2671947 | 116.49 | 100.34 | -16.15 | E&I#: 7635 - 2020 TAXES - RI | SC01CAP | | | | |
| 2020 | SCOTT ROBERT W | 2671947 | 58.09 | 50.04 | -8.05 | E&I#: 7635 - 2020 TAXES - RI | SC01DIS | | | | |
| 2020 | SCOTT ROBERT W | 2671947 | 285.94 | 246.31 | -39.63 | E&I#: 7635 - 2020 TAXES - RI | SC01LAW | | | | |
| 2020 | SCOTT ROBERT W | 2671947 | 7.56 | 4.08 | -3.48 | E&I#: 7635 - 2020 TAXES - RI | SW | | | | |
| 2020 | SCOTT ROBERT W | 2671947 | 20.73 | 11.18 | -9.55 | E&I#: 7635 - 2020 TAXES - RI | SWFW | | | | |
| 2020 | SCOTT ROBERT W | 2671947 | 46.50 | 25.09 | -21.41 | E&I#: 7635 - 2020 TAXES - RI | TT | | | | |
| **2020** | **SCOTT ROBERT W** | **2671947** | **1,128.66** | **757.14** | **-371.52** | | | | | | |
| 2020 | MARTIN VANBUREN VAI | 2673133 | 4.07 | 0.00 | -4.07 | E&I#: DR-409A - 2020 TAXES | 131 | | | | |
| **2020** | **MARTIN VANBUREN VA** | **2673133** | **4.07** | **0.00** | **-4.07** | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2689625 | 40.00 | 56.00 | 16.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | |
| **2020** | **DELTONA CORPORATIO** | **2689625** | **40.00** | **56.00** | **16.00** | | | | | | |
| 2020 | PENFOLD ROBERT CHAR | 2693266 | 0.00 | 56.08 | 56.08 | E&I# 7907 - 2020 TAXES - AF | CO01GEN | | | | |
| 2020 | PENFOLD ROBERT CHAR | 2693266 | 0.00 | 5.30 | 5.30 | E&I# 7907 - 2020 TAXES - AF | FRE | | | | |
| 2020 | PENFOLD ROBERT CHAR | 2693266 | 0.00 | 2.90 | 2.90 | E&I# 7907 - 2020 TAXES - AF | LIB | | | | |
| 2020 | PENFOLD ROBERT CHAR | 2693266 | 0.00 | 4.04 | 4.04 | E&I# 7907 - 2020 TAXES - AF | MOSQ | | | | |
| 2020 | PENFOLD ROBERT CHAR | 2693266 | 0.00 | 0.59 | 0.59 | E&I# 7907 - 2020 TAXES - AF | PH | | | | |

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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | PENFOLD ROBERT CHAR | 2693266 | 0.00 | 13.53 | 13.53 | E&I# 7907 - 2020 TAXES - AF | SC01CAP | | | | |
| 2020 | PENFOLD ROBERT CHAR | 2693266 | 0.00 | 6.75 | 6.75 | E&I# 7907 - 2020 TAXES - AF | SC01DIS | | | | |
| 2020 | PENFOLD ROBERT CHAR | 2693266 | 0.00 | 33.21 | 33.21 | E&I# 7907 - 2020 TAXES - AF | SC01LAW | | | | |
| 2020 | PENFOLD ROBERT CHAR | 2693266 | 0.00 | 0.88 | 0.88 | E&I# 7907 - 2020 TAXES - AF | SW | | | | |
| 2020 | PENFOLD ROBERT CHAR | 2693266 | 0.00 | 2.41 | 2.41 | E&I# 7907 - 2020 TAXES - AF | SWFW | | | | |
| 2020 | PENFOLD ROBERT CHAR | 2693266 | 0.00 | 5.40 | 5.40 | E&I# 7907 - 2020 TAXES - AF | TT | | | | |
| **2020** | **PENFOLD ROBERT CHAF** | **2693266** | **0.00** | **131.09** | **131.09** | | | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 4.07 | 0.00 | -4.07 | PER F.S. 196.295 FDTO PARC | 131 | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 21.77 | 0.00 | -21.77 | PER F.S. 196.295 FDTO PARC | 147 | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 638.11 | 0.00 | -638.11 | PER F.S. 196.295 FDTO PARC | CO01GEN | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 60.36 | 0.00 | -60.36 | PER F.S. 196.295 FDTO PARC | FRE | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 33.02 | 0.00 | -33.02 | PER F.S. 196.295 FDTO PARC | LIB | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 45.96 | 0.00 | -45.96 | PER F.S. 196.295 FDTO PARC | MOSQ | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 6.68 | 0.00 | -6.68 | PER F.S. 196.295 FDTO PARC | PH | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 153.95 | 0.00 | -153.95 | PER F.S. 196.295 FDTO PARC | SC01CAP | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 76.77 | 0.00 | -76.77 | PER F.S. 196.295 FDTO PARC | SC01DIS | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 377.88 | 0.00 | -377.88 | PER F.S. 196.295 FDTO PARC | SC01LAW | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 10.00 | 0.00 | -10.00 | PER F.S. 196.295 FDTO PARC | SW | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 27.39 | 0.00 | -27.39 | PER F.S. 196.295 FDTO PARC | SWFW | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 61.45 | 0.00 | -61.45 | PER F.S. 196.295 FDTO PARC | TT | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 0.00 | 1.09 | 1.09 | PER F.S. 196.295 FDTO PARC | 131 | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 0.00 | 5.85 | 5.85 | PER F.S. 196.295 FDTO PARC | 147 | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 0.00 | 499.71 | 499.71 | PER F.S. 196.295 FDTO PARC | CO01GEN | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 0.00 | 47.27 | 47.27 | PER F.S. 196.295 FDTO PARC | FRE | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 0.00 | 25.86 | 25.86 | PER F.S. 196.295 FDTO PARC | LIB | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 0.00 | 35.99 | 35.99 | PER F.S. 196.295 FDTO PARC | MOSQ | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 0.00 | 5.23 | 5.23 | PER F.S. 196.295 FDTO PARC | PH | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 0.00 | 120.56 | 120.56 | PER F.S. 196.295 FDTO PARC | SC01CAP | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 0.00 | 60.12 | 60.12 | PER F.S. 196.295 FDTO PARC | SC01DIS | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 0.00 | 295.92 | 295.92 | PER F.S. 196.295 FDTO PARC | SC01LAW | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 0.00 | 7.83 | 7.83 | PER F.S. 196.295 FDTO PARC | SW | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 0.00 | 21.45 | 21.45 | PER F.S. 196.295 FDTO PARC | SWFW | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 0.00 | 48.13 | 48.13 | PER F.S. 196.295 FDTO PARC | TT | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2693894 | 5.85 | 0.00 | -5.85 | DR-409A - 2020 TAXES - PAR | 147 | | | | |
| **2020** | **HAMMAKER PHILIP W J** | **2693894** | **1,523.26** | **1,175.01** | **-348.25** | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2697385 | 220.00 | 330.00 | 110.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | |
| **2020** | **DELTONA CORPORATIO** | **2697385** | **220.00** | **330.00** | **110.00** | | | | | | |
| 2020 | DAY MAHALA M | 2747129 | 279.84 | 124.40 | -155.44 | E&I# 7382 - 2020 TAXES - VA | CO01GEN | | | | |
| 2020 | DAY MAHALA M | 2747129 | 26.47 | 11.77 | -14.70 | E&I# 7382 - 2020 TAXES - VA | FRE | | | | |
| 2020 | DAY MAHALA M | 2747129 | 14.48 | 6.44 | -8.04 | E&I# 7382 - 2020 TAXES - VA | LIB | | | | |
| 2020 | DAY MAHALA M | 2747129 | 20.15 | 8.96 | -11.19 | E&I# 7382 - 2020 TAXES - VA | MOSQ | | | | |
| 2020 | DAY MAHALA M | 2747129 | 2.93 | 1.30 | -1.63 | E&I# 7382 - 2020 TAXES - VA | PH | | | | |
| 2020 | DAY MAHALA M | 2747129 | 67.51 | 30.01 | -37.50 | E&I# 7382 - 2020 TAXES - VA | SC01CAP | | | | |
| 2020 | DAY MAHALA M | 2747129 | 33.67 | 14.97 | -18.70 | E&I# 7382 - 2020 TAXES - VA | SC01DIS | | | | |
| 2020 | DAY MAHALA M | 2747129 | 165.72 | 73.67 | -92.05 | E&I# 7382 - 2020 TAXES - VA | SC01LAW | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | DAY MAHALA M | 2747129 | 4.38 | 1.95 | -2.43 | E&I# 7382 - 2020 TAXES - VA | SW | | | | | |
| 2020 | DAY MAHALA M | 2747129 | 12.01 | 5.34 | -6.67 | E&I# 7382 - 2020 TAXES - VA | SWFW | | | | | |
| 2020 | DAY MAHALA M | 2747129 | 26.95 | 11.98 | -14.97 | E&I# 7382 - 2020 TAXES - VA | TT | | | | | |
| **2020** | **DAY MAHALA M** | **2747129** | **654.11** | **290.79** | **-363.32** | | | | | | | |
| 2020 | KIERNAN STEPHEN & NI | 2826541 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | | |
| **2020** | **KIERNAN STEPHEN & NI** | **2826541** | **25.00** | **0.00** | **-25.00** | | | | | | | |
| 2020 | LAMBERT REBECCA ANN | 2846801 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **LAMBERT REBECCA ANI** | **2846801** | **25.00** | **35.00** | **10.00** | | | | | | | |
| 2020 | LAMBERT REBECCA A | 2846836 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **LAMBERT REBECCA A** | **2846836** | **25.00** | **35.00** | **10.00** | | | | | | | |
| 2020 | CROSLEY JAMES R | 2848464 | 1,196.56 | 848.27 | -348.29 | E&I# 7424 - 2020 TAXES - RE | CO01GEN | | | | | |
| 2020 | CROSLEY JAMES R | 2848464 | 113.18 | 80.23 | -32.95 | E&I# 7424 - 2020 TAXES - RE | FRE | | | | | |
| 2020 | CROSLEY JAMES R | 2848464 | 61.91 | 43.89 | -18.02 | E&I# 7424 - 2020 TAXES - RE | LIB | | | | | |
| 2020 | CROSLEY JAMES R | 2848464 | 86.18 | 61.09 | -25.09 | E&I# 7424 - 2020 TAXES - RE | MOSQ | | | | | |
| 2020 | CROSLEY JAMES R | 2848464 | 12.53 | 8.88 | -3.65 | E&I# 7424 - 2020 TAXES - RE | PH | | | | | |
| 2020 | CROSLEY JAMES R | 2848464 | 288.67 | 242.15 | -46.52 | E&I# 7424 - 2020 TAXES - RE | SC01CAP | | | | | |
| 2020 | CROSLEY JAMES R | 2848464 | 143.95 | 120.75 | -23.20 | E&I# 7424 - 2020 TAXES - RE | SC01DIS | | | | | |
| 2020 | CROSLEY JAMES R | 2848464 | 708.59 | 594.39 | -114.20 | E&I# 7424 - 2020 TAXES - RE | SC01LAW | | | | | |
| 2020 | CROSLEY JAMES R | 2848464 | 18.74 | 13.29 | -5.45 | E&I# 7424 - 2020 TAXES - RE | SW | | | | | |
| 2020 | CROSLEY JAMES R | 2848464 | 51.36 | 36.41 | -14.95 | E&I# 7424 - 2020 TAXES - RE | SWFW | | | | | |
| 2020 | CROSLEY JAMES R | 2848464 | 115.24 | 81.69 | -33.55 | E&I# 7424 - 2020 TAXES - RE | TT | | | | | |
| **2020** | **CROSLEY JAMES R** | **2848464** | **2,796.91** | **2,131.04** | **-665.87** | | | | | | | |
| 2020 | CITRUS HILLS INVESTME | 2848880 | 472.16 | 383.63 | -88.53 | E&I#: DR-409A - 2020 TAXES | 148 | | | | | |
| **2020** | **CITRUS HILLS INVESTME** | **2848880** | **472.16** | **383.63** | **-88.53** | | | | | | | |
| 2020 | STONE MARK H | 2857099 | 1,068.43 | 530.74 | -537.69 | E&I# 7526 - 2020 TAXES - AD | CO01GEN | | | | | |
| 2020 | STONE MARK H | 2857099 | 101.06 | 50.20 | -50.86 | E&I# 7526 - 2020 TAXES - AD | FRE | | | | | |
| 2020 | STONE MARK H | 2857099 | 55.28 | 27.46 | -27.82 | E&I# 7526 - 2020 TAXES - AD | LIB | | | | | |
| 2020 | STONE MARK H | 2857099 | 76.95 | 38.22 | -38.73 | E&I# 7526 - 2020 TAXES - AD | MOSQ | | | | | |
| 2020 | STONE MARK H | 2857099 | 11.19 | 5.56 | -5.63 | E&I# 7526 - 2020 TAXES - AD | PH | | | | | |
| 2020 | STONE MARK H | 2857099 | 257.76 | 165.54 | -92.22 | E&I# 7526 - 2020 TAXES - AD | SC01CAP | | | | | |
| 2020 | STONE MARK H | 2857099 | 128.54 | 82.55 | -45.99 | E&I# 7526 - 2020 TAXES - AD | SC01DIS | | | | | |
| 2020 | STONE MARK H | 2857099 | 632.71 | 406.35 | -226.36 | E&I# 7526 - 2020 TAXES - AD | SC01LAW | | | | | |
| 2020 | STONE MARK H | 2857099 | 16.74 | 8.31 | -8.43 | E&I# 7526 - 2020 TAXES - AD | SW | | | | | |
| 2020 | STONE MARK H | 2857099 | 45.86 | 22.78 | -23.08 | E&I# 7526 - 2020 TAXES - AD | SWFW | | | | | |
| 2020 | STONE MARK H | 2857099 | 102.90 | 51.11 | -51.79 | E&I# 7526 - 2020 TAXES - AD | TT | | | | | |
| **2020** | **STONE MARK H** | **2857099** | **2,497.42** | **1,388.82** | **-1,108.60** | | | | | | | |
| 2020 | STUMPF JEFFREY | 2858559 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | | |
| **2020** | **STUMPF JEFFREY** | **2858559** | **25.00** | **0.00** | **-25.00** | | | | | | | |
| 2020 | CARTA ARTUNO | 2864630 | 524.45 | 483.48 | -40.97 | E&I#: 7542 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | CARTA ARTUNO | 2864630 | 404.88 | 373.25 | -31.63 | E&I#: 7542 - 2020 TAXES - RI | CRYR | | | | | |
| 2020 | CARTA ARTUNO | 2864630 | 27.14 | 25.02 | -2.12 | E&I#: 7542 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | CARTA ARTUNO | 2864630 | 37.77 | 34.82 | -2.95 | E&I#: 7542 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | CARTA ARTUNO | 2864630 | 5.49 | 5.06 | -0.43 | E&I#: 7542 - 2020 TAXES - RI | PH | | | | | |
| 2020 | CARTA ARTUNO | 2864630 | 126.53 | 116.64 | -9.89 | E&I#: 7542 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | CARTA ARTUNO | 2864630 | 63.09 | 58.16 | -4.93 | E&I#: 7542 - 2020 TAXES - RI | SC01DIS | | | | | |

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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | CARTA ARTUNO | 2864630 | 310.58 | 286.31 | -24.27 | E&I#: 7542 - 2020 TAXES - RI | SC01LAW | | | | |
| 2020 | CARTA ARTUNO | 2864630 | 22.51 | 20.75 | -1.76 | E&I#: 7542 - 2020 TAXES - RI | SWFW | | | | |
| 2020 | CARTA ARTUNO | 2864630 | 50.51 | 46.56 | -3.95 | E&I#: 7542 - 2020 TAXES - RI | TT | | | | |
| **2020** | **CARTA ARTUNO** | **2864630** | **1,572.95** | **1,450.05** | **-122.90** | | | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 4.07 | 0.00 | -4.07 | PER F.S. 196.295 FDOT PARC | 131 | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 89.84 | 0.00 | -89.84 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 8.50 | 0.00 | -8.50 | PER F.S. 196.295 FDOT PARC | FRE | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 4.65 | 0.00 | -4.65 | PER F.S. 196.295 FDOT PARC | LIB | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 6.47 | 0.00 | -6.47 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 0.94 | 0.00 | -0.94 | PER F.S. 196.295 FDOT PARC | PH | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 21.68 | 0.00 | -21.68 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 10.81 | 0.00 | -10.81 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 53.20 | 0.00 | -53.20 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 1.41 | 0.00 | -1.41 | PER F.S. 196.295 FDOT PARC | SW | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 3.86 | 0.00 | -3.86 | PER F.S. 196.295 FDOT PARC | SWFW | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 8.65 | 0.00 | -8.65 | PER F.S. 196.295 FDOT PARC | TT | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 0.00 | 1.09 | 1.09 | PER F.S. 196.295 FDOT PARC | 131 | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 0.00 | 67.03 | 67.03 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 0.00 | 6.34 | 6.34 | PER F.S. 196.295 FDOT PARC | FRE | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 0.00 | 3.47 | 3.47 | PER F.S. 196.295 FDOT PARC | LIB | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 0.00 | 4.83 | 4.83 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 0.00 | 0.70 | 0.70 | PER F.S. 196.295 FDOT PARC | PH | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 0.00 | 16.17 | 16.17 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 0.00 | 8.06 | 8.06 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 0.00 | 39.69 | 39.69 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 0.00 | 1.05 | 1.05 | PER F.S. 196.295 FDOT PARC | SW | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 0.00 | 2.88 | 2.88 | PER F.S. 196.295 FDOT PARC | SWFW | | | | |
| 2020 | HAMMAKER PHILIP W JF | 2887770 | 0.00 | 6.46 | 6.46 | PER F.S. 196.295 FDOT PARC | TT | | | | |
| **2020** | **HAMMAKER PHILIP W J** | **2887770** | **214.08** | **157.77** | **-56.31** | | | | | | |
| 2020 | HARRISON WILLIAM H | 2896043 | 998.76 | 613.60 | -385.16 | E&I#: 7774 - 2020 TAXES - A | CO01GEN | | | | |
| 2020 | HARRISON WILLIAM H | 2896043 | 94.47 | 58.04 | -36.43 | E&I#: 7774 - 2020 TAXES - A | FRE | | | | |
| 2020 | HARRISON WILLIAM H | 2896043 | 51.68 | 31.75 | -19.93 | E&I#: 7774 - 2020 TAXES - A | LIB | | | | |
| 2020 | HARRISON WILLIAM H | 2896043 | 71.93 | 44.19 | -27.74 | E&I#: 7774 - 2020 TAXES - A | MOSQ | | | | |
| 2020 | HARRISON WILLIAM H | 2896043 | 10.46 | 6.42 | -4.04 | E&I#: 7774 - 2020 TAXES - A | PH | | | | |
| 2020 | HARRISON WILLIAM H | 2896043 | 278.45 | 185.53 | -92.92 | E&I#: 7774 - 2020 TAXES - A | SC01CAP | | | | |
| 2020 | HARRISON WILLIAM H | 2896043 | 138.85 | 92.52 | -46.33 | E&I#: 7774 - 2020 TAXES - A | SC01DIS | | | | |
| 2020 | HARRISON WILLIAM H | 2896043 | 683.51 | 455.42 | -228.09 | E&I#: 7774 - 2020 TAXES - A | SC01LAW | | | | |
| 2020 | HARRISON WILLIAM H | 2896043 | 15.65 | 9.61 | -6.04 | E&I#: 7774 - 2020 TAXES - A | SW | | | | |
| 2020 | HARRISON WILLIAM H | 2896043 | 42.87 | 26.34 | -16.53 | E&I#: 7774 - 2020 TAXES - A | SWFW | | | | |
| 2020 | HARRISON WILLIAM H | 2896043 | 96.19 | 59.09 | -37.10 | E&I#: 7774 - 2020 TAXES - A | TT | | | | |
| **2020** | **HARRISON WILLIAM H** | **2896043** | **2,482.82** | **1,582.51** | **-900.31** | | | | | | |
| 2020 | AUSTIN JUNE H | 2907690 | 25.00 | 35.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | |
| **2020** | **AUSTIN JUNE H** | **2907690** | **25.00** | **35.00** | **10.00** | | | | | | |
| 2020 | FC CATTLE COMPANY LL | 2928123 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | |
| **2020** | **FC CATTLE COMPANY LI** | **2928123** | **25.00** | **0.00** | **-25.00** | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | KUCEJ JOSEPH R JR | 2929227 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | | |
| **2020** | **KUCEJ JOSEPH R JR** | **2929227** | **25.00** | **0.00** | **-25.00** | | | | | | | |
| 2020 | JARA JENNIFER | 2934051 | 1,107.40 | 0.00 | -1,107.40 | E&I#: DR-409A - 2020 TAXES | 002 | | | | | |
| **2020** | **JARA JENNIFER** | **2934051** | **1,107.40** | **0.00** | **-1,107.40** | | | | | | | |
| 2020 | ACOSTA CORAZON B CO | 2938196 | 1,153.43 | 1,548.77 | 395.34 | E&I#: 7766 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | ACOSTA CORAZON B CO | 2938196 | 109.10 | 146.49 | 37.39 | E&I#: 7766 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | ACOSTA CORAZON B CO | 2938196 | 59.68 | 80.13 | 20.45 | E&I#: 7766 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | ACOSTA CORAZON B CO | 2938196 | 83.07 | 111.54 | 28.47 | E&I#: 7766 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | ACOSTA CORAZON B CO | 2938196 | 12.08 | 16.22 | 4.14 | E&I#: 7766 - 2020 TAXES - RI | PH | | | | | |
| 2020 | ACOSTA CORAZON B CO | 2938196 | 315.77 | 373.64 | 57.87 | E&I#: 7766 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | ACOSTA CORAZON B CO | 2938196 | 157.46 | 186.32 | 28.86 | E&I#: 7766 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | ACOSTA CORAZON B CO | 2938196 | 775.10 | 917.17 | 142.07 | E&I#: 7766 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | ACOSTA CORAZON B CO | 2938196 | 18.07 | 24.26 | 6.19 | E&I#: 7766 - 2020 TAXES - RI | SW | | | | | |
| 2020 | ACOSTA CORAZON B CO | 2938196 | 49.51 | 66.48 | 16.97 | E&I#: 7766 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | ACOSTA CORAZON B CO | 2938196 | 111.08 | 149.16 | 38.08 | E&I#: 7766 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **ACOSTA CORAZON B CO** | **2938196** | **2,844.35** | **3,620.18** | **775.83** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 2956593 | 220.00 | 330.00 | 110.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **2956593** | **220.00** | **330.00** | **110.00** | | | | | | | |
| 2020 | CARSON BARBARA | 2965363 | 486.25 | 292.30 | -193.95 | E&I#7476 - 2020 TAXES - AD | CO01GEN | | | | | |
| 2020 | CARSON BARBARA | 2965363 | 45.99 | 27.65 | -18.34 | E&I#7476 - 2020 TAXES - AD | FRE | | | | | |
| 2020 | CARSON BARBARA | 2965363 | 25.16 | 15.12 | -10.04 | E&I#7476 - 2020 TAXES - AD | LIB | | | | | |
| 2020 | CARSON BARBARA | 2965363 | 35.02 | 21.05 | -13.97 | E&I#7476 - 2020 TAXES - AD | MOSQ | | | | | |
| 2020 | CARSON BARBARA | 2965363 | 5.09 | 3.06 | -2.03 | E&I#7476 - 2020 TAXES - AD | PH | | | | | |
| 2020 | CARSON BARBARA | 2965363 | 154.81 | 108.02 | -46.79 | E&I#7476 - 2020 TAXES - AD | SC01CAP | | | | | |
| 2020 | CARSON BARBARA | 2965363 | 77.20 | 53.86 | -23.34 | E&I#7476 - 2020 TAXES - AD | SC01DIS | | | | | |
| 2020 | CARSON BARBARA | 2965363 | 380.00 | 265.15 | -114.85 | E&I#7476 - 2020 TAXES - AD | SC01LAW | | | | | |
| 2020 | CARSON BARBARA | 2965363 | 7.62 | 4.58 | -3.04 | E&I#7476 - 2020 TAXES - AD | SW | | | | | |
| 2020 | CARSON BARBARA | 2965363 | 20.87 | 12.55 | -8.32 | E&I#7476 - 2020 TAXES - AD | SWFW | | | | | |
| 2020 | CARSON BARBARA | 2965363 | 46.83 | 28.15 | -18.68 | E&I#7476 - 2020 TAXES - AD | TT | | | | | |
| **2020** | **CARSON BARBARA** | **2965363** | **1,284.84** | **831.49** | **-453.35** | | | | | | | |
| 2020 | STACK JAMES ROBERT | 2973587 | 25.00 | 0.00 | -25.00 | CU #20-04 - 2020 | 067 | | | | | |
| 2020 | STACK JAMES ROBERT | 2973587 | 79.00 | 0.00 | -79.00 | CU #20-04 - 2020 | 131 | | | | | |
| 2020 | STACK JAMES ROBERT | 2973587 | 95.32 | 0.00 | -95.32 | CU #20-04 - 2020 | CO01GEN | | | | | |
| 2020 | STACK JAMES ROBERT | 2973587 | 9.02 | 0.00 | -9.02 | CU #20-04 - 2020 | FRE | | | | | |
| 2020 | STACK JAMES ROBERT | 2973587 | 4.93 | 0.00 | -4.93 | CU #20-04 - 2020 | LIB | | | | | |
| 2020 | STACK JAMES ROBERT | 2973587 | 6.87 | 0.00 | -6.87 | CU #20-04 - 2020 | MOSQ | | | | | |
| 2020 | STACK JAMES ROBERT | 2973587 | 1.00 | 0.00 | -1.00 | CU #20-04 - 2020 | PH | | | | | |
| 2020 | STACK JAMES ROBERT | 2973587 | 23.00 | 0.00 | -23.00 | CU #20-04 - 2020 | SC01CAP | | | | | |
| 2020 | STACK JAMES ROBERT | 2973587 | 11.47 | 0.00 | -11.47 | CU #20-04 - 2020 | SC01DIS | | | | | |
| 2020 | STACK JAMES ROBERT | 2973587 | 56.45 | 0.00 | -56.45 | CU #20-04 - 2020 | SC01LAW | | | | | |
| 2020 | STACK JAMES ROBERT | 2973587 | 1.49 | 0.00 | -1.49 | CU #20-04 - 2020 | SW | | | | | |
| 2020 | STACK JAMES ROBERT | 2973587 | 4.09 | 0.00 | -4.09 | CU #20-04 - 2020 | SWFW | | | | | |
| 2020 | STACK JAMES ROBERT | 2973587 | 9.18 | 0.00 | -9.18 | CU #20-04 - 2020 | TT | | | | | |
| **2020** | **STACK JAMES ROBERT** | **2973587** | **326.82** | **0.00** | **-326.82** | | | | | | | |
| 2020 | WILSON DAVID T | 2996528 | 1,345.39 | 1,034.51 | -310.88 | E&I# 7383 - 2020 TAXES - VA | CO01GEN | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | WILSON DAVID T | 2996528 | 127.26 | 97.85 | -29.41 | E&I# 7383 - 2020 TAXES - VA | FRE | | | | | |
| 2020 | WILSON DAVID T | 2996528 | 69.61 | 53.53 | -16.08 | E&I# 7383 - 2020 TAXES - VA | LIB | | | | | |
| 2020 | WILSON DAVID T | 2996528 | 96.90 | 74.51 | -22.39 | E&I# 7383 - 2020 TAXES - VA | MOSQ | | | | | |
| 2020 | WILSON DAVID T | 2996528 | 14.09 | 10.83 | -3.26 | E&I# 7383 - 2020 TAXES - VA | PH | | | | | |
| 2020 | WILSON DAVID T | 2996528 | 324.58 | 287.08 | -37.50 | E&I# 7383 - 2020 TAXES - VA | SC01CAP | | | | | |
| 2020 | WILSON DAVID T | 2996528 | 161.86 | 143.16 | -18.70 | E&I# 7383 - 2020 TAXES - VA | SC01DIS | | | | | |
| 2020 | WILSON DAVID T | 2996528 | 796.73 | 704.68 | -92.05 | E&I# 7383 - 2020 TAXES - VA | SC01LAW | | | | | |
| 2020 | WILSON DAVID T | 2996528 | 21.08 | 16.21 | -4.87 | E&I# 7383 - 2020 TAXES - VA | SW | | | | | |
| 2020 | WILSON DAVID T | 2996528 | 57.75 | 44.41 | -13.34 | E&I# 7383 - 2020 TAXES - VA | SWFW | | | | | |
| 2020 | WILSON DAVID T | 2996528 | 129.57 | 99.63 | -29.94 | E&I# 7383 - 2020 TAXES - VA | TT | | | | | |
| **2020** | **WILSON DAVID T** | **2996528** | **3,144.82** | **2,566.40** | **-578.42** | | | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 2997605 | 4.07 | 0.00 | -4.07 | CU# 20-02 - 2020 | 131 | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 2997605 | 346.01 | 0.00 | -346.01 | CU# 20-02 - 2020 | CO01GEN | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 2997605 | 32.73 | 0.00 | -32.73 | CU# 20-02 - 2020 | FRE | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 2997605 | 17.90 | 0.00 | -17.90 | CU# 20-02 - 2020 | LIB | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 2997605 | 24.92 | 0.00 | -24.92 | CU# 20-02 - 2020 | MOSQ | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 2997605 | 3.62 | 0.00 | -3.62 | CU# 20-02 - 2020 | PH | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 2997605 | 83.48 | 0.00 | -83.48 | CU# 20-02 - 2020 | SC01CAP | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 2997605 | 41.63 | 0.00 | -41.63 | CU# 20-02 - 2020 | SC01DIS | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 2997605 | 204.90 | 0.00 | -204.90 | CU# 20-02 - 2020 | SC01LAW | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 2997605 | 5.42 | 0.00 | -5.42 | CU# 20-02 - 2020 | SW | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 2997605 | 14.85 | 0.00 | -14.85 | CU# 20-02 - 2020 | SWFW | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 2997605 | 33.32 | 0.00 | -33.32 | CU# 20-02 - 2020 | TT | | | | | |
| **2020** | **FLORIDA DUNNELLON L** | **2997605** | **812.85** | **0.00** | **-812.85** | | | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3003560 | 4.07 | 0.00 | -4.07 | CU#20-05 2020 | 131 | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3003560 | 21.77 | 0.00 | -21.77 | CU#20-05 2020 | 147 | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3003560 | 29.51 | 0.00 | -29.51 | CU#20-05 2020 | 148 | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3003560 | 114.40 | 0.00 | -114.40 | CU#20-05 2020 | CO01GEN | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3003560 | 10.82 | 0.00 | -10.82 | CU#20-05 2020 | FRE | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3003560 | 5.92 | 0.00 | -5.92 | CU#20-05 2020 | LIB | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3003560 | 8.24 | 0.00 | -8.24 | CU#20-05 2020 | MOSQ | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3003560 | 1.20 | 0.00 | -1.20 | CU#20-05 2020 | PH | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3003560 | 27.60 | 0.00 | -27.60 | CU#20-05 2020 | SC01CAP | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3003560 | 13.76 | 0.00 | -13.76 | CU#20-05 2020 | SC01DIS | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3003560 | 67.75 | 0.00 | -67.75 | CU#20-05 2020 | SC01LAW | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3003560 | 1.79 | 0.00 | -1.79 | CU#20-05 2020 | SW | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3003560 | 4.91 | 0.00 | -4.91 | CU#20-05 2020 | SWFW | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3003560 | 11.02 | 0.00 | -11.02 | CU#20-05 2020 | TT | | | | | |
| **2020** | **CANTERBURY LAKES LL** | **3003560** | **322.76** | **0.00** | **-322.76** | | | | | | | |
| 2020 | NATURE COAST EMERGE | 3022807 | 651.98 | 0.00 | -651.98 | PER F.S. 196.295 HOLLAND & | 131 | | | | | |
| 2020 | NATURE COAST EMERGE | 3022807 | 0.00 | 162.55 | 162.55 | PER F.S. 196.295 HOLLAND & | 131 | | | | | |
| 2020 | NATURE COAST EMERGE | 3022807 | 162.55 | 0.00 | -162.55 | PER F.S. 196.295 HOLLAND & | 131 | | | | | |
| **2020** | **NATURE COAST EMERG** | **3022807** | **814.53** | **162.55** | **-651.98** | | | | | | | |
| 2020 | FAVREAU CAROLYNN E | 3113260 | 212.03 | 0.00 | -212.03 | E&I# 7474 & DR-409A - 202 | CO01GEN | | | | | |
| 2020 | FAVREAU CAROLYNN E | 3113260 | 20.05 | 0.00 | -20.05 | E&I# 7474 & DR-409A - 202 | FRE | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | FAVREAU CAROLYNN E | 3113260 | 10.97 | 0.00 | -10.97 | E&I# 7474 & DR-409A - 202( | LIB | | | | | |
| 2020 | FAVREAU CAROLYNN E | 3113260 | 15.27 | 0.00 | -15.27 | E&I# 7474 & DR-409A - 202( | MOSQ | | | | | |
| 2020 | FAVREAU CAROLYNN E | 3113260 | 2.22 | 0.00 | -2.22 | E&I# 7474 & DR-409A - 202( | PH | | | | | |
| 2020 | FAVREAU CAROLYNN E | 3113260 | 88.65 | 0.00 | -88.65 | E&I# 7474 & DR-409A - 202( | SC01CAP | | | | | |
| 2020 | FAVREAU CAROLYNN E | 3113260 | 44.21 | 0.00 | -44.21 | E&I# 7474 & DR-409A - 202( | SC01DIS | | | | | |
| 2020 | FAVREAU CAROLYNN E | 3113260 | 217.61 | 0.00 | -217.61 | E&I# 7474 & DR-409A - 202( | SC01LAW | | | | | |
| 2020 | FAVREAU CAROLYNN E | 3113260 | 3.32 | 0.00 | -3.32 | E&I# 7474 & DR-409A - 202( | SW | | | | | |
| 2020 | FAVREAU CAROLYNN E | 3113260 | 9.10 | 0.00 | -9.10 | E&I# 7474 & DR-409A - 202( | SWFW | | | | | |
| 2020 | FAVREAU CAROLYNN E | 3113260 | 20.42 | 0.00 | -20.42 | E&I# 7474 & DR-409A - 202( | TT | | | | | |
| 2020 | FAVREAU CAROLYNN E | 3113260 | 79.00 | 0.00 | -79.00 | E&I# 7474 & DR-409A - 202( | 131 | | | | | |
| **2020** | **FAVREAU CAROLYNN E** | **3113260** | **722.85** | **0.00** | **-722.85** | | | | | | | |
| 2020 | POCHIS ROBERT J | 3114588 | 2,136.31 | 1,755.00 | -381.31 | E&I#: 7561 - VAB PET#: 189- | CO01GEN | | | | | |
| 2020 | POCHIS ROBERT J | 3114588 | 202.07 | 166.00 | -36.07 | E&I#: 7561 - VAB PET#: 189- | FRE | | | | | |
| 2020 | POCHIS ROBERT J | 3114588 | 110.53 | 90.80 | -19.73 | E&I#: 7561 - VAB PET#: 189- | LIB | | | | | |
| 2020 | POCHIS ROBERT J | 3114588 | 153.86 | 126.40 | -27.46 | E&I#: 7561 - VAB PET#: 189- | MOSQ | | | | | |
| 2020 | POCHIS ROBERT J | 3114588 | 22.37 | 18.38 | -3.99 | E&I#: 7561 - VAB PET#: 189- | PH | | | | | |
| 2020 | POCHIS ROBERT J | 3114588 | 515.39 | 460.89 | -54.50 | E&I#: 7561 - VAB PET#: 189- | SC01CAP | | | | | |
| 2020 | POCHIS ROBERT J | 3114588 | 257.01 | 229.83 | -27.18 | E&I#: 7561 - VAB PET#: 189- | SC01DIS | | | | | |
| 2020 | POCHIS ROBERT J | 3114588 | 1,265.10 | 1,131.34 | -133.76 | E&I#: 7561 - VAB PET#: 189- | SC01LAW | | | | | |
| 2020 | POCHIS ROBERT J | 3114588 | 33.47 | 27.49 | -5.98 | E&I#: 7561 - VAB PET#: 189- | SW | | | | | |
| 2020 | POCHIS ROBERT J | 3114588 | 91.70 | 75.34 | -16.36 | E&I#: 7561 - VAB PET#: 189- | SWFW | | | | | |
| 2020 | POCHIS ROBERT J | 3114588 | 205.74 | 169.02 | -36.72 | E&I#: 7561 - VAB PET#: 189- | TT | | | | | |
| **2020** | **POCHIS ROBERT J** | **3114588** | **4,993.55** | **4,250.49** | **-743.06** | | | | | | | |
| 2020 | KONGQUEE NADEEN S | 3118209 | 0.00 | 118.01 | 118.01 | E&I# 7743- 2020 TAXES - PU | CO01GEN | | | | | |
| 2020 | KONGQUEE NADEEN S | 3118209 | 0.00 | 11.16 | 11.16 | E&I# 7743- 2020 TAXES - PU | FRE | | | | | |
| 2020 | KONGQUEE NADEEN S | 3118209 | 0.00 | 6.11 | 6.11 | E&I# 7743- 2020 TAXES - PU | LIB | | | | | |
| 2020 | KONGQUEE NADEEN S | 3118209 | 0.00 | 8.50 | 8.50 | E&I# 7743- 2020 TAXES - PU | MOSQ | | | | | |
| 2020 | KONGQUEE NADEEN S | 3118209 | 0.00 | 1.24 | 1.24 | E&I# 7743- 2020 TAXES - PU | PH | | | | | |
| 2020 | KONGQUEE NADEEN S | 3118209 | 0.00 | 28.47 | 28.47 | E&I# 7743- 2020 TAXES - PU | SC01CAP | | | | | |
| 2020 | KONGQUEE NADEEN S | 3118209 | 0.00 | 14.20 | 14.20 | E&I# 7743- 2020 TAXES - PU | SC01DIS | | | | | |
| 2020 | KONGQUEE NADEEN S | 3118209 | 0.00 | 69.88 | 69.88 | E&I# 7743- 2020 TAXES - PU | SC01LAW | | | | | |
| 2020 | KONGQUEE NADEEN S | 3118209 | 0.00 | 1.85 | 1.85 | E&I# 7743- 2020 TAXES - PU | SW | | | | | |
| 2020 | KONGQUEE NADEEN S | 3118209 | 0.00 | 5.07 | 5.07 | E&I# 7743- 2020 TAXES - PU | SWFW | | | | | |
| 2020 | KONGQUEE NADEEN S | 3118209 | 0.00 | 11.37 | 11.37 | E&I# 7743- 2020 TAXES - PU | TT | | | | | |
| **2020** | **KONGQUEE NADEEN S** | **3118209** | **0.00** | **275.86** | **275.86** | | | | | | | |
| 2020 | ELLA III LLC | 3123109 | 0.00 | 13.47 | 13.47 | E&I# 7644 - 2020 TAXES - PU | CO01GEN | | | | | |
| 2020 | ELLA III LLC | 3123109 | 0.00 | 1.27 | 1.27 | E&I# 7644 - 2020 TAXES - PU | FRE | | | | | |
| 2020 | ELLA III LLC | 3123109 | 0.00 | 0.70 | 0.70 | E&I# 7644 - 2020 TAXES - PU | LIB | | | | | |
| 2020 | ELLA III LLC | 3123109 | 0.00 | 0.97 | 0.97 | E&I# 7644 - 2020 TAXES - PU | MOSQ | | | | | |
| 2020 | ELLA III LLC | 3123109 | 0.00 | 0.14 | 0.14 | E&I# 7644 - 2020 TAXES - PU | PH | | | | | |
| 2020 | ELLA III LLC | 3123109 | 0.00 | 4.80 | 4.80 | E&I# 7644 - 2020 TAXES - PU | SC01CAP | | | | | |
| 2020 | ELLA III LLC | 3123109 | 0.00 | 2.39 | 2.39 | E&I# 7644 - 2020 TAXES - PU | SC01DIS | | | | | |
| 2020 | ELLA III LLC | 3123109 | 0.00 | 11.78 | 11.78 | E&I# 7644 - 2020 TAXES - PU | SC01LAW | | | | | |
| 2020 | ELLA III LLC | 3123109 | 0.00 | 0.21 | 0.21 | E&I# 7644 - 2020 TAXES - PU | SW | | | | | |
| 2020 | ELLA III LLC | 3123109 | 0.00 | 0.58 | 0.58 | E&I# 7644 - 2020 TAXES - PU | SWFW | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | ELLA III LLC | 3123109 | 0.00 | 1.30 | 1.30 | E&I# 7644 - 2020 TAXES - PU | TT | | | | | |
| **2020** | **ELLA III LLC** | **3123109** | **0.00** | **37.61** | **37.61** | | | | | | | |
| 2020 | MILLER DONNA VEE | 3145056 | 650.86 | 155.44 | -495.42 | E&I#: 7539 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | MILLER DONNA VEE | 3145056 | 61.56 | 14.70 | -46.86 | E&I#: 7539 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | MILLER DONNA VEE | 3145056 | 33.68 | 8.04 | -25.64 | E&I#: 7539 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | MILLER DONNA VEE | 3145056 | 46.88 | 11.20 | -35.68 | E&I#: 7539 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | MILLER DONNA VEE | 3145056 | 6.81 | 1.63 | -5.18 | E&I#: 7539 - 2020 TAXES - RI | PH | | | | | |
| 2020 | MILLER DONNA VEE | 3145056 | 157.02 | 58.90 | -98.12 | E&I#: 7539 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | MILLER DONNA VEE | 3145056 | 78.30 | 29.37 | -48.93 | E&I#: 7539 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | MILLER DONNA VEE | 3145056 | 385.44 | 144.57 | -240.87 | E&I#: 7539 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | MILLER DONNA VEE | 3145056 | 10.20 | 2.44 | -7.76 | E&I#: 7539 - 2020 TAXES - RI | SW | | | | | |
| 2020 | MILLER DONNA VEE | 3145056 | 27.94 | 6.67 | -21.27 | E&I#: 7539 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | MILLER DONNA VEE | 3145056 | 62.68 | 14.97 | -47.71 | E&I#: 7539 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **MILLER DONNA VEE** | **3145056** | **1,521.37** | **447.93** | **-1,073.44** | | | | | | | |
| 2020 | WHITE JOHNNY LEE | 3158119 | 457.90 | 302.46 | -155.44 | E&I# 7486 - 2020 TAXES - AD | CO01GEN | | | | | |
| 2020 | WHITE JOHNNY LEE | 3158119 | 43.31 | 28.61 | -14.70 | E&I# 7486 - 2020 TAXES - AD | FRE | | | | | |
| 2020 | WHITE JOHNNY LEE | 3158119 | 23.69 | 15.65 | -8.04 | E&I# 7486 - 2020 TAXES - AD | LIB | | | | | |
| 2020 | WHITE JOHNNY LEE | 3158119 | 32.98 | 21.78 | -11.20 | E&I# 7486 - 2020 TAXES - AD | MOSQ | | | | | |
| 2020 | WHITE JOHNNY LEE | 3158119 | 4.79 | 3.17 | -1.62 | E&I# 7486 - 2020 TAXES - AD | PH | | | | | |
| 2020 | WHITE JOHNNY LEE | 3158119 | 110.47 | 72.97 | -37.50 | E&I# 7486 - 2020 TAXES - AD | SC01CAP | | | | | |
| 2020 | WHITE JOHNNY LEE | 3158119 | 55.09 | 36.39 | -18.70 | E&I# 7486 - 2020 TAXES - AD | SC01DIS | | | | | |
| 2020 | WHITE JOHNNY LEE | 3158119 | 271.16 | 179.11 | -92.05 | E&I# 7486 - 2020 TAXES - AD | SC01LAW | | | | | |
| 2020 | WHITE JOHNNY LEE | 3158119 | 7.17 | 4.74 | -2.43 | E&I# 7486 - 2020 TAXES - AD | SW | | | | | |
| 2020 | WHITE JOHNNY LEE | 3158119 | 19.66 | 12.98 | -6.68 | E&I# 7486 - 2020 TAXES - AD | SWFW | | | | | |
| 2020 | WHITE JOHNNY LEE | 3158119 | 44.10 | 29.13 | -14.97 | E&I# 7486 - 2020 TAXES - AD | TT | | | | | |
| **2020** | **WHITE JOHNNY LEE** | **3158119** | **1,070.32** | **706.99** | **-363.33** | | | | | | | |
| 2020 | TAYLOR RENE C | 3161477 | 768.68 | 694.17 | -74.51 | E&I# 7437 - 2020 TAXES - VA | CO01GEN | | | | | |
| 2020 | TAYLOR RENE C | 3161477 | 72.71 | 65.66 | -7.05 | E&I# 7437 - 2020 TAXES - VA | FRE | | | | | |
| 2020 | TAYLOR RENE C | 3161477 | 39.77 | 35.92 | -3.85 | E&I# 7437 - 2020 TAXES - VA | LIB | | | | | |
| 2020 | TAYLOR RENE C | 3161477 | 55.36 | 50.00 | -5.36 | E&I# 7437 - 2020 TAXES - VA | MOSQ | | | | | |
| 2020 | TAYLOR RENE C | 3161477 | 8.05 | 7.27 | -0.78 | E&I# 7437 - 2020 TAXES - VA | PH | | | | | |
| 2020 | TAYLOR RENE C | 3161477 | 185.44 | 167.47 | -17.97 | E&I# 7437 - 2020 TAXES - VA | SC01CAP | | | | | |
| 2020 | TAYLOR RENE C | 3161477 | 92.47 | 83.51 | -8.96 | E&I# 7437 - 2020 TAXES - VA | SC01DIS | | | | | |
| 2020 | TAYLOR RENE C | 3161477 | 455.20 | 411.08 | -44.12 | E&I# 7437 - 2020 TAXES - VA | SC01LAW | | | | | |
| 2020 | TAYLOR RENE C | 3161477 | 12.04 | 10.87 | -1.17 | E&I# 7437 - 2020 TAXES - VA | SW | | | | | |
| 2020 | TAYLOR RENE C | 3161477 | 33.00 | 29.80 | -3.20 | E&I# 7437 - 2020 TAXES - VA | SWFW | | | | | |
| 2020 | TAYLOR RENE C | 3161477 | 74.03 | 66.85 | -7.18 | E&I# 7437 - 2020 TAXES - VA | TT | | | | | |
| **2020** | **TAYLOR RENE C** | **3161477** | **1,796.75** | **1,622.60** | **-174.15** | | | | | | | |
| 2020 | DEVORE KENNETH B SR | 3166207 | 1,074.32 | 763.44 | -310.88 | E&I#: 7493 - VAB PET#: 165 | CO01GEN | | | | | |
| 2020 | DEVORE KENNETH B SR | 3166207 | 101.62 | 72.21 | -29.41 | E&I#: 7493 - VAB PET#: 165 | FRE | | | | | |
| 2020 | DEVORE KENNETH B SR | 3166207 | 55.59 | 39.50 | -16.09 | E&I#: 7493 - VAB PET#: 165 | LIB | | | | | |
| 2020 | DEVORE KENNETH B SR | 3166207 | 77.37 | 54.98 | -22.39 | E&I#: 7493 - VAB PET#: 165 | MOSQ | | | | | |
| 2020 | DEVORE KENNETH B SR | 3166207 | 11.25 | 7.99 | -3.26 | E&I#: 7493 - VAB PET#: 165 | PH | | | | | |
| 2020 | DEVORE KENNETH B SR | 3166207 | 259.18 | 221.68 | -37.50 | E&I#: 7493 - VAB PET#: 165 | SC01CAP | | | | | |
| 2020 | DEVORE KENNETH B SR | 3166207 | 129.24 | 110.54 | -18.70 | E&I#: 7493 - VAB PET#: 165 | SC01DIS | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | DEVORE KENNETH B SR | 3166207 | 636.20 | 544.15 | -92.05 | E&I#: 7493 - VAB PET#: 165 | SC01LAW | | | | |
| 2020 | DEVORE KENNETH B SR | 3166207 | 16.83 | 11.96 | -4.87 | E&I#: 7493 - VAB PET#: 165 | SW | | | | |
| 2020 | DEVORE KENNETH B SR | 3166207 | 46.12 | 32.77 | -13.35 | E&I#: 7493 - VAB PET#: 165 | SWFW | | | | |
| 2020 | DEVORE KENNETH B SR | 3166207 | 103.46 | 73.52 | -29.94 | E&I#: 7493 - VAB PET#: 165 | TT | | | | |
| **2020** | **DEVORE KENNETH B SR** | **3166207** | **2,511.18** | **1,932.74** | **-578.44** | | | | | | |
| 2020 | HAYNES RAYMOND | 3176069 | 1,512.62 | 946.60 | -566.02 | E&I#: 7489 - VAB PET #: 163 | CO01GEN | | | | |
| 2020 | HAYNES RAYMOND | 3176069 | 143.07 | 89.54 | -53.53 | E&I#: 7489 - VAB PET #: 163 | FRE | | | | |
| 2020 | HAYNES RAYMOND | 3176069 | 78.26 | 48.98 | -29.28 | E&I#: 7489 - VAB PET #: 163 | LIB | | | | |
| 2020 | HAYNES RAYMOND | 3176069 | 108.94 | 68.18 | -40.76 | E&I#: 7489 - VAB PET #: 163 | MOSQ | | | | |
| 2020 | HAYNES RAYMOND | 3176069 | 15.84 | 9.91 | -5.93 | E&I#: 7489 - VAB PET #: 163 | PH | | | | |
| 2020 | HAYNES RAYMOND | 3176069 | 364.92 | 265.87 | -99.05 | E&I#: 7489 - VAB PET #: 163 | SC01CAP | | | | |
| 2020 | HAYNES RAYMOND | 3176069 | 181.97 | 132.58 | -49.39 | E&I#: 7489 - VAB PET #: 163 | SC01DIS | | | | |
| 2020 | HAYNES RAYMOND | 3176069 | 895.76 | 652.62 | -243.14 | E&I#: 7489 - VAB PET #: 163 | SC01LAW | | | | |
| 2020 | HAYNES RAYMOND | 3176069 | 23.70 | 14.83 | -8.87 | E&I#: 7489 - VAB PET #: 163 | SW | | | | |
| 2020 | HAYNES RAYMOND | 3176069 | 64.93 | 40.63 | -24.30 | E&I#: 7489 - VAB PET #: 163 | SWFW | | | | |
| 2020 | HAYNES RAYMOND | 3176069 | 145.68 | 91.16 | -54.52 | E&I#: 7489 - VAB PET #: 163 | TT | | | | |
| **2020** | **HAYNES RAYMOND** | **3176069** | **3,535.69** | **2,360.90** | **-1,174.79** | | | | | | |
| 2020 | KIM TAEK K | 3202203 | 1,029.27 | 1,407.74 | 378.47 | E&I# 7451 - 2020 TAXES - RE | CO01GEN | | | | |
| 2020 | KIM TAEK K | 3202203 | 97.36 | 133.15 | 35.79 | E&I# 7451 - 2020 TAXES - RE | FRE | | | | |
| 2020 | KIM TAEK K | 3202203 | 53.25 | 72.84 | 19.59 | E&I# 7451 - 2020 TAXES - RE | LIB | | | | |
| 2020 | KIM TAEK K | 3202203 | 74.13 | 101.39 | 27.26 | E&I# 7451 - 2020 TAXES - RE | MOSQ | | | | |
| 2020 | KIM TAEK K | 3202203 | 10.78 | 14.74 | 3.96 | E&I# 7451 - 2020 TAXES - RE | PH | | | | |
| 2020 | KIM TAEK K | 3202203 | 285.81 | 339.62 | 53.81 | E&I# 7451 - 2020 TAXES - RE | SC01CAP | | | | |
| 2020 | KIM TAEK K | 3202203 | 142.53 | 169.36 | 26.83 | E&I# 7451 - 2020 TAXES - RE | SC01DIS | | | | |
| 2020 | KIM TAEK K | 3202203 | 701.58 | 833.65 | 132.07 | E&I# 7451 - 2020 TAXES - RE | SC01LAW | | | | |
| 2020 | KIM TAEK K | 3202203 | 16.12 | 22.05 | 5.93 | E&I# 7451 - 2020 TAXES - RE | SW | | | | |
| 2020 | KIM TAEK K | 3202203 | 44.18 | 60.43 | 16.25 | E&I# 7451 - 2020 TAXES - RE | SWFW | | | | |
| 2020 | KIM TAEK K | 3202203 | 99.13 | 135.58 | 36.45 | E&I# 7451 - 2020 TAXES - RE | TT | | | | |
| **2020** | **KIM TAEK K** | **3202203** | **2,554.14** | **3,290.55** | **736.41** | | | | | | |
| 2020 | SCHWEIGHART STELLA M | 3208953 | 405.68 | 101.32 | -304.36 | E&I#: 7738 - 2020 TAXES - H | CO01GEN | | | | |
| 2020 | SCHWEIGHART STELLA M | 3208953 | 38.37 | 9.58 | -28.79 | E&I#: 7738 - 2020 TAXES - H | FRE | | | | |
| 2020 | SCHWEIGHART STELLA M | 3208953 | 20.99 | 5.24 | -15.75 | E&I#: 7738 - 2020 TAXES - H | LIB | | | | |
| 2020 | SCHWEIGHART STELLA M | 3208953 | 29.22 | 7.30 | -21.92 | E&I#: 7738 - 2020 TAXES - H | MOSQ | | | | |
| 2020 | SCHWEIGHART STELLA M | 3208953 | 4.25 | 1.06 | -3.19 | E&I#: 7738 - 2020 TAXES - H | PH | | | | |
| 2020 | SCHWEIGHART STELLA M | 3208953 | 97.87 | 24.44 | -73.43 | E&I#: 7738 - 2020 TAXES - H | SC01CAP | | | | |
| 2020 | SCHWEIGHART STELLA M | 3208953 | 48.80 | 12.19 | -36.61 | E&I#: 7738 - 2020 TAXES - H | SC01DIS | | | | |
| 2020 | SCHWEIGHART STELLA M | 3208953 | 240.24 | 60.00 | -180.24 | E&I#: 7738 - 2020 TAXES - H | SC01LAW | | | | |
| 2020 | SCHWEIGHART STELLA M | 3208953 | 6.36 | 1.59 | -4.77 | E&I#: 7738 - 2020 TAXES - H | SW | | | | |
| 2020 | SCHWEIGHART STELLA M | 3208953 | 17.41 | 4.35 | -13.06 | E&I#: 7738 - 2020 TAXES - H | SWFW | | | | |
| 2020 | SCHWEIGHART STELLA M | 3208953 | 39.07 | 9.76 | -29.31 | E&I#: 7738 - 2020 TAXES - H | TT | | | | |
| **2020** | **SCHWEIGHART STELLA M** | **3208953** | **948.26** | **236.83** | **-711.43** | | | | | | |
| 2020 | CITRUS HILLS INVESTME | 3224593 | 915.45 | 78.65 | -836.80 | E&I#: 7496 - 2020 TAXES - A | CO01GEN | | | | |
| 2020 | CITRUS HILLS INVESTME | 3224593 | 86.59 | 7.44 | -79.15 | E&I#: 7496 - 2020 TAXES - A | FRE | | | | |
| 2020 | CITRUS HILLS INVESTME | 3224593 | 47.37 | 4.07 | -43.30 | E&I#: 7496 - 2020 TAXES - A | LIB | | | | |
| 2020 | CITRUS HILLS INVESTME | 3224593 | 65.93 | 5.66 | -60.27 | E&I#: 7496 - 2020 TAXES - A | MOSQ | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | CITRUS HILLS INVESTME | 3224593 | 9.59 | 0.82 | -8.77 | E&I#: 7496 - 2020 TAXES - A | PH | | | | | |
| 2020 | CITRUS HILLS INVESTME | 3224593 | 220.85 | 18.98 | -201.87 | E&I#: 7496 - 2020 TAXES - A | SC01CAP | | | | | |
| 2020 | CITRUS HILLS INVESTME | 3224593 | 110.13 | 9.46 | -100.67 | E&I#: 7496 - 2020 TAXES - A | SC01DIS | | | | | |
| 2020 | CITRUS HILLS INVESTME | 3224593 | 542.12 | 46.58 | -495.54 | E&I#: 7496 - 2020 TAXES - A | SC01LAW | | | | | |
| 2020 | CITRUS HILLS INVESTME | 3224593 | 14.34 | 1.23 | -13.11 | E&I#: 7496 - 2020 TAXES - A | SW | | | | | |
| 2020 | CITRUS HILLS INVESTME | 3224593 | 39.30 | 3.38 | -35.92 | E&I#: 7496 - 2020 TAXES - A | SWFW | | | | | |
| 2020 | CITRUS HILLS INVESTME | 3224593 | 88.16 | 7.57 | -80.59 | E&I#: 7496 - 2020 TAXES - A | TT | | | | | |
| **2020** | **CITRUS HILLS INVESTME** | **3224593** | **2,139.83** | **183.84** | **-1,955.99** | | | | | | | |
| 2020 | BURLINGTON MICHAEL | 3231141 | 883.03 | 1,459.57 | 576.54 | E&I# 7467 - 2020 TAXES - RE | CO01GEN | | | | | |
| 2020 | BURLINGTON MICHAEL | 3231141 | 83.52 | 138.06 | 54.54 | E&I# 7467 - 2020 TAXES - RE | FRE | | | | | |
| 2020 | BURLINGTON MICHAEL | 3231141 | 45.69 | 75.52 | 29.83 | E&I# 7467 - 2020 TAXES - RE | LIB | | | | | |
| 2020 | BURLINGTON MICHAEL | 3231141 | 63.60 | 105.12 | 41.52 | E&I# 7467 - 2020 TAXES - RE | MOSQ | | | | | |
| 2020 | BURLINGTON MICHAEL | 3231141 | 9.25 | 15.28 | 6.03 | E&I# 7467 - 2020 TAXES - RE | PH | | | | | |
| 2020 | BURLINGTON MICHAEL | 3231141 | 250.53 | 352.12 | 101.59 | E&I# 7467 - 2020 TAXES - RE | SC01CAP | | | | | |
| 2020 | BURLINGTON MICHAEL | 3231141 | 124.93 | 175.59 | 50.66 | E&I# 7467 - 2020 TAXES - RE | SC01DIS | | | | | |
| 2020 | BURLINGTON MICHAEL | 3231141 | 614.97 | 864.34 | 249.37 | E&I# 7467 - 2020 TAXES - RE | SC01LAW | | | | | |
| 2020 | BURLINGTON MICHAEL | 3231141 | 13.83 | 22.86 | 9.03 | E&I# 7467 - 2020 TAXES - RE | SW | | | | | |
| 2020 | BURLINGTON MICHAEL | 3231141 | 37.91 | 62.65 | 24.74 | E&I# 7467 - 2020 TAXES - RE | SWFW | | | | | |
| 2020 | BURLINGTON MICHAEL | 3231141 | 85.04 | 140.57 | 55.53 | E&I# 7467 - 2020 TAXES - RE | TT | | | | | |
| **2020** | **BURLINGTON MICHAEL** | **3231141** | **2,212.30** | **3,411.68** | **1,199.38** | | | | | | | |
| 2020 | INVERNESS CHAPEL CHR | 3232054 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | | |
| **2020** | **INVERNESS CHAPEL CHR** | **3232054** | **25.00** | **0.00** | **-25.00** | | | | | | | |
| 2020 | OCALA LOTS LLC | 3233279 | 240.00 | 360.00 | 120.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **OCALA LOTS LLC** | **3233279** | **240.00** | **360.00** | **120.00** | | | | | | | |
| 2020 | HINSON CLINTON N | 3258246 | 2,234.75 | 1,735.88 | -498.87 | E&I#: 7721 - 2020 TAXES - RI | CO01GEN | | | | | |
| 2020 | HINSON CLINTON N | 3258246 | 211.38 | 164.19 | -47.19 | E&I#: 7721 - 2020 TAXES - RI | FRE | | | | | |
| 2020 | HINSON CLINTON N | 3258246 | 115.63 | 89.81 | -25.82 | E&I#: 7721 - 2020 TAXES - RI | LIB | | | | | |
| 2020 | HINSON CLINTON N | 3258246 | 160.95 | 125.02 | -35.93 | E&I#: 7721 - 2020 TAXES - RI | MOSQ | | | | | |
| 2020 | HINSON CLINTON N | 3258246 | 23.40 | 18.18 | -5.22 | E&I#: 7721 - 2020 TAXES - RI | PH | | | | | |
| 2020 | HINSON CLINTON N | 3258246 | 539.13 | 456.28 | -82.85 | E&I#: 7721 - 2020 TAXES - RI | SC01CAP | | | | | |
| 2020 | HINSON CLINTON N | 3258246 | 268.85 | 227.53 | -41.32 | E&I#: 7721 - 2020 TAXES - RI | SC01DIS | | | | | |
| 2020 | HINSON CLINTON N | 3258246 | 1,323.40 | 1,120.02 | -203.38 | E&I#: 7721 - 2020 TAXES - RI | SC01LAW | | | | | |
| 2020 | HINSON CLINTON N | 3258246 | 35.01 | 27.19 | -7.82 | E&I#: 7721 - 2020 TAXES - RI | SW | | | | | |
| 2020 | HINSON CLINTON N | 3258246 | 95.93 | 74.52 | -21.41 | E&I#: 7721 - 2020 TAXES - RI | SWFW | | | | | |
| 2020 | HINSON CLINTON N | 3258246 | 215.22 | 167.18 | -48.04 | E&I#: 7721 - 2020 TAXES - RI | TT | | | | | |
| **2020** | **HINSON CLINTON N** | **3258246** | **5,223.65** | **4,205.80** | **-1,017.85** | | | | | | | |
| 2020 | SCINICARIELLO ALEXIS A | 3281774 | 1,465.67 | 0.00 | -1,465.67 | E&I#: DR-409A - 2020 TAXES | 002 | | | | | |
| **2020** | **SCINICARIELLO ALEXIS A** | **3281774** | **1,465.67** | **0.00** | **-1,465.67** | | | | | | | |
| 2020 | MARONDA HOMES LLC ( | 3282455 | 25.00 | 0.00 | -25.00 | E&I# 7772 / DR-409A - 2020 | 067 | | | | | |
| 2020 | MARONDA HOMES LLC ( | 3282455 | 0.00 | 25.00 | 25.00 | E&I# 7772 / DR-409A - 2020 | 067 | | | | | |
| 2020 | MARONDA HOMES LLC ( | 3282455 | 25.00 | 0.00 | -25.00 | E&I# 7772 / DR-409A - 2020 | 067 | | | | | |
| 2020 | MARONDA HOMES LLC ( | 3282455 | 79.00 | 0.00 | -79.00 | E&I# 7772 / DR-409A - 2020 | 131 | | | | | |
| 2020 | MARONDA HOMES LLC ( | 3282455 | 248.91 | 46.94 | -201.97 | E&I# 7772 / DR-409A - 2020 | CO01GEN | | | | | |
| 2020 | MARONDA HOMES LLC ( | 3282455 | 23.54 | 4.44 | -19.10 | E&I# 7772 / DR-409A - 2020 | FRE | | | | | |
| 2020 | MARONDA HOMES LLC ( | 3282455 | 12.88 | 2.43 | -10.45 | E&I# 7772 / DR-409A - 2020 | LIB | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | MARONDA HOMES LLC ( | 3282455 | 17.93 | 3.38 | -14.55 | E&I# 7772 / DR-409A - 2020 | MOSQ | | | | | |
| 2020 | MARONDA HOMES LLC ( | 3282455 | 2.61 | 0.49 | -2.12 | E&I# 7772 / DR-409A - 2020 | PH | | | | | |
| 2020 | MARONDA HOMES LLC ( | 3282455 | 71.30 | 11.33 | -59.97 | E&I# 7772 / DR-409A - 2020 | SC01CAP | | | | | |
| 2020 | MARONDA HOMES LLC ( | 3282455 | 35.55 | 5.65 | -29.90 | E&I# 7772 / DR-409A - 2020 | SC01DIS | | | | | |
| 2020 | MARONDA HOMES LLC ( | 3282455 | 175.02 | 27.80 | -147.22 | E&I# 7772 / DR-409A - 2020 | SC01LAW | | | | | |
| 2020 | MARONDA HOMES LLC ( | 3282455 | 3.90 | 0.74 | -3.16 | E&I# 7772 / DR-409A - 2020 | SW | | | | | |
| 2020 | MARONDA HOMES LLC ( | 3282455 | 10.68 | 2.02 | -8.66 | E&I# 7772 / DR-409A - 2020 | SWFW | | | | | |
| 2020 | MARONDA HOMES LLC ( | 3282455 | 23.97 | 4.52 | -19.45 | E&I# 7772 / DR-409A - 2020 | TT | | | | | |
| **2020** | **MARONDA HOMES LLC** | **3282455** | **755.29** | **134.74** | **-620.55** | | | | | | | |
| 2020 | BOAK ALAN ROBERT BO | 3282467 | 1,247.99 | 248.91 | -999.08 | E&I# 7773 - 2020 TAXES - CC | CO01GEN | | | | | |
| 2020 | BOAK ALAN ROBERT BO | 3282467 | 118.04 | 23.54 | -94.50 | E&I# 7773 - 2020 TAXES - CC | FRE | | | | | |
| 2020 | BOAK ALAN ROBERT BO | 3282467 | 64.57 | 12.88 | -51.69 | E&I# 7773 - 2020 TAXES - CC | LIB | | | | | |
| 2020 | BOAK ALAN ROBERT BO | 3282467 | 89.88 | 17.93 | -71.95 | E&I# 7773 - 2020 TAXES - CC | MOSQ | | | | | |
| 2020 | BOAK ALAN ROBERT BO | 3282467 | 13.07 | 2.61 | -10.46 | E&I# 7773 - 2020 TAXES - CC | PH | | | | | |
| 2020 | BOAK ALAN ROBERT BO | 3282467 | 301.08 | 71.30 | -229.78 | E&I# 7773 - 2020 TAXES - CC | SC01CAP | | | | | |
| 2020 | BOAK ALAN ROBERT BO | 3282467 | 150.14 | 35.55 | -114.59 | E&I# 7773 - 2020 TAXES - CC | SC01DIS | | | | | |
| 2020 | BOAK ALAN ROBERT BO | 3282467 | 739.05 | 175.02 | -564.03 | E&I# 7773 - 2020 TAXES - CC | SC01LAW | | | | | |
| 2020 | BOAK ALAN ROBERT BO | 3282467 | 19.55 | 3.90 | -15.65 | E&I# 7773 - 2020 TAXES - CC | SW | | | | | |
| 2020 | BOAK ALAN ROBERT BO | 3282467 | 53.57 | 10.68 | -42.89 | E&I# 7773 - 2020 TAXES - CC | SWFW | | | | | |
| 2020 | BOAK ALAN ROBERT BO | 3282467 | 120.19 | 23.97 | -96.22 | E&I# 7773 - 2020 TAXES - CC | TT | | | | | |
| **2020** | **BOAK ALAN ROBERT BC** | **3282467** | **2,917.13** | **626.29** | **-2,290.84** | | | | | | | |
| 2020 | MEAD RICHARD C | 3311201 | 483.48 | 282.38 | -201.10 | E&I#: 7601 - 2020 TAXES - A | CO01GEN | | | | | |
| 2020 | MEAD RICHARD C | 3311201 | 45.73 | 26.71 | -19.02 | E&I#: 7601 - 2020 TAXES - A | FRE | | | | | |
| 2020 | MEAD RICHARD C | 3311201 | 25.02 | 14.61 | -10.41 | E&I#: 7601 - 2020 TAXES - A | LIB | | | | | |
| 2020 | MEAD RICHARD C | 3311201 | 34.82 | 20.34 | -14.48 | E&I#: 7601 - 2020 TAXES - A | MOSQ | | | | | |
| 2020 | MEAD RICHARD C | 3311201 | 5.06 | 2.96 | -2.10 | E&I#: 7601 - 2020 TAXES - A | PH | | | | | |
| 2020 | MEAD RICHARD C | 3311201 | 154.14 | 105.63 | -48.51 | E&I#: 7601 - 2020 TAXES - A | SC01CAP | | | | | |
| 2020 | MEAD RICHARD C | 3311201 | 76.86 | 52.67 | -24.19 | E&I#: 7601 - 2020 TAXES - A | SC01DIS | | | | | |
| 2020 | MEAD RICHARD C | 3311201 | 378.36 | 259.28 | -119.08 | E&I#: 7601 - 2020 TAXES - A | SC01LAW | | | | | |
| 2020 | MEAD RICHARD C | 3311201 | 7.57 | 4.42 | -3.15 | E&I#: 7601 - 2020 TAXES - A | SW | | | | | |
| 2020 | MEAD RICHARD C | 3311201 | 20.75 | 12.12 | -8.63 | E&I#: 7601 - 2020 TAXES - A | SWFW | | | | | |
| 2020 | MEAD RICHARD C | 3311201 | 46.56 | 27.20 | -19.36 | E&I#: 7601 - 2020 TAXES - A | TT | | | | | |
| **2020** | **MEAD RICHARD C** | **3311201** | **1,278.35** | **808.32** | **-470.03** | | | | | | | |
| 2020 | HILLIARD DANNIE C | 3319024 | 1,322.98 | 704.86 | -618.12 | VETERANS PRORATED REFUI | CO01GEN | | | | | |
| 2020 | HILLIARD DANNIE C | 3319024 | 125.14 | 66.67 | -58.47 | VETERANS PRORATED REFUI | FRE | | | | | |
| 2020 | HILLIARD DANNIE C | 3319024 | 68.45 | 36.47 | -31.98 | VETERANS PRORATED REFUI | LIB | | | | | |
| 2020 | HILLIARD DANNIE C | 3319024 | 95.28 | 50.77 | -44.51 | VETERANS PRORATED REFUI | MOSQ | | | | | |
| 2020 | HILLIARD DANNIE C | 3319024 | 13.85 | 7.38 | -6.47 | VETERANS PRORATED REFUI | PH | | | | | |
| 2020 | HILLIARD DANNIE C | 3319024 | 319.17 | 170.05 | -149.12 | VETERANS PRORATED REFUI | SC01CAP | | | | | |
| 2020 | HILLIARD DANNIE C | 3319024 | 159.16 | 84.80 | -74.36 | VETERANS PRORATED REFUI | SC01DIS | | | | | |
| 2020 | HILLIARD DANNIE C | 3319024 | 783.46 | 417.41 | -366.05 | VETERANS PRORATED REFUI | SC01LAW | | | | | |
| 2020 | HILLIARD DANNIE C | 3319024 | 20.72 | 11.04 | -9.68 | VETERANS PRORATED REFUI | SW | | | | | |
| 2020 | HILLIARD DANNIE C | 3319024 | 56.79 | 30.26 | -26.53 | VETERANS PRORATED REFUI | SWFW | | | | | |
| 2020 | HILLIARD DANNIE C | 3319024 | 127.41 | 67.88 | -59.53 | VETERANS PRORATED REFUI | TT | | | | | |
| **2020** | **HILLIARD DANNIE C** | **3319024** | **3,092.41** | **1,647.59** | **-1,444.82** | | | | | | | |

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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | CLYNES GUY E | 3319662 | 1,452.21 | 1,141.33 | -310.88 | E&I# 7435 - 2020 TAXES - VA | CO01GEN | | | | |
| 2020 | CLYNES GUY E | 3319662 | 137.36 | 107.95 | -29.41 | E&I# 7435 - 2020 TAXES - VA | FRE | | | | |
| 2020 | CLYNES GUY E | 3319662 | 75.14 | 59.05 | -16.09 | E&I# 7435 - 2020 TAXES - VA | LIB | | | | |
| 2020 | CLYNES GUY E | 3319662 | 104.59 | 82.20 | -22.39 | E&I# 7435 - 2020 TAXES - VA | MOSQ | | | | |
| 2020 | CLYNES GUY E | 3319662 | 15.21 | 11.95 | -3.26 | E&I# 7435 - 2020 TAXES - VA | PH | | | | |
| 2020 | CLYNES GUY E | 3319662 | 350.35 | 312.85 | -37.50 | E&I# 7435 - 2020 TAXES - VA | SC01CAP | | | | |
| 2020 | CLYNES GUY E | 3319662 | 174.71 | 156.01 | -18.70 | E&I# 7435 - 2020 TAXES - VA | SC01DIS | | | | |
| 2020 | CLYNES GUY E | 3319662 | 859.98 | 767.93 | -92.05 | E&I# 7435 - 2020 TAXES - VA | SC01LAW | | | | |
| 2020 | CLYNES GUY E | 3319662 | 22.75 | 17.88 | -4.87 | E&I# 7435 - 2020 TAXES - VA | SW | | | | |
| 2020 | CLYNES GUY E | 3319662 | 62.34 | 48.99 | -13.35 | E&I# 7435 - 2020 TAXES - VA | SWFW | | | | |
| 2020 | CLYNES GUY E | 3319662 | 139.86 | 109.92 | -29.94 | E&I# 7435 - 2020 TAXES - VA | TT | | | | |
| **2020** | **CLYNES GUY E** | **3319662** | **3,394.50** | **2,816.06** | **-578.44** | | | | | | |
| 2020 | HEINE TYLER A | 3319727 | 45.00 | 65.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | |
| **2020** | **HEINE TYLER A** | **3319727** | **45.00** | **65.00** | **20.00** | | | | | | |
| 2020 | KELLER ROBERT L | 3326794 | 79.00 | 0.00 | -79.00 | E&I# 7436 / DR-409A - 2020 | 131 | | | | |
| 2020 | KELLER ROBERT L | 3326794 | 1,620.92 | 0.00 | -1,620.92 | E&I# 7436 / DR-409A - 2020 | CO01GEN | | | | |
| 2020 | KELLER ROBERT L | 3326794 | 153.32 | 0.00 | -153.32 | E&I# 7436 / DR-409A - 2020 | FRE | | | | |
| 2020 | KELLER ROBERT L | 3326794 | 83.87 | 0.00 | -83.87 | E&I# 7436 / DR-409A - 2020 | LIB | | | | |
| 2020 | KELLER ROBERT L | 3326794 | 116.74 | 0.00 | -116.74 | E&I# 7436 / DR-409A - 2020 | MOSQ | | | | |
| 2020 | KELLER ROBERT L | 3326794 | 16.97 | 0.00 | -16.97 | E&I# 7436 / DR-409A - 2020 | PH | | | | |
| 2020 | KELLER ROBERT L | 3326794 | 428.55 | 0.00 | -428.55 | E&I# 7436 / DR-409A - 2020 | SC01CAP | | | | |
| 2020 | KELLER ROBERT L | 3326794 | 213.70 | 0.00 | -213.70 | E&I# 7436 / DR-409A - 2020 | SC01DIS | | | | |
| 2020 | KELLER ROBERT L | 3326794 | 1,051.94 | 0.00 | -1,051.94 | E&I# 7436 / DR-409A - 2020 | SC01LAW | | | | |
| 2020 | KELLER ROBERT L | 3326794 | 25.39 | 0.00 | -25.39 | E&I# 7436 / DR-409A - 2020 | SW | | | | |
| 2020 | KELLER ROBERT L | 3326794 | 69.58 | 0.00 | -69.58 | E&I# 7436 / DR-409A - 2020 | SWFW | | | | |
| 2020 | KELLER ROBERT L | 3326794 | 156.11 | 0.00 | -156.11 | E&I# 7436 / DR-409A - 2020 | TT | | | | |
| **2020** | **KELLER ROBERT L** | **3326794** | **4,016.09** | **0.00** | **-4,016.09** | | | | | | |
| 2020 | KOPKE DAVID WILLIAM | 3328546 | 2,470.30 | 2,331.60 | -138.70 | E&I#: 7825 - VAB PET#: 114 | CO01GEN | | | | |
| 2020 | KOPKE DAVID WILLIAM | 3328546 | 233.66 | 220.54 | -13.12 | E&I#: 7825 - VAB PET#: 114 | FRE | | | | |
| 2020 | KOPKE DAVID WILLIAM | 3328546 | 127.81 | 120.64 | -7.17 | E&I#: 7825 - VAB PET#: 114 | LIB | | | | |
| 2020 | KOPKE DAVID WILLIAM | 3328546 | 177.91 | 167.93 | -9.98 | E&I#: 7825 - VAB PET#: 114 | MOSQ | | | | |
| 2020 | KOPKE DAVID WILLIAM | 3328546 | 25.86 | 24.41 | -1.45 | E&I#: 7825 - VAB PET#: 114 | PH | | | | |
| 2020 | KOPKE DAVID WILLIAM | 3328546 | 633.46 | 600.00 | -33.46 | E&I#: 7825 - VAB PET#: 114 | SC01CAP | | | | |
| 2020 | KOPKE DAVID WILLIAM | 3328546 | 315.89 | 299.20 | -16.69 | E&I#: 7825 - VAB PET#: 114 | SC01DIS | | | | |
| 2020 | KOPKE DAVID WILLIAM | 3328546 | 1,554.94 | 1,472.80 | -82.14 | E&I#: 7825 - VAB PET#: 114 | SC01LAW | | | | |
| 2020 | KOPKE DAVID WILLIAM | 3328546 | 38.70 | 36.53 | -2.17 | E&I#: 7825 - VAB PET#: 114 | SW | | | | |
| 2020 | KOPKE DAVID WILLIAM | 3328546 | 106.04 | 100.09 | -5.95 | E&I#: 7825 - VAB PET#: 114 | SWFW | | | | |
| 2020 | KOPKE DAVID WILLIAM | 3328546 | 237.91 | 224.55 | -13.36 | E&I#: 7825 - VAB PET#: 114 | TT | | | | |
| **2020** | **KOPKE DAVID WILLIAM** | **3328546** | **5,922.48** | **5,598.29** | **-324.19** | | | | | | |
| 2020 | FANCY STEVEN G | 3328560 | 2,545.92 | 2,300.51 | -245.41 | E&I#: 7821 - VAB PET#: 12 - | CO01GEN | | | | |
| 2020 | FANCY STEVEN G | 3328560 | 240.81 | 217.60 | -23.21 | E&I#: 7821 - VAB PET#: 12 - | FRE | | | | |
| 2020 | FANCY STEVEN G | 3328560 | 131.73 | 119.03 | -12.70 | E&I#: 7821 - VAB PET#: 12 - | LIB | | | | |
| 2020 | FANCY STEVEN G | 3328560 | 183.36 | 165.69 | -17.67 | E&I#: 7821 - VAB PET#: 12 - | MOSQ | | | | |
| 2020 | FANCY STEVEN G | 3328560 | 26.66 | 24.09 | -2.57 | E&I#: 7821 - VAB PET#: 12 - | PH | | | | |
| 2020 | FANCY STEVEN G | 3328560 | 651.71 | 592.50 | -59.21 | E&I#: 7821 - VAB PET#: 12 - | SC01CAP | | | | |

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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | FANCY STEVEN G | 3328560 | 324.98 | 295.46 | -29.52 | E&I#: 7821 - VAB PET#: 12 - | SC01DIS | | | | |
| 2020 | FANCY STEVEN G | 3328560 | 1,599.72 | 1,454.39 | -145.33 | E&I#: 7821 - VAB PET#: 12 - | SC01LAW | | | | |
| 2020 | FANCY STEVEN G | 3328560 | 39.88 | 36.04 | -3.84 | E&I#: 7821 - VAB PET#: 12 - | SW | | | | |
| 2020 | FANCY STEVEN G | 3328560 | 109.29 | 98.75 | -10.54 | E&I#: 7821 - VAB PET#: 12 - | SWFW | | | | |
| 2020 | FANCY STEVEN G | 3328560 | 245.19 | 221.56 | -23.63 | E&I#: 7821 - VAB PET#: 12 - | TT | | | | |
| **2020** | **FANCY STEVEN G** | **3328560** | **6,099.25** | **5,525.62** | **-573.63** | | | | | | |
| 2020 | SHERMAN LAURENCE | 3328675 | 2,819.82 | 2,607.43 | -212.39 | E&I#: 7903 - 2020 TAXES - C( | CO01GEN | | | | |
| 2020 | SHERMAN LAURENCE | 3328675 | 266.72 | 246.63 | -20.09 | E&I#: 7903 - 2020 TAXES - C( | FRE | | | | |
| 2020 | SHERMAN LAURENCE | 3328675 | 145.90 | 134.91 | -10.99 | E&I#: 7903 - 2020 TAXES - C( | LIB | | | | |
| 2020 | SHERMAN LAURENCE | 3328675 | 203.09 | 187.79 | -15.30 | E&I#: 7903 - 2020 TAXES - C( | MOSQ | | | | |
| 2020 | SHERMAN LAURENCE | 3328675 | 29.52 | 27.30 | -2.22 | E&I#: 7903 - 2020 TAXES - C( | PH | | | | |
| 2020 | SHERMAN LAURENCE | 3328675 | 717.78 | 666.54 | -51.24 | E&I#: 7903 - 2020 TAXES - C( | SC01CAP | | | | |
| 2020 | SHERMAN LAURENCE | 3328675 | 357.93 | 332.38 | -25.55 | E&I#: 7903 - 2020 TAXES - C( | SC01DIS | | | | |
| 2020 | SHERMAN LAURENCE | 3328675 | 1,761.92 | 1,636.14 | -125.78 | E&I#: 7903 - 2020 TAXES - C( | SC01LAW | | | | |
| 2020 | SHERMAN LAURENCE | 3328675 | 44.17 | 40.85 | -3.32 | E&I#: 7903 - 2020 TAXES - C( | SW | | | | |
| 2020 | SHERMAN LAURENCE | 3328675 | 121.05 | 111.93 | -9.12 | E&I#: 7903 - 2020 TAXES - C( | SWFW | | | | |
| 2020 | SHERMAN LAURENCE | 3328675 | 271.57 | 251.11 | -20.46 | E&I#: 7903 - 2020 TAXES - C( | TT | | | | |
| **2020** | **SHERMAN LAURENCE** | **3328675** | **6,739.47** | **6,243.01** | **-496.46** | | | | | | |
| 2020 | MCDANIEL JOHN P | 3335680 | 1,288.76 | 921.06 | -367.70 | E&I#: 7545 - VAB PET#: 194/ | CO01GEN | | | | |
| 2020 | MCDANIEL JOHN P | 3335680 | 121.90 | 87.12 | -34.78 | E&I#: 7545 - VAB PET#: 194/ | FRE | | | | |
| 2020 | MCDANIEL JOHN P | 3335680 | 66.68 | 47.66 | -19.02 | E&I#: 7545 - VAB PET#: 194/ | LIB | | | | |
| 2020 | MCDANIEL JOHN P | 3335680 | 92.82 | 66.34 | -26.48 | E&I#: 7545 - VAB PET#: 194/ | MOSQ | | | | |
| 2020 | MCDANIEL JOHN P | 3335680 | 13.49 | 9.64 | -3.85 | E&I#: 7545 - VAB PET#: 194/ | PH | | | | |
| 2020 | MCDANIEL JOHN P | 3335680 | 310.91 | 259.71 | -51.20 | E&I#: 7545 - VAB PET#: 194/ | SC01CAP | | | | |
| 2020 | MCDANIEL JOHN P | 3335680 | 155.04 | 129.51 | -25.53 | E&I#: 7545 - VAB PET#: 194/ | SC01DIS | | | | |
| 2020 | MCDANIEL JOHN P | 3335680 | 763.19 | 637.49 | -125.70 | E&I#: 7545 - VAB PET#: 194/ | SC01LAW | | | | |
| 2020 | MCDANIEL JOHN P | 3335680 | 20.19 | 14.43 | -5.76 | E&I#: 7545 - VAB PET#: 194/ | SW | | | | |
| 2020 | MCDANIEL JOHN P | 3335680 | 55.32 | 39.54 | -15.78 | E&I#: 7545 - VAB PET#: 194/ | SWFW | | | | |
| 2020 | MCDANIEL JOHN P | 3335680 | 124.12 | 88.71 | -35.41 | E&I#: 7545 - VAB PET#: 194/ | TT | | | | |
| **2020** | **MCDANIEL JOHN P** | **3335680** | **3,012.42** | **2,301.21** | **-711.21** | | | | | | |
| 2020 | TRAPP ALAN JAMES | 3337705 | 1,110.38 | 799.50 | -310.88 | E&I#: 7706 - 2020 TAXES - A( | CO01GEN | | | | |
| 2020 | TRAPP ALAN JAMES | 3337705 | 105.03 | 75.62 | -29.41 | E&I#: 7706 - 2020 TAXES - A( | FRE | | | | |
| 2020 | TRAPP ALAN JAMES | 3337705 | 57.45 | 41.37 | -16.08 | E&I#: 7706 - 2020 TAXES - A( | LIB | | | | |
| 2020 | TRAPP ALAN JAMES | 3337705 | 79.97 | 57.58 | -22.39 | E&I#: 7706 - 2020 TAXES - A( | MOSQ | | | | |
| 2020 | TRAPP ALAN JAMES | 3337705 | 11.63 | 8.37 | -3.26 | E&I#: 7706 - 2020 TAXES - A( | PH | | | | |
| 2020 | TRAPP ALAN JAMES | 3337705 | 267.88 | 230.38 | -37.50 | E&I#: 7706 - 2020 TAXES - A( | SC01CAP | | | | |
| 2020 | TRAPP ALAN JAMES | 3337705 | 133.58 | 114.88 | -18.70 | E&I#: 7706 - 2020 TAXES - A( | SC01DIS | | | | |
| 2020 | TRAPP ALAN JAMES | 3337705 | 657.55 | 565.50 | -92.05 | E&I#: 7706 - 2020 TAXES - A( | SC01LAW | | | | |
| 2020 | TRAPP ALAN JAMES | 3337705 | 17.39 | 12.52 | -4.87 | E&I#: 7706 - 2020 TAXES - A( | SW | | | | |
| 2020 | TRAPP ALAN JAMES | 3337705 | 47.66 | 34.32 | -13.34 | E&I#: 7706 - 2020 TAXES - A( | SWFW | | | | |
| 2020 | TRAPP ALAN JAMES | 3337705 | 106.94 | 77.00 | -29.94 | E&I#: 7706 - 2020 TAXES - A( | TT | | | | |
| **2020** | **TRAPP ALAN JAMES** | **3337705** | **2,595.46** | **2,017.04** | **-578.42** | | | | | | |
| 2020 | CAVALLO FRANCES INEZ | 3371046 | 1,145.81 | 834.93 | -310.88 | E&I#: 7723 - VAB PET#: 234 | CO01GEN | | | | |
| 2020 | CAVALLO FRANCES INEZ | 3371046 | 108.38 | 78.97 | -29.41 | E&I#: 7723 - VAB PET#: 234 | FRE | | | | |
| 2020 | CAVALLO FRANCES INEZ | 3371046 | 59.28 | 43.20 | -16.08 | E&I#: 7723 - VAB PET#: 234 | LIB | | | | |

Attachment: Copy of DR502 EI RE Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | CAVALLO FRANCES INEZ | 3371046 | 82.52 | 60.13 | -22.39 | E&I#: 7723 - VAB PET#: 234 | MOSQ | | | | | |
| 2020 | CAVALLO FRANCES INEZ | 3371046 | 12.00 | 8.74 | -3.26 | E&I#: 7723 - VAB PET#: 234 | PH | | | | | |
| 2020 | CAVALLO FRANCES INEZ | 3371046 | 276.43 | 238.93 | -37.50 | E&I#: 7723 - VAB PET#: 234 | SC01CAP | | | | | |
| 2020 | CAVALLO FRANCES INEZ | 3371046 | 137.85 | 119.15 | -18.70 | E&I#: 7723 - VAB PET#: 234 | SC01DIS | | | | | |
| 2020 | CAVALLO FRANCES INEZ | 3371046 | 678.54 | 586.49 | -92.05 | E&I#: 7723 - VAB PET#: 234 | SC01LAW | | | | | |
| 2020 | CAVALLO FRANCES INEZ | 3371046 | 17.95 | 13.08 | -4.87 | E&I#: 7723 - VAB PET#: 234 | SW | | | | | |
| 2020 | CAVALLO FRANCES INEZ | 3371046 | 49.19 | 35.84 | -13.35 | E&I#: 7723 - VAB PET#: 234 | SWFW | | | | | |
| 2020 | CAVALLO FRANCES INEZ | 3371046 | 110.35 | 80.41 | -29.94 | E&I#: 7723 - VAB PET#: 234 | TT | | | | | |
| **2020** | **CAVALLO FRANCES INEZ** | **3371046** | **2,678.30** | **2,099.87** | **-578.43** | | | | | | | |
| 2020 | DELTONA CORPORATIOI | 3375238 | 100.00 | 150.00 | 50.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **DELTONA CORPORATIO** | **3375238** | **100.00** | **150.00** | **50.00** | | | | | | | |
| 2020 | ALTA TERRA LLC | 3385375 | 60.00 | 90.00 | 30.00 | DR-409A - 2020 TAXES - ADJ | 056 | | | | | |
| **2020** | **ALTA TERRA LLC** | **3385375** | **60.00** | **90.00** | **30.00** | | | | | | | |
| 2020 | SWANDER ALLEN S | 3385387 | 45.00 | 65.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **SWANDER ALLEN S** | **3385387** | **45.00** | **65.00** | **20.00** | | | | | | | |
| 2020 | MARCUS M JEFFREY | 3395277 | 50.00 | 0.00 | -50.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | | |
| **2020** | **MARCUS M JEFFREY** | **3395277** | **50.00** | **0.00** | **-50.00** | | | | | | | |
| 2020 | SLOANE KRISTIAN | 3405639 | 45.00 | 65.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **SLOANE KRISTIAN** | **3405639** | **45.00** | **65.00** | **20.00** | | | | | | | |
| 2020 | HUGHES JOSHUA I | 3421369 | 1,202.02 | 891.14 | -310.88 | E&I#: 7491 - VAB PET#: 167 | CO01GEN | | | | | |
| 2020 | HUGHES JOSHUA I | 3421369 | 113.69 | 84.29 | -29.40 | E&I#: 7491 - VAB PET#: 167 | FRE | | | | | |
| 2020 | HUGHES JOSHUA I | 3421369 | 62.19 | 46.11 | -16.08 | E&I#: 7491 - VAB PET#: 167 | LIB | | | | | |
| 2020 | HUGHES JOSHUA I | 3421369 | 86.57 | 64.18 | -22.39 | E&I#: 7491 - VAB PET#: 167 | MOSQ | | | | | |
| 2020 | HUGHES JOSHUA I | 3421369 | 12.59 | 9.33 | -3.26 | E&I#: 7491 - VAB PET#: 167 | PH | | | | | |
| 2020 | HUGHES JOSHUA I | 3421369 | 289.99 | 252.49 | -37.50 | E&I#: 7491 - VAB PET#: 167 | SC01CAP | | | | | |
| 2020 | HUGHES JOSHUA I | 3421369 | 144.61 | 125.91 | -18.70 | E&I#: 7491 - VAB PET#: 167 | SC01DIS | | | | | |
| 2020 | HUGHES JOSHUA I | 3421369 | 711.82 | 619.77 | -92.05 | E&I#: 7491 - VAB PET#: 167 | SC01LAW | | | | | |
| 2020 | HUGHES JOSHUA I | 3421369 | 18.83 | 13.96 | -4.87 | E&I#: 7491 - VAB PET#: 167 | SW | | | | | |
| 2020 | HUGHES JOSHUA I | 3421369 | 51.60 | 38.25 | -13.35 | E&I#: 7491 - VAB PET#: 167 | SWFW | | | | | |
| 2020 | HUGHES JOSHUA I | 3421369 | 115.76 | 85.82 | -29.94 | E&I#: 7491 - VAB PET#: 167 | TT | | | | | |
| **2020** | **HUGHES JOSHUA I** | **3421369** | **2,809.67** | **2,231.25** | **-578.42** | | | | | | | |
| 2020 | GIBSON DENNIS ALLEN | 3426452 | 4,127.12 | 0.00 | -4,127.12 | E&I#: DR-409A - 2020 TAXES | 002 | | | | | |
| **2020** | **GIBSON DENNIS ALLEN** | **3426452** | **4,127.12** | **0.00** | **-4,127.12** | | | | | | | |
| 2020 | CRYSTAL RIVER HOTEL II | 3431302 | 41,455.40 | 38,035.24 | -3,420.16 | E&I#: 7715 - VAB PET#: 108 | CO01GEN | | | | | |
| 2020 | CRYSTAL RIVER HOTEL II | 3431302 | 32,003.65 | 29,363.28 | -2,640.37 | E&I#: 7715 - VAB PET#: 108 | CRYR | | | | | |
| 2020 | CRYSTAL RIVER HOTEL II | 3431302 | 2,144.91 | 1,967.95 | -176.96 | E&I#: 7715 - VAB PET#: 108 | LIB | | | | | |
| 2020 | CRYSTAL RIVER HOTEL II | 3431302 | 2,985.67 | 2,739.35 | -246.32 | E&I#: 7715 - VAB PET#: 108 | MOSQ | | | | | |
| 2020 | CRYSTAL RIVER HOTEL II | 3431302 | 434.05 | 398.24 | -35.81 | E&I#: 7715 - VAB PET#: 108 | PH | | | | | |
| 2020 | CRYSTAL RIVER HOTEL II | 3431302 | 10,605.29 | 9,176.03 | -1,429.26 | E&I#: 7715 - VAB PET#: 108 | SC01CAP | | | | | |
| 2020 | CRYSTAL RIVER HOTEL II | 3431302 | 5,288.50 | 4,575.78 | -712.72 | E&I#: 7715 - VAB PET#: 108 | SC01DIS | | | | | |
| 2020 | CRYSTAL RIVER HOTEL II | 3431302 | 26,032.44 | 22,524.08 | -3,508.36 | E&I#: 7715 - VAB PET#: 108 | SC01LAW | | | | | |
| 2020 | CRYSTAL RIVER HOTEL II | 3431302 | 1,779.54 | 1,632.72 | -146.82 | E&I#: 7715 - VAB PET#: 108 | SWFW | | | | | |
| 2020 | CRYSTAL RIVER HOTEL II | 3431302 | 3,992.46 | 3,663.07 | -329.39 | E&I#: 7715 - VAB PET#: 108 | TT | | | | | |
| **2020** | **CRYSTAL RIVER HOTEL I** | **3431302** | **126,721.91** | **114,075.74** | **-12,646.17** | | | | | | | |
| 2020 | KLINE STEVEN ALLEN | 3438627 | 1,657.82 | 1,343.83 | -313.99 | E&I#: 7705 - VAB PET#: 222 | CO01GEN | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | KLINE STEVEN ALLEN | 3438627 | 1,279.84 | 1,037.44 | -242.40 | E&I#: 7705 - VAB PET#: 222 | CRYR | | | | | |
| 2020 | KLINE STEVEN ALLEN | 3438627 | 85.78 | 69.53 | -16.25 | E&I#: 7705 - VAB PET#: 222 | LIB | | | | | |
| 2020 | KLINE STEVEN ALLEN | 3438627 | 119.40 | 96.78 | -22.62 | E&I#: 7705 - VAB PET#: 222 | MOSQ | | | | | |
| 2020 | KLINE STEVEN ALLEN | 3438627 | 17.36 | 14.07 | -3.29 | E&I#: 7705 - VAB PET#: 222 | PH | | | | | |
| 2020 | KLINE STEVEN ALLEN | 3438627 | 399.95 | 361.70 | -38.25 | E&I#: 7705 - VAB PET#: 222 | SC01CAP | | | | | |
| 2020 | KLINE STEVEN ALLEN | 3438627 | 199.44 | 180.37 | -19.07 | E&I#: 7705 - VAB PET#: 222 | SC01DIS | | | | | |
| 2020 | KLINE STEVEN ALLEN | 3438627 | 981.75 | 887.86 | -93.89 | E&I#: 7705 - VAB PET#: 222 | SC01LAW | | | | | |
| 2020 | KLINE STEVEN ALLEN | 3438627 | 71.16 | 57.69 | -13.47 | E&I#: 7705 - VAB PET#: 222 | SWFW | | | | | |
| 2020 | KLINE STEVEN ALLEN | 3438627 | 159.66 | 129.42 | -30.24 | E&I#: 7705 - VAB PET#: 222 | TT | | | | | |
| **2020** | **KLINE STEVEN ALLEN** | **3438627** | **4,972.16** | **4,178.69** | **-793.47** | | | | | | | |
| 2020 | SEMIMORT INC | 3439293 | 494.00 | 261.66 | -232.34 | E&I#: 7687 - 2020 TAXES - 1( | CO01GEN | | | | | |
| 2020 | SEMIMORT INC | 3439293 | 633.47 | 335.53 | -297.94 | E&I#: 7687 - 2020 TAXES - 1( | INV001 | | | | | |
| 2020 | SEMIMORT INC | 3439293 | 25.56 | 13.54 | -12.02 | E&I#: 7687 - 2020 TAXES - 1( | LIB | | | | | |
| 2020 | SEMIMORT INC | 3439293 | 35.58 | 18.84 | -16.74 | E&I#: 7687 - 2020 TAXES - 1( | MOSQ | | | | | |
| 2020 | SEMIMORT INC | 3439293 | 5.17 | 2.74 | -2.43 | E&I#: 7687 - 2020 TAXES - 1( | PH | | | | | |
| 2020 | SEMIMORT INC | 3439293 | 21.21 | 11.23 | -9.98 | E&I#: 7687 - 2020 TAXES - 1( | SWFW | | | | | |
| 2020 | SEMIMORT INC | 3439293 | 47.58 | 25.20 | -22.38 | E&I#: 7687 - 2020 TAXES - 1( | TT | | | | | |
| **2020** | **SEMIMORT INC** | **3439293** | **1,262.57** | **668.74** | **-593.83** | | | | | | | |
| 2020 | SEMIMORT INC | 3439307 | 539.28 | 292.30 | -246.98 | E&I#: 7688 - 2020 TAXES - 1( | CO01GEN | | | | | |
| 2020 | SEMIMORT INC | 3439307 | 691.53 | 374.82 | -316.71 | E&I#: 7688 - 2020 TAXES - 1( | INV001 | | | | | |
| 2020 | SEMIMORT INC | 3439307 | 27.90 | 15.12 | -12.78 | E&I#: 7688 - 2020 TAXES - 1( | LIB | | | | | |
| 2020 | SEMIMORT INC | 3439307 | 38.84 | 21.05 | -17.79 | E&I#: 7688 - 2020 TAXES - 1( | MOSQ | | | | | |
| 2020 | SEMIMORT INC | 3439307 | 5.65 | 3.06 | -2.59 | E&I#: 7688 - 2020 TAXES - 1( | PH | | | | | |
| 2020 | SEMIMORT INC | 3439307 | 23.15 | 12.55 | -10.60 | E&I#: 7688 - 2020 TAXES - 1( | SWFW | | | | | |
| 2020 | SEMIMORT INC | 3439307 | 51.94 | 28.15 | -23.79 | E&I#: 7688 - 2020 TAXES - 1( | TT | | | | | |
| **2020** | **SEMIMORT INC** | **3439307** | **1,378.29** | **747.05** | **-631.24** | | | | | | | |
| 2020 | SEMIMORT INC | 3439321 | 494.00 | 261.66 | -232.34 | E&I#: 7689 - 2020 TAXES - 1( | CO01GEN | | | | | |
| 2020 | SEMIMORT INC | 3439321 | 633.47 | 335.53 | -297.94 | E&I#: 7689 - 2020 TAXES - 1( | INV001 | | | | | |
| 2020 | SEMIMORT INC | 3439321 | 25.56 | 13.54 | -12.02 | E&I#: 7689 - 2020 TAXES - 1( | LIB | | | | | |
| 2020 | SEMIMORT INC | 3439321 | 35.58 | 18.84 | -16.74 | E&I#: 7689 - 2020 TAXES - 1( | MOSQ | | | | | |
| 2020 | SEMIMORT INC | 3439321 | 5.17 | 2.74 | -2.43 | E&I#: 7689 - 2020 TAXES - 1( | PH | | | | | |
| 2020 | SEMIMORT INC | 3439321 | 21.21 | 11.23 | -9.98 | E&I#: 7689 - 2020 TAXES - 1( | SWFW | | | | | |
| 2020 | SEMIMORT INC | 3439321 | 47.58 | 25.20 | -22.38 | E&I#: 7689 - 2020 TAXES - 1( | TT | | | | | |
| **2020** | **SEMIMORT INC** | **3439321** | **1,262.57** | **668.74** | **-593.83** | | | | | | | |
| 2020 | OCALA LOTS LLC | 3457856 | 40.00 | 60.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **OCALA LOTS LLC** | **3457856** | **40.00** | **60.00** | **20.00** | | | | | | | |
| 2020 | OCALA LOTS LLC | 3457871 | 40.00 | 60.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **OCALA LOTS LLC** | **3457871** | **40.00** | **60.00** | **20.00** | | | | | | | |
| 2020 | OCALA LOTS LLC | 3458184 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **OCALA LOTS LLC** | **3458184** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | BOYD ARMSTRONG CITF | 3458212 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 - ADJU | 056 | | | | | |
| **2020** | **BOYD ARMSTRONG CIT** | **3458212** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | BOYD ARMSTRONG CITF | 3458237 | 20.00 | 30.00 | 10.00 | E&I#: DR-409A - 2020 - ADJU | 056 | | | | | |
| **2020** | **BOYD ARMSTRONG CIT** | **3458237** | **20.00** | **30.00** | **10.00** | | | | | | | |
| 2020 | KUZMAN ROBERT L | 3462720 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | **KUZMAN ROBERT L** | **3462720** | **25.00** | **0.00** | **-25.00** | | | | | | | |
| 2020 | TATE LARRY LEE | 3463279 | 474.08 | 335.55 | -138.53 | E&I#: 7596 - 2020 TAXES - KI | CO01GEN | | | | | |
| 2020 | TATE LARRY LEE | 3463279 | 44.84 | 31.74 | -13.10 | E&I#: 7596 - 2020 TAXES - KI | FRE | | | | | |
| 2020 | TATE LARRY LEE | 3463279 | 24.53 | 17.36 | -7.17 | E&I#: 7596 - 2020 TAXES - KI | LIB | | | | | |
| 2020 | TATE LARRY LEE | 3463279 | 34.14 | 24.17 | -9.97 | E&I#: 7596 - 2020 TAXES - KI | MOSQ | | | | | |
| 2020 | TATE LARRY LEE | 3463279 | 4.96 | 3.51 | -1.45 | E&I#: 7596 - 2020 TAXES - KI | PH | | | | | |
| 2020 | TATE LARRY LEE | 3463279 | 135.85 | 102.43 | -33.42 | E&I#: 7596 - 2020 TAXES - KI | SC01CAP | | | | | |
| 2020 | TATE LARRY LEE | 3463279 | 67.74 | 51.08 | -16.66 | E&I#: 7596 - 2020 TAXES - KI | SC01DIS | | | | | |
| 2020 | TATE LARRY LEE | 3463279 | 333.47 | 251.43 | -82.04 | E&I#: 7596 - 2020 TAXES - KI | SC01LAW | | | | | |
| 2020 | TATE LARRY LEE | 3463279 | 7.43 | 5.26 | -2.17 | E&I#: 7596 - 2020 TAXES - KI | SW | | | | | |
| 2020 | TATE LARRY LEE | 3463279 | 20.35 | 14.40 | -5.95 | E&I#: 7596 - 2020 TAXES - KI | SWFW | | | | | |
| 2020 | TATE LARRY LEE | 3463279 | 45.66 | 32.32 | -13.34 | E&I#: 7596 - 2020 TAXES - KI | TT | | | | | |
| **2020** | **TATE LARRY LEE** | **3463279** | **1,193.05** | **869.25** | **-323.80** | | | | | | | |
| 2020 | FELTS DEBORAH ANNE | 3466975 | 30.00 | 0.00 | -30.00 | ESCHEAT TO COUNTY LOL - 2 | 056 | | | | | |
| 2020 | FELTS DEBORAH ANNE | 3466975 | 4.07 | 0.00 | -4.07 | ESCHEAT TO COUNTY LOL - 2 | 131 | | | | | |
| **2020** | **FELTS DEBORAH ANNE** | **3466975** | **34.07** | **0.00** | **-34.07** | | | | | | | |
| 2020 | QUEREUX GLORIA J | 3473989 | 65.00 | 95.00 | 30.00 | DR-409A - 2020 TAXES - ADJ | 056 | | | | | |
| **2020** | **QUEREUX GLORIA J** | **3473989** | **65.00** | **95.00** | **30.00** | | | | | | | |
| 2020 | AMBRIFI PATRICIA J | 3494673 | 345.79 | 90.05 | -255.74 | E&I 7434 - 2020 TAXES - TO | CO01GEN | | | | | |
| 2020 | AMBRIFI PATRICIA J | 3494673 | 32.71 | 8.52 | -24.19 | E&I 7434 - 2020 TAXES - TO | FRE | | | | | |
| 2020 | AMBRIFI PATRICIA J | 3494673 | 17.89 | 4.66 | -13.23 | E&I 7434 - 2020 TAXES - TO | LIB | | | | | |
| 2020 | AMBRIFI PATRICIA J | 3494673 | 24.90 | 6.49 | -18.41 | E&I 7434 - 2020 TAXES - TO | MOSQ | | | | | |
| 2020 | AMBRIFI PATRICIA J | 3494673 | 3.62 | 0.94 | -2.68 | E&I 7434 - 2020 TAXES - TO | PH | | | | | |
| 2020 | AMBRIFI PATRICIA J | 3494673 | 83.42 | 21.72 | -61.70 | E&I 7434 - 2020 TAXES - TO | SC01CAP | | | | | |
| 2020 | AMBRIFI PATRICIA J | 3494673 | 41.60 | 10.83 | -30.77 | E&I 7434 - 2020 TAXES - TO | SC01DIS | | | | | |
| 2020 | AMBRIFI PATRICIA J | 3494673 | 204.77 | 53.33 | -151.44 | E&I 7434 - 2020 TAXES - TO | SC01LAW | | | | | |
| 2020 | AMBRIFI PATRICIA J | 3494673 | 5.42 | 1.41 | -4.01 | E&I 7434 - 2020 TAXES - TO | SW | | | | | |
| 2020 | AMBRIFI PATRICIA J | 3494673 | 14.84 | 3.87 | -10.97 | E&I 7434 - 2020 TAXES - TO | SWFW | | | | | |
| 2020 | AMBRIFI PATRICIA J | 3494673 | 33.30 | 8.67 | -24.63 | E&I 7434 - 2020 TAXES - TO | TT | | | | | |
| **2020** | **AMBRIFI PATRICIA J** | **3494673** | **808.26** | **210.49** | **-597.77** | | | | | | | |
| 2020 | BOULEVARD BISTRO LLC | 3496203 | 45.00 | 65.00 | 20.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | | |
| **2020** | **BOULEVARD BISTRO LL(** | **3496203** | **45.00** | **65.00** | **20.00** | | | | | | | |
| 2020 | AFFORDABLE SECURE ST | 3498723 | 75.00 | 105.00 | 30.00 | CS MSBU INCREASE WAS NC | 056 | | | | | |
| **2020** | **AFFORDABLE SECURE S** | **3498723** | **75.00** | **105.00** | **30.00** | | | | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 4.07 | 0.00 | -4.07 | PER F.S. 196.295 FDOT PARC | 131 | | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 21.77 | 0.00 | -21.77 | PER F.S. 196.295 FDOT PARC | 147 | | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 29.16 | 0.00 | -29.16 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 2.76 | 0.00 | -2.76 | PER F.S. 196.295 FDOT PARC | FRE | | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 1.51 | 0.00 | -1.51 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 2.10 | 0.00 | -2.10 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.31 | 0.00 | -0.31 | PER F.S. 196.295 FDOT PARC | PH | | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 7.04 | 0.00 | -7.04 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 3.51 | 0.00 | -3.51 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 17.27 | 0.00 | -17.27 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.46 | 0.00 | -0.46 | PER F.S. 196.295 FDOT PARC | SW | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | CIRCLE K STORES INC | 3499766 | 1.25 | 0.00 | -1.25 | PER F.S. 196.295 FDOT PARC | SWFW | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 2.81 | 0.00 | -2.81 | PER F.S. 196.295 FDOT PARC | TT | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.00 | 1.49 | 1.49 | PER F.S. 196.295 FDOT PARC | 131 | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.00 | 7.99 | 7.99 | PER F.S. 196.295 FDOT PARC | 147 | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.00 | 26.67 | 26.67 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.00 | 2.52 | 2.52 | PER F.S. 196.295 FDOT PARC | FRE | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.00 | 1.38 | 1.38 | PER F.S. 196.295 FDOT PARC | LIB | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.00 | 1.92 | 1.92 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.00 | 0.28 | 0.28 | PER F.S. 196.295 FDOT PARC | PH | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.00 | 6.44 | 6.44 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.00 | 3.21 | 3.21 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.00 | 15.80 | 15.80 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.00 | 0.42 | 0.42 | PER F.S. 196.295 FDOT PARC | SW | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.00 | 1.15 | 1.15 | PER F.S. 196.295 FDOT PARC | SWFW | | | | |
| 2020 | CIRCLE K STORES INC | 3499766 | 0.00 | 2.57 | 2.57 | PER F.S. 196.295 FDOT PARC | TT | | | | |
| **2020** | **CIRCLE K STORES INC** | **3499766** | **94.02** | **71.84** | **-22.18** | | | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3504629 | 4.07 | 0.00 | -4.07 | CU# 20-01 - 2020 | 131 | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3504629 | 20,047.78 | 0.00 | -20,047.78 | CU# 20-01 - 2020 | CO01GEN | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3504629 | 1,896.25 | 0.00 | -1,896.25 | CU# 20-01 - 2020 | FRE | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3504629 | 1,037.28 | 0.00 | -1,037.28 | CU# 20-01 - 2020 | LIB | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3504629 | 1,443.87 | 0.00 | -1,443.87 | CU# 20-01 - 2020 | MOSQ | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3504629 | 209.91 | 0.00 | -209.91 | CU# 20-01 - 2020 | PH | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3504629 | 4,836.54 | 0.00 | -4,836.54 | CU# 20-01 - 2020 | SC01CAP | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3504629 | 2,411.82 | 0.00 | -2,411.82 | CU# 20-01 - 2020 | SC01DIS | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3504629 | 11,872.09 | 0.00 | -11,872.09 | CU# 20-01 - 2020 | SC01LAW | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3504629 | 314.05 | 0.00 | -314.05 | CU# 20-01 - 2020 | SW | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3504629 | 860.58 | 0.00 | -860.58 | CU# 20-01 - 2020 | SWFW | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3504629 | 1,930.75 | 0.00 | -1,930.75 | CU# 20-01 - 2020 | TT | | | | |
| **2020** | **GULF TO LAKES ASSOCI** | **3504629** | **46,864.99** | **0.00** | **-46,864.99** | | | | | | |
| 2020 | NATURE COAST EMERGI | 3506681 | 753.13 | 0.00 | -753.13 | PER F.S. 196.295 HOLLAND & | 131 | | | | |
| 2020 | NATURE COAST EMERGI | 3506681 | 65.31 | 0.00 | -65.31 | PER F.S. 196.295 HOLLAND & | 147 | | | | |
| 2020 | NATURE COAST EMERGI | 3506681 | 29.51 | 0.00 | -29.51 | PER F.S. 196.295 HOLLAND & | 148 | | | | |
| 2020 | NATURE COAST EMERGI | 3506681 | 0.00 | 187.77 | 187.77 | PER F.S. 196.295 HOLLAND & | 131 | | | | |
| 2020 | NATURE COAST EMERGI | 3506681 | 0.00 | 16.28 | 16.28 | PER F.S. 196.295 HOLLAND & | 147 | | | | |
| 2020 | NATURE COAST EMERGI | 3506681 | 0.00 | 7.36 | 7.36 | PER F.S. 196.295 HOLLAND & | 148 | | | | |
| 2020 | NATURE COAST EMERGI | 3506681 | 187.77 | 0.00 | -187.77 | PER F.S. 196.295 HOLLAND & | 131 | | | | |
| 2020 | NATURE COAST EMERGI | 3506681 | 16.28 | 0.00 | -16.28 | PER F.S. 196.295 HOLLAND & | 147 | | | | |
| 2020 | NATURE COAST EMERGI | 3506681 | 7.36 | 0.00 | -7.36 | PER F.S. 196.295 HOLLAND & | 148 | | | | |
| **2020** | **NATURE COAST EMERG** | **3506681** | **1,059.36** | **211.41** | **-847.95** | | | | | | |
| 2020 | PATEL PRADIP D | 3514049 | 1,941.28 | 1,630.40 | -310.88 | E&I#: 7548 - VAB PET#: 191 | CO01GEN | | | | |
| 2020 | PATEL PRADIP D | 3514049 | 183.62 | 154.21 | -29.41 | E&I#: 7548 - VAB PET#: 191 | FRE | | | | |
| 2020 | PATEL PRADIP D | 3514049 | 100.44 | 84.36 | -16.08 | E&I#: 7548 - VAB PET#: 191 | LIB | | | | |
| 2020 | PATEL PRADIP D | 3514049 | 139.81 | 117.42 | -22.39 | E&I#: 7548 - VAB PET#: 191 | MOSQ | | | | |
| 2020 | PATEL PRADIP D | 3514049 | 20.33 | 17.07 | -3.26 | E&I#: 7548 - VAB PET#: 191 | PH | | | | |
| 2020 | PATEL PRADIP D | 3514049 | 468.33 | 430.83 | -37.50 | E&I#: 7548 - VAB PET#: 191 | SC01CAP | | | | |

Attachment: Copy of DR502 EI RE Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | PATEL PRADIP D | 3514049 | 233.54 | 214.84 | -18.70 | E&I#: 7548 - VAB PET#: 191 | SC01DIS | | | | |
| 2020 | PATEL PRADIP D | 3514049 | 1,149.61 | 1,057.56 | -92.05 | E&I#: 7548 - VAB PET#: 191 | SC01LAW | | | | |
| 2020 | PATEL PRADIP D | 3514049 | 30.41 | 25.54 | -4.87 | E&I#: 7548 - VAB PET#: 191 | SW | | | | |
| 2020 | PATEL PRADIP D | 3514049 | 83.33 | 69.99 | -13.34 | E&I#: 7548 - VAB PET#: 191 | SWFW | | | | |
| 2020 | PATEL PRADIP D | 3514049 | 186.96 | 157.02 | -29.94 | E&I#: 7548 - VAB PET#: 191 | TT | | | | |
| **2020** | **PATEL PRADIP D** | **3514049** | **4,537.66** | **3,959.24** | **-578.42** | | | | | | |
| 2020 | MONEYTREE FINANCIAL | 3517134 | 80.00 | 120.00 | 40.00 | E&I#: DR-409A - 2020 TAXES | 056 | | | | |
| **2020** | **MONEYTREE FINANCIAL** | **3517134** | **80.00** | **120.00** | **40.00** | | | | | | |
| 2020 | GOODMAN DAVID | 3520197 | 329.11 | 46.50 | -282.61 | E&I#: 7563 - VAB PET#: 196- | CO01GEN | | | | |
| 2020 | GOODMAN DAVID | 3520197 | 31.13 | 4.40 | -26.73 | E&I#: 7563 - VAB PET#: 196- | FRE | | | | |
| 2020 | GOODMAN DAVID | 3520197 | 17.03 | 2.41 | -14.62 | E&I#: 7563 - VAB PET#: 196- | LIB | | | | |
| 2020 | GOODMAN DAVID | 3520197 | 23.70 | 3.35 | -20.35 | E&I#: 7563 - VAB PET#: 196- | MOSQ | | | | |
| 2020 | GOODMAN DAVID | 3520197 | 3.45 | 0.49 | -2.96 | E&I#: 7563 - VAB PET#: 196- | PH | | | | |
| 2020 | GOODMAN DAVID | 3520197 | 79.40 | 11.22 | -68.18 | E&I#: 7563 - VAB PET#: 196- | SC01CAP | | | | |
| 2020 | GOODMAN DAVID | 3520197 | 39.59 | 5.59 | -34.00 | E&I#: 7563 - VAB PET#: 196- | SC01DIS | | | | |
| 2020 | GOODMAN DAVID | 3520197 | 194.90 | 27.53 | -167.37 | E&I#: 7563 - VAB PET#: 196- | SC01LAW | | | | |
| 2020 | GOODMAN DAVID | 3520197 | 5.16 | 0.73 | -4.43 | E&I#: 7563 - VAB PET#: 196- | SW | | | | |
| 2020 | GOODMAN DAVID | 3520197 | 14.13 | 2.00 | -12.13 | E&I#: 7563 - VAB PET#: 196- | SWFW | | | | |
| 2020 | GOODMAN DAVID | 3520197 | 31.70 | 4.48 | -27.22 | E&I#: 7563 - VAB PET#: 196- | TT | | | | |
| **2020** | **GOODMAN DAVID** | **3520197** | **769.30** | **108.70** | **-660.60** | | | | | | |
| 2020 | STEVENS MARION | 3520217 | 3,577.74 | 2,465.66 | -1,112.08 | E&I#: 7820 - VAB PET#: 1 - 2 | CO01GEN | | | | |
| 2020 | STEVENS MARION | 3520217 | 338.41 | 233.22 | -105.19 | E&I#: 7820 - VAB PET#: 1 - 2 | FRE | | | | |
| 2020 | STEVENS MARION | 3520217 | 185.11 | 127.57 | -57.54 | E&I#: 7820 - VAB PET#: 1 - 2 | LIB | | | | |
| 2020 | STEVENS MARION | 3520217 | 257.67 | 177.58 | -80.09 | E&I#: 7820 - VAB PET#: 1 - 2 | MOSQ | | | | |
| 2020 | STEVENS MARION | 3520217 | 37.46 | 25.82 | -11.64 | E&I#: 7820 - VAB PET#: 1 - 2 | PH | | | | |
| 2020 | STEVENS MARION | 3520217 | 863.13 | 594.84 | -268.29 | E&I#: 7820 - VAB PET#: 1 - 2 | SC01CAP | | | | |
| 2020 | STEVENS MARION | 3520217 | 430.42 | 296.63 | -133.79 | E&I#: 7820 - VAB PET#: 1 - 2 | SC01DIS | | | | |
| 2020 | STEVENS MARION | 3520217 | 2,118.70 | 1,460.14 | -658.56 | E&I#: 7820 - VAB PET#: 1 - 2 | SC01LAW | | | | |
| 2020 | STEVENS MARION | 3520217 | 56.05 | 38.63 | -17.42 | E&I#: 7820 - VAB PET#: 1 - 2 | SW | | | | |
| 2020 | STEVENS MARION | 3520217 | 153.58 | 105.84 | -47.74 | E&I#: 7820 - VAB PET#: 1 - 2 | SWFW | | | | |
| 2020 | STEVENS MARION | 3520217 | 344.56 | 237.46 | -107.10 | E&I#: 7820 - VAB PET#: 1 - 2 | TT | | | | |
| **2020** | **STEVENS MARION** | **3520217** | **8,362.83** | **5,763.39** | **-2,599.44** | | | | | | |
| 2020 | STATE OF FLORIDA DEP | 3520511 | 50.00 | 24.11 | -25.89 | PER F.S. 196.295 FDOT PARC | 067 | | | | |
| 2020 | STATE OF FLORIDA DEP | 3520511 | 207.85 | 100.22 | -107.63 | PER F.S. 196.295 FDOT PARC | 115 | | | | |
| 2020 | STATE OF FLORIDA DEP | 3520511 | 25.57 | 12.32 | -13.25 | PER F.S. 196.295 FDOT PARC | 116 | | | | |
| 2020 | STATE OF FLORIDA DEP | 3520511 | 158.00 | 76.18 | -81.82 | PER F.S. 196.295 FDOT PARC | 131 | | | | |
| 2020 | STATE OF FLORIDA DEP | 3520511 | 292.03 | 136.92 | -155.11 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | |
| 2020 | STATE OF FLORIDA DEP | 3520511 | 27.62 | 12.95 | -14.67 | PER F.S. 196.295 FDOT PARC | FRE | | | | |
| 2020 | STATE OF FLORIDA DEP | 3520511 | 15.11 | 7.08 | -8.03 | PER F.S. 196.295 FDOT PARC | LIB | | | | |
| 2020 | STATE OF FLORIDA DEP | 3520511 | 21.03 | 9.86 | -11.17 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | |
| 2020 | STATE OF FLORIDA DEP | 3520511 | 3.06 | 1.43 | -1.63 | PER F.S. 196.295 FDOT PARC | PH | | | | |
| 2020 | STATE OF FLORIDA DEP | 3520511 | 88.26 | 39.66 | -48.60 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | |
| 2020 | STATE OF FLORIDA DEP | 3520511 | 44.01 | 19.78 | -24.23 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | |
| 2020 | STATE OF FLORIDA DEP | 3520511 | 216.66 | 97.35 | -119.31 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | |
| 2020 | STATE OF FLORIDA DEP | 3520511 | 4.57 | 2.14 | -2.43 | PER F.S. 196.295 FDOT PARC | SW | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | STATE OF FLORIDA DEP | 3520511 | 12.54 | 5.88 | -6.66 | PER F.S. 196.295 FDOT PARC | SWFW | | | | |
| 2020 | STATE OF FLORIDA DEP | 3520511 | 28.12 | 13.19 | -14.93 | PER F.S. 196.295 FDOT PARC | TT | | | | |
| **2020** | **STATE OF FLORIDA DEP** | **3520511** | **1,194.43** | **559.07** | **-635.36** | | | | | | |
| 2020 | BROWNING LEWIS J | 3520684 | 885.93 | 873.77 | -12.16 | E&I#: 7916 - 2020 TAXES - C | CO01GEN | | | | |
| 2020 | BROWNING LEWIS J | 3520684 | 83.80 | 82.65 | -1.15 | E&I#: 7916 - 2020 TAXES - C | FRE | | | | |
| 2020 | BROWNING LEWIS J | 3520684 | 45.84 | 45.21 | -0.63 | E&I#: 7916 - 2020 TAXES - C | LIB | | | | |
| 2020 | BROWNING LEWIS J | 3520684 | 63.81 | 62.93 | -0.88 | E&I#: 7916 - 2020 TAXES - C | MOSQ | | | | |
| 2020 | BROWNING LEWIS J | 3520684 | 9.28 | 9.15 | -0.13 | E&I#: 7916 - 2020 TAXES - C | PH | | | | |
| 2020 | BROWNING LEWIS J | 3520684 | 251.23 | 248.30 | -2.93 | E&I#: 7916 - 2020 TAXES - C | SC01CAP | | | | |
| 2020 | BROWNING LEWIS J | 3520684 | 125.28 | 123.82 | -1.46 | E&I#: 7916 - 2020 TAXES - C | SC01DIS | | | | |
| 2020 | BROWNING LEWIS J | 3520684 | 616.69 | 609.49 | -7.20 | E&I#: 7916 - 2020 TAXES - C | SC01LAW | | | | |
| 2020 | BROWNING LEWIS J | 3520684 | 13.88 | 13.69 | -0.19 | E&I#: 7916 - 2020 TAXES - C | SW | | | | |
| 2020 | BROWNING LEWIS J | 3520684 | 38.03 | 37.51 | -0.52 | E&I#: 7916 - 2020 TAXES - C | SWFW | | | | |
| 2020 | BROWNING LEWIS J | 3520684 | 85.32 | 84.15 | -1.17 | E&I#: 7916 - 2020 TAXES - C | TT | | | | |
| **2020** | **BROWNING LEWIS J** | **3520684** | **2,219.09** | **2,190.67** | **-28.42** | | | | | | |
| 2020 | HARIKISHAN LLC | 3520877 | 316.00 | 158.00 | -158.00 | E&I#: DR-409A - 2020 TAXES | 131 | | | | |
| **2020** | **HARIKISHAN LLC** | **3520877** | **316.00** | **158.00** | **-158.00** | | | | | | |
| 2020 | WRISCHNIK STEVEN A | 3520922 | 884.83 | 823.20 | -61.63 | E&I#: 7494 - 2020 TAXES - C | CO01GEN | | | | |
| 2020 | WRISCHNIK STEVEN A | 3520922 | 83.69 | 77.86 | -5.83 | E&I#: 7494 - 2020 TAXES - C | FRE | | | | |
| 2020 | WRISCHNIK STEVEN A | 3520922 | 45.78 | 42.59 | -3.19 | E&I#: 7494 - 2020 TAXES - C | LIB | | | | |
| 2020 | WRISCHNIK STEVEN A | 3520922 | 63.73 | 59.29 | -4.44 | E&I#: 7494 - 2020 TAXES - C | MOSQ | | | | |
| 2020 | WRISCHNIK STEVEN A | 3520922 | 9.26 | 8.62 | -0.64 | E&I#: 7494 - 2020 TAXES - C | PH | | | | |
| 2020 | WRISCHNIK STEVEN A | 3520922 | 250.97 | 236.10 | -14.87 | E&I#: 7494 - 2020 TAXES - C | SC01CAP | | | | |
| 2020 | WRISCHNIK STEVEN A | 3520922 | 125.15 | 117.73 | -7.42 | E&I#: 7494 - 2020 TAXES - C | SC01DIS | | | | |
| 2020 | WRISCHNIK STEVEN A | 3520922 | 616.04 | 579.54 | -36.50 | E&I#: 7494 - 2020 TAXES - C | SC01LAW | | | | |
| 2020 | WRISCHNIK STEVEN A | 3520922 | 13.86 | 12.90 | -0.96 | E&I#: 7494 - 2020 TAXES - C | SW | | | | |
| 2020 | WRISCHNIK STEVEN A | 3520922 | 37.98 | 35.34 | -2.64 | E&I#: 7494 - 2020 TAXES - C | SWFW | | | | |
| 2020 | WRISCHNIK STEVEN A | 3520922 | 85.22 | 79.28 | -5.94 | E&I#: 7494 - 2020 TAXES - C | TT | | | | |
| **2020** | **WRISCHNIK STEVEN A** | **3520922** | **2,216.51** | **2,072.45** | **-144.06** | | | | | | |
| 2020 | CHANA KURT E | 3521227 | 3,826.67 | 0.00 | -3,826.67 | E&I#: 7536 - 2020 TAXES - R | CO01GEN | | | | |
| 2020 | CHANA KURT E | 3521227 | 361.95 | 0.00 | -361.95 | E&I#: 7536 - 2020 TAXES - R | FRE | | | | |
| 2020 | CHANA KURT E | 3521227 | 197.99 | 0.00 | -197.99 | E&I#: 7536 - 2020 TAXES - R | LIB | | | | |
| 2020 | CHANA KURT E | 3521227 | 275.60 | 0.00 | -275.60 | E&I#: 7536 - 2020 TAXES - R | MOSQ | | | | |
| 2020 | CHANA KURT E | 3521227 | 40.07 | 0.00 | -40.07 | E&I#: 7536 - 2020 TAXES - R | PH | | | | |
| 2020 | CHANA KURT E | 3521227 | 923.19 | 0.00 | -923.19 | E&I#: 7536 - 2020 TAXES - R | SC01CAP | | | | |
| 2020 | CHANA KURT E | 3521227 | 460.36 | 0.00 | -460.36 | E&I#: 7536 - 2020 TAXES - R | SC01DIS | | | | |
| 2020 | CHANA KURT E | 3521227 | 2,266.12 | 0.00 | -2,266.12 | E&I#: 7536 - 2020 TAXES - R | SC01LAW | | | | |
| 2020 | CHANA KURT E | 3521227 | 59.95 | 0.00 | -59.95 | E&I#: 7536 - 2020 TAXES - R | SW | | | | |
| 2020 | CHANA KURT E | 3521227 | 164.27 | 0.00 | -164.27 | E&I#: 7536 - 2020 TAXES - R | SWFW | | | | |
| 2020 | CHANA KURT E | 3521227 | 368.54 | 0.00 | -368.54 | E&I#: 7536 - 2020 TAXES - R | TT | | | | |
| **2020** | **CHANA KURT E** | **3521227** | **8,944.71** | **0.00** | **-8,944.71** | | | | | | |
| 2020 | CLEAVER KERRY W | 3522986 | 115.19 | 565.86 | 450.67 | E&I 7432 - 2020 TAXES - REN | CO01GEN | | | | |
| 2020 | CLEAVER KERRY W | 3522986 | 10.90 | 53.52 | 42.62 | E&I 7432 - 2020 TAXES - REN | FRE | | | | |
| 2020 | CLEAVER KERRY W | 3522986 | 5.96 | 29.28 | 23.32 | E&I 7432 - 2020 TAXES - REN | LIB | | | | |
| 2020 | CLEAVER KERRY W | 3522986 | 8.30 | 40.75 | 32.45 | E&I 7432 - 2020 TAXES - REN | MOSQ | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | CLEAVER KERRY W | 3522986 | 1.21 | 5.92 | 4.71 | E&I 7432 - 2020 TAXES - REN | PH | | | | | |
| 2020 | CLEAVER KERRY W | 3522986 | 27.79 | 136.52 | 108.73 | E&I 7432 - 2020 TAXES - REN | SC01CAP | | | | | |
| 2020 | CLEAVER KERRY W | 3522986 | 13.86 | 68.08 | 54.22 | E&I 7432 - 2020 TAXES - REN | SC01DIS | | | | | |
| 2020 | CLEAVER KERRY W | 3522986 | 68.21 | 335.10 | 266.89 | E&I 7432 - 2020 TAXES - REN | SC01LAW | | | | | |
| 2020 | CLEAVER KERRY W | 3522986 | 1.80 | 8.86 | 7.06 | E&I 7432 - 2020 TAXES - REN | SW | | | | | |
| 2020 | CLEAVER KERRY W | 3522986 | 4.94 | 24.29 | 19.35 | E&I 7432 - 2020 TAXES - REN | SWFW | | | | | |
| 2020 | CLEAVER KERRY W | 3522986 | 11.09 | 54.50 | 43.41 | E&I 7432 - 2020 TAXES - REN | TT | | | | | |
| **2020** | **CLEAVER KERRY W** | **3522986** | **269.25** | **1,322.68** | **1,053.43** | | | | | | | |
| 2020 | MCFARLAND DONALD | 3523485 | 1,622.82 | 1,013.05 | -609.77 | E&I# 7470 - 2020 TAXES - VA | CO01GEN | | | | | |
| 2020 | MCFARLAND DONALD | 3523485 | 153.50 | 95.82 | -57.68 | E&I# 7470 - 2020 TAXES - VA | FRE | | | | | |
| 2020 | MCFARLAND DONALD | 3523485 | 83.96 | 52.42 | -31.54 | E&I# 7470 - 2020 TAXES - VA | LIB | | | | | |
| 2020 | MCFARLAND DONALD | 3523485 | 116.88 | 72.96 | -43.92 | E&I# 7470 - 2020 TAXES - VA | MOSQ | | | | | |
| 2020 | MCFARLAND DONALD | 3523485 | 16.99 | 10.61 | -6.38 | E&I# 7470 - 2020 TAXES - VA | PH | | | | | |
| 2020 | MCFARLAND DONALD | 3523485 | 429.01 | 281.90 | -147.11 | E&I# 7470 - 2020 TAXES - VA | SC01CAP | | | | | |
| 2020 | MCFARLAND DONALD | 3523485 | 213.93 | 140.57 | -73.36 | E&I# 7470 - 2020 TAXES - VA | SC01DIS | | | | | |
| 2020 | MCFARLAND DONALD | 3523485 | 1,053.07 | 691.97 | -361.10 | E&I# 7470 - 2020 TAXES - VA | SC01LAW | | | | | |
| 2020 | MCFARLAND DONALD | 3523485 | 25.42 | 15.87 | -9.55 | E&I# 7470 - 2020 TAXES - VA | SW | | | | | |
| 2020 | MCFARLAND DONALD | 3523485 | 69.66 | 43.49 | -26.17 | E&I# 7470 - 2020 TAXES - VA | SWFW | | | | | |
| 2020 | MCFARLAND DONALD | 3523485 | 156.29 | 97.56 | -58.73 | E&I# 7470 - 2020 TAXES - VA | TT | | | | | |
| **2020** | **MCFARLAND DONALD** | **3523485** | **3,941.53** | **2,516.22** | **-1,425.31** | | | | | | | |
| 2020 | MCFARLAND DONALD | 3523486 | 154.38 | 4.21 | -150.17 | E&I# 7471 - 2020 TAXES - VA | CO01GEN | | | | | |
| 2020 | MCFARLAND DONALD | 3523486 | 14.60 | 0.40 | -14.20 | E&I# 7471 - 2020 TAXES - VA | FRE | | | | | |
| 2020 | MCFARLAND DONALD | 3523486 | 7.99 | 0.22 | -7.77 | E&I# 7471 - 2020 TAXES - VA | LIB | | | | | |
| 2020 | MCFARLAND DONALD | 3523486 | 11.12 | 0.30 | -10.82 | E&I# 7471 - 2020 TAXES - VA | MOSQ | | | | | |
| 2020 | MCFARLAND DONALD | 3523486 | 1.62 | 0.04 | -1.58 | E&I# 7471 - 2020 TAXES - VA | PH | | | | | |
| 2020 | MCFARLAND DONALD | 3523486 | 37.25 | 1.02 | -36.23 | E&I# 7471 - 2020 TAXES - VA | SC01CAP | | | | | |
| 2020 | MCFARLAND DONALD | 3523486 | 18.57 | 0.51 | -18.06 | E&I# 7471 - 2020 TAXES - VA | SC01DIS | | | | | |
| 2020 | MCFARLAND DONALD | 3523486 | 91.42 | 2.49 | -88.93 | E&I# 7471 - 2020 TAXES - VA | SC01LAW | | | | | |
| 2020 | MCFARLAND DONALD | 3523486 | 2.42 | 0.07 | -2.35 | E&I# 7471 - 2020 TAXES - VA | SW | | | | | |
| 2020 | MCFARLAND DONALD | 3523486 | 6.63 | 0.18 | -6.45 | E&I# 7471 - 2020 TAXES - VA | SWFW | | | | | |
| 2020 | MCFARLAND DONALD | 3523486 | 14.87 | 0.41 | -14.46 | E&I# 7471 - 2020 TAXES - VA | TT | | | | | |
| **2020** | **MCFARLAND DONALD** | **3523486** | **360.87** | **9.85** | **-351.02** | | | | | | | |
| 2020 | MCFARLAND DONALD | 3523488 | 3.98 | 0.11 | -3.87 | E&I# 7472 - 2020 TAXES - VA | CO01GEN | | | | | |
| 2020 | MCFARLAND DONALD | 3523488 | 0.38 | 0.01 | -0.37 | E&I# 7472 - 2020 TAXES - VA | FRE | | | | | |
| 2020 | MCFARLAND DONALD | 3523488 | 0.21 | 0.01 | -0.20 | E&I# 7472 - 2020 TAXES - VA | LIB | | | | | |
| 2020 | MCFARLAND DONALD | 3523488 | 0.29 | 0.01 | -0.28 | E&I# 7472 - 2020 TAXES - VA | MOSQ | | | | | |
| 2020 | MCFARLAND DONALD | 3523488 | 0.04 | 0.00 | -0.04 | E&I# 7472 - 2020 TAXES - VA | PH | | | | | |
| 2020 | MCFARLAND DONALD | 3523488 | 0.96 | 0.03 | -0.93 | E&I# 7472 - 2020 TAXES - VA | SC01CAP | | | | | |
| 2020 | MCFARLAND DONALD | 3523488 | 0.48 | 0.01 | -0.47 | E&I# 7472 - 2020 TAXES - VA | SC01DIS | | | | | |
| 2020 | MCFARLAND DONALD | 3523488 | 2.36 | 0.07 | -2.29 | E&I# 7472 - 2020 TAXES - VA | SC01LAW | | | | | |
| 2020 | MCFARLAND DONALD | 3523488 | 0.06 | 0.00 | -0.06 | E&I# 7472 - 2020 TAXES - VA | SW | | | | | |
| 2020 | MCFARLAND DONALD | 3523488 | 0.17 | 0.00 | -0.17 | E&I# 7472 - 2020 TAXES - VA | SWFW | | | | | |
| 2020 | MCFARLAND DONALD | 3523488 | 0.38 | 0.01 | -0.37 | E&I# 7472 - 2020 TAXES - VA | TT | | | | | |
| **2020** | **MCFARLAND DONALD** | **3523488** | **9.31** | **0.26** | **-9.05** | | | | | | | |
| 2020 | KEMPER RICHARD S & C | 3523595 | 25.00 | 0.00 | -25.00 | DR-409A - 2020 TAXES - REN | 067 | | | | | |

Attachment: Copy of DR502 EI RE Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | **KEMPER RICHARD S & C** | **3523595** | **25.00** | **0.00** | **-25.00** | | | | | | | |
| 2020 | JOHNSON JOHN | 3523600 | 85.12 | 0.00 | -85.12 | E&I#: DR-409A - 2020 TAXES | 147 | | | | | |
| 2020 | JOHNSON JOHN | 3523600 | 115.38 | 0.00 | -115.38 | E&I#: DR-409A - 2020 TAXES | 148 | | | | | |
| **2020** | **JOHNSON JOHN** | **3523600** | **200.50** | **0.00** | **-200.50** | | | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524117 | 4.07 | 0.00 | -4.07 | CU #20-03 - 2020 | 131 | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524117 | 43.52 | 0.00 | -43.52 | CU #20-03 - 2020 | 147 | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524117 | 59.02 | 0.00 | -59.02 | CU #20-03 - 2020 | 148 | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524117 | 114.40 | 0.00 | -114.40 | CU #20-03 - 2020 | CO01GEN | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524117 | 10.82 | 0.00 | -10.82 | CU #20-03 - 2020 | FRE | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524117 | 5.92 | 0.00 | -5.92 | CU #20-03 - 2020 | LIB | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524117 | 8.24 | 0.00 | -8.24 | CU #20-03 - 2020 | MOSQ | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524117 | 1.20 | 0.00 | -1.20 | CU #20-03 - 2020 | PH | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524117 | 27.60 | 0.00 | -27.60 | CU #20-03 - 2020 | SC01CAP | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524117 | 13.76 | 0.00 | -13.76 | CU #20-03 - 2020 | SC01DIS | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524117 | 67.75 | 0.00 | -67.75 | CU #20-03 - 2020 | SC01LAW | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524117 | 1.79 | 0.00 | -1.79 | CU #20-03 - 2020 | SW | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524117 | 4.91 | 0.00 | -4.91 | CU #20-03 - 2020 | SWFW | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524117 | 11.02 | 0.00 | -11.02 | CU #20-03 - 2020 | TT | | | | | |
| **2020** | **CANTERBURY LAKES LL(** | **3524117** | **374.02** | **0.00** | **-374.02** | | | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.00 | 10.70 | 10.70 | PER F.S. 196.295 GRAY ROBI | CO01GEN | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.00 | 1.01 | 1.01 | PER F.S. 196.295 GRAY ROBI | FRE | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.00 | 0.55 | 0.55 | PER F.S. 196.295 GRAY ROBI | LIB | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.00 | 0.77 | 0.77 | PER F.S. 196.295 GRAY ROBI | MOSQ | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.00 | 0.11 | 0.11 | PER F.S. 196.295 GRAY ROBI | PH | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.00 | 2.58 | 2.58 | PER F.S. 196.295 GRAY ROBI | SC01CAP | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.00 | 1.29 | 1.29 | PER F.S. 196.295 GRAY ROBI | SC01DIS | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.00 | 6.34 | 6.34 | PER F.S. 196.295 GRAY ROBI | SC01LAW | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.00 | 0.17 | 0.17 | PER F.S. 196.295 GRAY ROBI | SW | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.00 | 0.46 | 0.46 | PER F.S. 196.295 GRAY ROBI | SWFW | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.00 | 1.03 | 1.03 | PER F.S. 196.295 GRAY ROBI | TT | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.00 | 9.58 | 9.58 | PER F.S. 195.295 GRAY ROBI | 131 | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 10.70 | 6.63 | -4.07 | PER F.S. 195.295 GRAY ROBI | CO01GEN | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 1.01 | 0.63 | -0.38 | PER F.S. 195.295 GRAY ROBI | FRE | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.55 | 0.34 | -0.21 | PER F.S. 195.295 GRAY ROBI | LIB | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.77 | 0.48 | -0.29 | PER F.S. 195.295 GRAY ROBI | MOSQ | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.11 | 0.07 | -0.04 | PER F.S. 195.295 GRAY ROBI | PH | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 2.58 | 1.60 | -0.98 | PER F.S. 195.295 GRAY ROBI | SC01CAP | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 1.29 | 0.80 | -0.49 | PER F.S. 195.295 GRAY ROBI | SC01DIS | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 6.34 | 3.93 | -2.41 | PER F.S. 195.295 GRAY ROBI | SC01LAW | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.17 | 0.10 | -0.07 | PER F.S. 195.295 GRAY ROBI | SW | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 0.46 | 0.28 | -0.18 | PER F.S. 195.295 GRAY ROBI | SWFW | | | | | |
| 2020 | CITRUS COUNTY | 3524135 | 1.03 | 0.64 | -0.39 | PER F.S. 195.295 GRAY ROBI | TT | | | | | |
| **2020** | **CITRUS COUNTY** | **3524135** | **25.01** | **50.09** | **25.08** | | | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 3524168 | 7,866.63 | 3,516.74 | -4,349.89 | E&I#: 7498 - 2020 TAXES - A | CO01GEN | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 3524168 | 10,087.60 | 4,509.61 | -5,577.99 | E&I#: 7498 - 2020 TAXES - A | INV001 | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | CITRUS HOSPITALITY LLC | 3524168 | 407.02 | 181.96 | -225.06 | E&I#: 7498 - 2020 TAXES - A | LIB | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 3524168 | 566.57 | 253.28 | -313.29 | E&I#: 7498 - 2020 TAXES - A | MOSQ | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 3524168 | 82.37 | 36.82 | -45.55 | E&I#: 7498 - 2020 TAXES - A | PH | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 3524168 | 1,897.83 | 848.42 | -1,049.41 | E&I#: 7498 - 2020 TAXES - A | SC01CAP | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 3524168 | 946.38 | 423.08 | -523.30 | E&I#: 7498 - 2020 TAXES - A | SC01DIS | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 3524168 | 4,658.54 | 2,082.58 | -2,575.96 | E&I#: 7498 - 2020 TAXES - A | SC01LAW | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 3524168 | 337.69 | 150.96 | -186.73 | E&I#: 7498 - 2020 TAXES - A | SWFW | | | | | |
| 2020 | CITRUS HOSPITALITY LLC | 3524168 | 757.61 | 338.69 | -418.92 | E&I#: 7498 - 2020 TAXES - A | TT | | | | | |
| **2020** | **CITRUS HOSPITALITY LL** | **3524168** | **27,608.24** | **12,342.14** | **-15,266.10** | | | | | | | |
| 2020 | HOLLYNN PROPERTIES II | 3524248 | 3,049.21 | 2,388.16 | -661.05 | E&I# 7455 - 2020 TAXES - UF | CO01GEN | | | | | |
| 2020 | HOLLYNN PROPERTIES II | 3524248 | 288.41 | 225.89 | -62.52 | E&I# 7455 - 2020 TAXES - UF | FRE | | | | | |
| 2020 | HOLLYNN PROPERTIES II | 3524248 | 157.77 | 123.56 | -34.21 | E&I# 7455 - 2020 TAXES - UF | LIB | | | | | |
| 2020 | HOLLYNN PROPERTIES II | 3524248 | 219.61 | 172.00 | -47.61 | E&I# 7455 - 2020 TAXES - UF | MOSQ | | | | | |
| 2020 | HOLLYNN PROPERTIES II | 3524248 | 31.93 | 25.00 | -6.93 | E&I# 7455 - 2020 TAXES - UF | PH | | | | | |
| 2020 | HOLLYNN PROPERTIES II | 3524248 | 735.62 | 576.14 | -159.48 | E&I# 7455 - 2020 TAXES - UF | SC01CAP | | | | | |
| 2020 | HOLLYNN PROPERTIES II | 3524248 | 366.83 | 287.30 | -79.53 | E&I# 7455 - 2020 TAXES - UF | SC01DIS | | | | | |
| 2020 | HOLLYNN PROPERTIES II | 3524248 | 1,805.71 | 1,414.24 | -391.47 | E&I# 7455 - 2020 TAXES - UF | SC01LAW | | | | | |
| 2020 | HOLLYNN PROPERTIES II | 3524248 | 47.77 | 37.41 | -10.36 | E&I# 7455 - 2020 TAXES - UF | SW | | | | | |
| 2020 | HOLLYNN PROPERTIES II | 3524248 | 130.89 | 102.52 | -28.37 | E&I# 7455 - 2020 TAXES - UF | SWFW | | | | | |
| 2020 | HOLLYNN PROPERTIES II | 3524248 | 293.66 | 230.00 | -63.66 | E&I# 7455 - 2020 TAXES - UF | TT | | | | | |
| **2020** | **HOLLYNN PROPERTIES I** | **3524248** | **7,127.41** | **5,582.22** | **-1,545.19** | | | | | | | |
| 2020 | FLANAGAN CURTIS LEE | 3524249 | 25.00 | 0.00 | -25.00 | E&I#: DR-409A - 2020 TAXES | 067 | | | | | |
| **2020** | **FLANAGAN CURTIS LEE** | **3524249** | **25.00** | **0.00** | **-25.00** | | | | | | | |
| 2020 | WOOLGAR SYDNEY MAR | 3524326 | 0.00 | 57.20 | 57.20 | PER CU#20-05 | CO01GEN | | | | | |
| 2020 | WOOLGAR SYDNEY MAR | 3524326 | 0.00 | 5.41 | 5.41 | PER CU#20-05 | FRE | | | | | |
| 2020 | WOOLGAR SYDNEY MAR | 3524326 | 0.00 | 2.96 | 2.96 | PER CU#20-05 | LIB | | | | | |
| 2020 | WOOLGAR SYDNEY MAR | 3524326 | 0.00 | 4.12 | 4.12 | PER CU#20-05 | MOSQ | | | | | |
| 2020 | WOOLGAR SYDNEY MAR | 3524326 | 0.00 | 0.60 | 0.60 | PER CU#20-05 | PH | | | | | |
| 2020 | WOOLGAR SYDNEY MAR | 3524326 | 0.00 | 13.80 | 13.80 | PER CU#20-05 | SC01CAP | | | | | |
| 2020 | WOOLGAR SYDNEY MAR | 3524326 | 0.00 | 6.88 | 6.88 | PER CU#20-05 | SC01DIS | | | | | |
| 2020 | WOOLGAR SYDNEY MAR | 3524326 | 0.00 | 33.88 | 33.88 | PER CU#20-05 | SC01LAW | | | | | |
| 2020 | WOOLGAR SYDNEY MAR | 3524326 | 0.00 | 0.89 | 0.89 | PER CU#20-05 | SW | | | | | |
| 2020 | WOOLGAR SYDNEY MAR | 3524326 | 0.00 | 2.45 | 2.45 | PER CU#20-05 | SWFW | | | | | |
| 2020 | WOOLGAR SYDNEY MAR | 3524326 | 0.00 | 5.51 | 5.51 | PER CU#20-05 | TT | | | | | |
| **2020** | **WOOLGAR SYDNEY MA** | **3524326** | **0.00** | **133.70** | **133.70** | | | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524327 | 0.00 | 4.07 | 4.07 | PER CU#20-05 | 131 | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524327 | 0.00 | 21.77 | 21.77 | PER CU#20-05 | 147 | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524327 | 0.00 | 29.51 | 29.51 | PER CU#20-05 | 148 | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524327 | 0.00 | 57.20 | 57.20 | PER CU#20-05 | CO01GEN | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524327 | 0.00 | 5.41 | 5.41 | PER CU#20-05 | FRE | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524327 | 0.00 | 2.96 | 2.96 | PER CU#20-05 | LIB | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524327 | 0.00 | 4.12 | 4.12 | PER CU#20-05 | MOSQ | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524327 | 0.00 | 0.60 | 0.60 | PER CU#20-05 | PH | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524327 | 0.00 | 13.80 | 13.80 | PER CU#20-05 | SC01CAP | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524327 | 0.00 | 6.88 | 6.88 | PER CU#20-05 | SC01DIS | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | CANTERBURY LAKES LLC | 3524327 | 0.00 | 33.87 | 33.87 | PER CU#20-05 | SC01LAW | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524327 | 0.00 | 0.90 | 0.90 | PER CU#20-05 | SW | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524327 | 0.00 | 2.46 | 2.46 | PER CU#20-05 | SWFW | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524327 | 0.00 | 5.51 | 5.51 | PER CU#20-05 | TT | | | | | |
| **2020** | **CANTERBURY LAKES LL** | **3524327** | **0.00** | **189.06** | **189.06** | | | | | | | |
| 2020 | ORNSTEIN MARC | 3524355 | 0.00 | 4.07 | 4.07 | PER CU#20-02 | 131 | | | | | |
| 2020 | ORNSTEIN MARC | 3524355 | 0.00 | 138.40 | 138.40 | PER CU#20-02 | CO01GEN | | | | | |
| 2020 | ORNSTEIN MARC | 3524355 | 0.00 | 13.09 | 13.09 | PER CU#20-02 | FRE | | | | | |
| 2020 | ORNSTEIN MARC | 3524355 | 0.00 | 7.16 | 7.16 | PER CU#20-02 | LIB | | | | | |
| 2020 | ORNSTEIN MARC | 3524355 | 0.00 | 9.97 | 9.97 | PER CU#20-02 | MOSQ | | | | | |
| 2020 | ORNSTEIN MARC | 3524355 | 0.00 | 1.45 | 1.45 | PER CU#20-02 | PH | | | | | |
| 2020 | ORNSTEIN MARC | 3524355 | 0.00 | 33.39 | 33.39 | PER CU#20-02 | SC01CAP | | | | | |
| 2020 | ORNSTEIN MARC | 3524355 | 0.00 | 16.65 | 16.65 | PER CU#20-02 | SC01DIS | | | | | |
| 2020 | ORNSTEIN MARC | 3524355 | 0.00 | 81.96 | 81.96 | PER CU#20-02 | SC01LAW | | | | | |
| 2020 | ORNSTEIN MARC | 3524355 | 0.00 | 2.17 | 2.17 | PER CU#20-02 | SW | | | | | |
| 2020 | ORNSTEIN MARC | 3524355 | 0.00 | 5.94 | 5.94 | PER CU#20-02 | SWFW | | | | | |
| 2020 | ORNSTEIN MARC | 3524355 | 0.00 | 13.33 | 13.33 | PER CU#20-02 | TT | | | | | |
| **2020** | **ORNSTEIN MARC** | **3524355** | **0.00** | **327.58** | **327.58** | | | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524356 | 0.00 | 69.20 | 69.20 | PER CU#20-02 | CO01GEN | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524356 | 0.00 | 6.55 | 6.55 | PER CU#20-02 | FRE | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524356 | 0.00 | 3.58 | 3.58 | PER CU#20-02 | LIB | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524356 | 0.00 | 4.98 | 4.98 | PER CU#20-02 | MOSQ | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524356 | 0.00 | 0.72 | 0.72 | PER CU#20-02 | PH | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524356 | 0.00 | 16.70 | 16.70 | PER CU#20-02 | SC01CAP | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524356 | 0.00 | 8.33 | 8.33 | PER CU#20-02 | SC01DIS | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524356 | 0.00 | 40.98 | 40.98 | PER CU#20-02 | SC01LAW | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524356 | 0.00 | 1.08 | 1.08 | PER CU#20-02 | SW | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524356 | 0.00 | 2.97 | 2.97 | PER CU#20-02 | SWFW | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524356 | 0.00 | 6.66 | 6.66 | PER CU#20-02 | TT | | | | | |
| **2020** | **EAST HAMPTON POINT** | **3524356** | **0.00** | **161.75** | **161.75** | | | | | | | |
| 2020 | HERMAN JAMES PALME | 3524366 | 0.00 | 57.20 | 57.20 | PER CU#20-03 | CO01GEN | | | | | |
| 2020 | HERMAN JAMES PALME | 3524366 | 0.00 | 5.41 | 5.41 | PER CU#20-03 | FRE | | | | | |
| 2020 | HERMAN JAMES PALME | 3524366 | 0.00 | 2.96 | 2.96 | PER CU#20-03 | LIB | | | | | |
| 2020 | HERMAN JAMES PALME | 3524366 | 0.00 | 4.12 | 4.12 | PER CU#20-03 | MOSQ | | | | | |
| 2020 | HERMAN JAMES PALME | 3524366 | 0.00 | 0.60 | 0.60 | PER CU#20-03 | PH | | | | | |
| 2020 | HERMAN JAMES PALME | 3524366 | 0.00 | 13.80 | 13.80 | PER CU#20-03 | SC01CAP | | | | | |
| 2020 | HERMAN JAMES PALME | 3524366 | 0.00 | 6.88 | 6.88 | PER CU#20-03 | SC01DIS | | | | | |
| 2020 | HERMAN JAMES PALME | 3524366 | 0.00 | 33.88 | 33.88 | PER CU#20-03 | SC01LAW | | | | | |
| 2020 | HERMAN JAMES PALME | 3524366 | 0.00 | 0.89 | 0.89 | PER CU#20-03 | SW | | | | | |
| 2020 | HERMAN JAMES PALME | 3524366 | 0.00 | 2.45 | 2.45 | PER CU#20-03 | SWFW | | | | | |
| 2020 | HERMAN JAMES PALME | 3524366 | 0.00 | 5.51 | 5.51 | PER CU#20-03 | TT | | | | | |
| **2020** | **HERMAN JAMES PALME** | **3524366** | **0.00** | **133.70** | **133.70** | | | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524367 | 0.00 | 4.07 | 4.07 | PER CU#20-03 | 131 | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524367 | 0.00 | 43.52 | 43.52 | PER CU#20-03 | 147 | | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524367 | 0.00 | 59.02 | 59.02 | PER CU#20-03 | 148 | | | | | |

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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | CANTERBURY LAKES LLC | 3524367 | 0.00 | 57.20 | 57.20 | PER CU#20-03 | CO01GEN | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524367 | 0.00 | 5.41 | 5.41 | PER CU#20-03 | FRE | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524367 | 0.00 | 2.96 | 2.96 | PER CU#20-03 | LIB | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524367 | 0.00 | 4.12 | 4.12 | PER CU#20-03 | MOSQ | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524367 | 0.00 | 0.60 | 0.60 | PER CU#20-03 | PH | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524367 | 0.00 | 13.80 | 13.80 | PER CU#20-03 | SC01CAP | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524367 | 0.00 | 6.88 | 6.88 | PER CU#20-03 | SC01DIS | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524367 | 0.00 | 33.87 | 33.87 | PER CU#20-03 | SC01LAW | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524367 | 0.00 | 0.90 | 0.90 | PER CU#20-03 | SW | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524367 | 0.00 | 2.46 | 2.46 | PER CU#20-03 | SWFW | | | | |
| 2020 | CANTERBURY LAKES LLC | 3524367 | 0.00 | 5.51 | 5.51 | PER CU#20-03 | TT | | | | |
| **2020** | **CANTERBURY LAKES LLC** | **3524367** | **0.00** | **240.32** | **240.32** | | | | | | |
| 2020 | CHURCH DAVID CHURC | 3524426 | 0.00 | 37.30 | 37.30 | PER CU#20-04 | CO01GEN | | | | |
| 2020 | CHURCH DAVID CHURC | 3524426 | 0.00 | 3.53 | 3.53 | PER CU#20-04 | FRE | | | | |
| 2020 | CHURCH DAVID CHURC | 3524426 | 0.00 | 1.93 | 1.93 | PER CU#20-04 | LIB | | | | |
| 2020 | CHURCH DAVID CHURC | 3524426 | 0.00 | 2.69 | 2.69 | PER CU#20-04 | MOSQ | | | | |
| 2020 | CHURCH DAVID CHURC | 3524426 | 0.00 | 0.39 | 0.39 | PER CU#20-04 | PH | | | | |
| 2020 | CHURCH DAVID CHURC | 3524426 | 0.00 | 9.00 | 9.00 | PER CU#20-04 | SC01CAP | | | | |
| 2020 | CHURCH DAVID CHURC | 3524426 | 0.00 | 4.49 | 4.49 | PER CU#20-04 | SC01DIS | | | | |
| 2020 | CHURCH DAVID CHURC | 3524426 | 0.00 | 22.09 | 22.09 | PER CU#20-04 | SC01LAW | | | | |
| 2020 | CHURCH DAVID CHURC | 3524426 | 0.00 | 0.58 | 0.58 | PER CU#20-04 | SW | | | | |
| 2020 | CHURCH DAVID CHURC | 3524426 | 0.00 | 1.60 | 1.60 | PER CU#20-04 | SWFW | | | | |
| 2020 | CHURCH DAVID CHURC | 3524426 | 0.00 | 3.59 | 3.59 | PER CU#20-04 | TT | | | | |
| **2020** | **CHURCH DAVID CHURC** | **3524426** | **0.00** | **87.19** | **87.19** | | | | | | |
| 2020 | STACK JAMES ROBERT S | 3524427 | 0.00 | 25.00 | 25.00 | PER CU#20-04 | 067 | | | | |
| 2020 | STACK JAMES ROBERT S | 3524427 | 0.00 | 79.00 | 79.00 | PER CU#20-04 | 131 | | | | |
| 2020 | STACK JAMES ROBERT S | 3524427 | 0.00 | 58.02 | 58.02 | PER CU#20-04 | CO01GEN | | | | |
| 2020 | STACK JAMES ROBERT S | 3524427 | 0.00 | 5.49 | 5.49 | PER CU#20-04 | FRE | | | | |
| 2020 | STACK JAMES ROBERT S | 3524427 | 0.00 | 3.00 | 3.00 | PER CU#20-04 | LIB | | | | |
| 2020 | STACK JAMES ROBERT S | 3524427 | 0.00 | 4.18 | 4.18 | PER CU#20-04 | MOSQ | | | | |
| 2020 | STACK JAMES ROBERT S | 3524427 | 0.00 | 0.61 | 0.61 | PER CU#20-04 | PH | | | | |
| 2020 | STACK JAMES ROBERT S | 3524427 | 0.00 | 14.00 | 14.00 | PER CU#20-04 | SC01CAP | | | | |
| 2020 | STACK JAMES ROBERT S | 3524427 | 0.00 | 6.98 | 6.98 | PER CU#20-04 | SC01DIS | | | | |
| 2020 | STACK JAMES ROBERT S | 3524427 | 0.00 | 34.36 | 34.36 | PER CU#20-04 | SC01LAW | | | | |
| 2020 | STACK JAMES ROBERT S | 3524427 | 0.00 | 0.91 | 0.91 | PER CU#20-04 | SW | | | | |
| 2020 | STACK JAMES ROBERT S | 3524427 | 0.00 | 2.49 | 2.49 | PER CU#20-04 | SWFW | | | | |
| 2020 | STACK JAMES ROBERT S | 3524427 | 0.00 | 5.59 | 5.59 | PER CU#20-04 | TT | | | | |
| **2020** | **STACK JAMES ROBERT S** | **3524427** | **0.00** | **239.63** | **239.63** | | | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3524436 | 0.00 | 4.07 | 4.07 | PER CU#20-01 | 131 | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3524436 | 0.00 | 17,152.77 | 17,152.77 | PER CU#20-01 | CO01GEN | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3524436 | 0.00 | 1,622.42 | 1,622.42 | PER CU#20-01 | FRE | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3524436 | 0.00 | 887.49 | 887.49 | PER CU#20-01 | LIB | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3524436 | 0.00 | 1,235.37 | 1,235.37 | PER CU#20-01 | MOSQ | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3524436 | 0.00 | 179.59 | 179.59 | PER CU#20-01 | PH | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3524436 | 0.00 | 4,138.12 | 4,138.12 | PER CU#20-01 | SC01CAP | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | GULF TO LAKES ASSOCIA | 3524436 | 0.00 | 2,063.54 | 2,063.54 | PER CU#20-01 | SC01DIS | | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3524436 | 0.00 | 10,157.70 | 10,157.70 | PER CU#20-01 | SC01LAW | | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3524436 | 0.00 | 268.70 | 268.70 | PER CU#20-01 | SW | | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3524436 | 0.00 | 736.31 | 736.31 | PER CU#20-01 | SWFW | | | | | |
| 2020 | GULF TO LAKES ASSOCIA | 3524436 | 0.00 | 1,651.94 | 1,651.94 | PER CU#20-01 | TT | | | | | |
| **2020** | **GULF TO LAKES ASSOCI** | **3524436** | **0.00** | **40,098.02** | **40,098.02** | | | | | | | |
| 2020 | PLAY BALL FL LLC | 3524437 | 0.00 | 2,895.01 | 2,895.01 | PER CU#20-01 | CO01GEN | | | | | |
| 2020 | PLAY BALL FL LLC | 3524437 | 0.00 | 273.83 | 273.83 | PER CU#20-01 | FRE | | | | | |
| 2020 | PLAY BALL FL LLC | 3524437 | 0.00 | 149.79 | 149.79 | PER CU#20-01 | LIB | | | | | |
| 2020 | PLAY BALL FL LLC | 3524437 | 0.00 | 208.50 | 208.50 | PER CU#20-01 | MOSQ | | | | | |
| 2020 | PLAY BALL FL LLC | 3524437 | 0.00 | 30.32 | 30.32 | PER CU#20-01 | PH | | | | | |
| 2020 | PLAY BALL FL LLC | 3524437 | 0.00 | 698.42 | 698.42 | PER CU#20-01 | SC01CAP | | | | | |
| 2020 | PLAY BALL FL LLC | 3524437 | 0.00 | 348.28 | 348.28 | PER CU#20-01 | SC01DIS | | | | | |
| 2020 | PLAY BALL FL LLC | 3524437 | 0.00 | 1,714.39 | 1,714.39 | PER CU#20-01 | SC01LAW | | | | | |
| 2020 | PLAY BALL FL LLC | 3524437 | 0.00 | 45.35 | 45.35 | PER CU#20-01 | SW | | | | | |
| 2020 | PLAY BALL FL LLC | 3524437 | 0.00 | 124.27 | 124.27 | PER CU#20-01 | SWFW | | | | | |
| 2020 | PLAY BALL FL LLC | 3524437 | 0.00 | 278.81 | 278.81 | PER CU#20-01 | TT | | | | | |
| **2020** | **PLAY BALL FL LLC** | **3524437** | **0.00** | **6,766.97** | **6,766.97** | | | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524451 | 0.00 | 69.21 | 69.21 | PER CU#20-02 | CO01GEN | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524451 | 0.00 | 6.54 | 6.54 | PER CU#20-02 | FRE | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524451 | 0.00 | 3.58 | 3.58 | PER CU#20-02 | LIB | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524451 | 0.00 | 4.99 | 4.99 | PER CU#20-02 | MOSQ | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524451 | 0.00 | 0.73 | 0.73 | PER CU#20-02 | PH | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524451 | 0.00 | 16.69 | 16.69 | PER CU#20-02 | SC01CAP | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524451 | 0.00 | 8.32 | 8.32 | PER CU#20-02 | SC01DIS | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524451 | 0.00 | 40.98 | 40.98 | PER CU#20-02 | SC01LAW | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524451 | 0.00 | 1.09 | 1.09 | PER CU#20-02 | SW | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524451 | 0.00 | 2.97 | 2.97 | PER CU#20-02 | SWFW | | | | | |
| 2020 | EAST HAMPTON POINT I | 3524451 | 0.00 | 6.67 | 6.67 | PER CU#20-02 | TT | | | | | |
| **2020** | **EAST HAMPTON POINT** | **3524451** | **0.00** | **161.77** | **161.77** | | | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 3524452 | 0.00 | 69.20 | 69.20 | PER CU#20-02 | CO01GEN | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 3524452 | 0.00 | 6.55 | 6.55 | PER CU#20-02 | FRE | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 3524452 | 0.00 | 3.58 | 3.58 | PER CU#20-02 | LIB | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 3524452 | 0.00 | 4.98 | 4.98 | PER CU#20-02 | MOSQ | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 3524452 | 0.00 | 0.72 | 0.72 | PER CU#20-02 | PH | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 3524452 | 0.00 | 16.70 | 16.70 | PER CU#20-02 | SC01CAP | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 3524452 | 0.00 | 8.33 | 8.33 | PER CU#20-02 | SC01DIS | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 3524452 | 0.00 | 40.98 | 40.98 | PER CU#20-02 | SC01LAW | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 3524452 | 0.00 | 1.08 | 1.08 | PER CU#20-02 | SW | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 3524452 | 0.00 | 2.97 | 2.97 | PER CU#20-02 | SWFW | | | | | |
| 2020 | FLORIDA DUNNELLON LI | 3524452 | 0.00 | 6.66 | 6.66 | PER CU#20-02 | TT | | | | | |
| **2020** | **FLORIDA DUNNELLON L** | **3524452** | **0.00** | **161.75** | **161.75** | | | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 0.00 | 183.39 | 183.39 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 0.00 | 235.17 | 235.17 | PER F.S. 196.295 FDOT PARC | INV001 | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 0.00 | 9.49 | 9.49 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |

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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 0.00 | 13.21 | 13.21 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 0.00 | 1.92 | 1.92 | PER F.S. 196.295 FDOT PARC | PH | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 0.00 | 44.24 | 44.24 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 0.00 | 22.07 | 22.07 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 0.00 | 108.60 | 108.60 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 0.00 | 7.87 | 7.87 | PER F.S. 196.295 FDOT PARC | SWFW | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 0.00 | 17.66 | 17.66 | PER F.S. 196.295 FDOT PARC | TT | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 183.39 | 57.84 | -125.55 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 235.17 | 74.17 | -161.00 | PER F.S. 196.295 FDOT PARC | INV001 | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 9.49 | 2.99 | -6.50 | PER F.S. 196.295 FDOT PARC | LIB | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 13.21 | 4.17 | -9.04 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 1.92 | 0.61 | -1.31 | PER F.S. 196.295 FDOT PARC | PH | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 44.24 | 13.95 | -30.29 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 22.07 | 6.96 | -15.11 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 108.60 | 34.25 | -74.35 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 7.87 | 2.48 | -5.39 | PER F.S. 196.295 FDOT PARC | SWFW | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005504 | 17.66 | 5.57 | -12.09 | PER F.S. 196.295 FDOT PARC | TT | | | | |
| **2020** | **STATE OF FLORIDA DEP** | **6005504** | **643.62** | **846.61** | **202.99** | | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.00 | 2.64 | 2.64 | PER F.S. 196.295 FDOT PARC | 131 | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.00 | 14.84 | 14.84 | PER F.S. 196.295 FDOT PARC | 147 | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.00 | 10.46 | 10.46 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.00 | 0.99 | 0.99 | PER F.S. 196.295 FDOT PARC | FRE | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.00 | 0.54 | 0.54 | PER F.S. 196.295 FDOT PARC | LIB | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.00 | 0.76 | 0.76 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.00 | 0.11 | 0.11 | PER F.S. 196.295 FDOT PARC | PH | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.00 | 2.52 | 2.52 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.00 | 1.26 | 1.26 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.00 | 6.19 | 6.19 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.00 | 0.16 | 0.16 | PER F.S. 196.295 FDOT PARC | SW | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.00 | 0.44 | 0.44 | PER F.S. 196.295 FDOT PARC | SWFW | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.00 | 1.00 | 1.00 | PER F.S. 196.295 FDOT PARC | TT | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 10.46 | 6.88 | -3.58 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.99 | 0.65 | -0.34 | PER F.S. 196.295 FDOT PARC | FRE | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.54 | 0.36 | -0.18 | PER F.S. 196.295 FDOT PARC | LIB | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.76 | 0.50 | -0.26 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.11 | 0.07 | -0.04 | PER F.S. 196.295 FDOT PARC | PH | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 2.52 | 1.66 | -0.86 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 1.26 | 0.83 | -0.43 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 6.19 | 4.08 | -2.11 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.16 | 0.11 | -0.05 | PER F.S. 196.295 FDOT PARC | SW | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 0.44 | 0.30 | -0.14 | PER F.S. 196.295 FDOT PARC | SWFW | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005517 | 1.00 | 0.66 | -0.34 | PER F.S. 196.295 FDOT PARC | TT | | | | |
| **2020** | **STATE OF FLORIDA DEP** | **6005517** | **24.43** | **58.01** | **33.58** | | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 0.00 | 184.71 | 184.71 | PER F.S. 196.295 FDOT PARC | 131 | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 0.00 | 85.13 | 85.13 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 0.00 | 8.05 | 8.05 | PER F.S. 196.295 FDOT PARC | FRE | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 0.00 | 4.41 | 4.41 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 0.00 | 6.13 | 6.13 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 0.00 | 0.89 | 0.89 | PER F.S. 196.295 FDOT PARC | PH | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 0.00 | 20.54 | 20.54 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 0.00 | 10.24 | 10.24 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 0.00 | 50.41 | 50.41 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 0.00 | 1.34 | 1.34 | PER F.S. 196.295 FDOT PARC | SW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 0.00 | 3.66 | 3.66 | PER F.S. 196.295 FDOT PARC | SWFW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 0.00 | 8.19 | 8.19 | PER F.S. 196.295 FDOT PARC | TT | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 85.13 | 56.06 | -29.07 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 8.05 | 5.30 | -2.75 | PER F.S. 196.295 FDOT PARC | FRE | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 4.41 | 2.90 | -1.51 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 6.13 | 4.04 | -2.09 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 0.89 | 0.59 | -0.30 | PER F.S. 196.295 FDOT PARC | PH | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 20.54 | 13.53 | -7.01 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 10.24 | 6.74 | -3.50 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 50.41 | 33.20 | -17.21 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 1.34 | 0.88 | -0.46 | PER F.S. 196.295 FDOT PARC | SW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 3.66 | 2.41 | -1.25 | PER F.S. 196.295 FDOT PARC | SWFW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005520 | 8.19 | 5.40 | -2.79 | PER F.S. 196.295 FDOT PARC | TT | | | | | |
| **2020** | **STATE OF FLORIDA DEP** | **6005520** | **198.99** | **514.75** | **315.76** | | | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 0.00 | 2.98 | 2.98 | PER F.S. 196.295 FDTO PARC | 131 | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 0.00 | 15.92 | 15.92 | PER F.S. 196.295 FDTO PARC | 147 | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 0.00 | 138.40 | 138.40 | PER F.S. 196.295 FDTO PARC | CO01GEN | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 0.00 | 13.09 | 13.09 | PER F.S. 196.295 FDTO PARC | FRE | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 0.00 | 7.16 | 7.16 | PER F.S. 196.295 FDTO PARC | LIB | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 0.00 | 9.97 | 9.97 | PER F.S. 196.295 FDTO PARC | MOSQ | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 0.00 | 1.45 | 1.45 | PER F.S. 196.295 FDTO PARC | PH | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 0.00 | 33.39 | 33.39 | PER F.S. 196.295 FDTO PARC | SC01CAP | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 0.00 | 16.65 | 16.65 | PER F.S. 196.295 FDTO PARC | SC01DIS | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 0.00 | 81.96 | 81.96 | PER F.S. 196.295 FDTO PARC | SC01LAW | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 0.00 | 2.17 | 2.17 | PER F.S. 196.295 FDTO PARC | SW | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 0.00 | 5.94 | 5.94 | PER F.S. 196.295 FDTO PARC | SWFW | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 0.00 | 13.32 | 13.32 | PER F.S. 196.295 FDTO PARC | TT | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 138.40 | 102.70 | -35.70 | PER F.S. 196.295 FDTO PARC | CO01GEN | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 13.09 | 9.71 | -3.38 | PER F.S. 196.295 FDTO PARC | FRE | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 7.16 | 5.31 | -1.85 | PER F.S. 196.295 FDTO PARC | LIB | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 9.97 | 7.40 | -2.57 | PER F.S. 196.295 FDTO PARC | MOSQ | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 1.45 | 1.08 | -0.37 | PER F.S. 196.295 FDTO PARC | PH | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 33.39 | 24.78 | -8.61 | PER F.S. 196.295 FDTO PARC | SC01CAP | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 16.65 | 12.35 | -4.30 | PER F.S. 196.295 FDTO PARC | SC01DIS | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 81.96 | 60.82 | -21.14 | PER F.S. 196.295 FDTO PARC | SC01LAW | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 2.17 | 1.61 | -0.56 | PER F.S. 196.295 FDTO PARC | SW | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 5.94 | 4.41 | -1.53 | PER F.S. 196.295 FDTO PARC | SWFW | | | | | |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | STATE OF FLORIDA DEP | 6005533 | 13.32 | 9.89 | -3.43 | PER F.S. 196.295 FDTO PARC | TT | | | | | |
| 2020 | STATE OF FLORIDA DEP | 6005533 | 15.92 | 0.00 | -15.92 | DR-409A - 2020 TAXES - PAR | 147 | | | | | |
| **2020** | **STATE OF FLORIDA DEF** | **6005533** | **339.42** | **582.46** | **243.04** | | | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.00 | 2.98 | 2.98 | PER F.S. 196.295 FDOT PARC | 131 | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.00 | 22.81 | 22.81 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.00 | 2.16 | 2.16 | PER F.S. 196.295 FDOT PARC | FRE | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.00 | 1.18 | 1.18 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.00 | 1.64 | 1.64 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.00 | 0.24 | 0.24 | PER F.S. 196.295 FDOT PARC | PH | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.00 | 5.51 | 5.51 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.00 | 2.75 | 2.75 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.00 | 13.51 | 13.51 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.00 | 0.36 | 0.36 | PER F.S. 196.295 FDOT PARC | SW | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.00 | 0.98 | 0.98 | PER F.S. 196.295 FDOT PARC | SWFW | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.00 | 2.19 | 2.19 | PER F.S. 196.295 FDOT PARC | TT | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 22.81 | 16.93 | -5.88 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 2.16 | 1.60 | -0.56 | PER F.S. 196.295 FDOT PARC | FRE | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 1.18 | 0.88 | -0.30 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 1.64 | 1.22 | -0.42 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.24 | 0.18 | -0.06 | PER F.S. 196.295 FDOT PARC | PH | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 5.51 | 4.08 | -1.43 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 2.75 | 2.04 | -0.71 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 13.51 | 10.03 | -3.48 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.36 | 0.27 | -0.09 | PER F.S. 196.295 FDOT PARC | SW | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 0.98 | 0.73 | -0.25 | PER F.S. 196.295 FDOT PARC | SWFW | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005546 | 2.19 | 1.63 | -0.56 | PER F.S. 196.295 FDOT PARC | TT | | | | | |
| **2020** | **STATE OF FLORIDA DEP.** | **6005546** | **53.33** | **95.90** | **42.57** | | | | | | | |
| 2020 | CITRUS COUNTY ATTN I | 6005559 | 0.00 | 489.43 | 489.43 | PER F.S. 196.295 HOLLAND & | 131 | | | | | |
| **2020** | **CITRUS COUNTY ATTN** | **6005559** | **0.00** | **489.43** | **489.43** | | | | | | | |
| 2020 | CITRUS COUNTY ATTN N | 6005562 | 0.00 | 565.36 | 565.36 | PER F.S. 196.295 HOLLAND & | 131 | | | | | |
| 2020 | CITRUS COUNTY ATTN N | 6005562 | 0.00 | 49.03 | 49.03 | PER F.S. 196.295 HOLLAND & | 147 | | | | | |
| 2020 | CITRUS COUNTY ATTN N | 6005562 | 0.00 | 22.15 | 22.15 | PER F.S. 196.295 HOLLAND & | 148 | | | | | |
| **2020** | **CITRUS COUNTY ATTN I** | **6005562** | **0.00** | **636.54** | **636.54** | | | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005575 | 0.00 | 2.58 | 2.58 | PER F.S. 196.295 FDOT PARC | 131 | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005575 | 0.00 | 18.05 | 18.05 | PER F.S. 196.295 FDOT PARC | 147 | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005575 | 0.00 | 31.09 | 31.09 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005575 | 0.00 | 2.94 | 2.94 | PER F.S. 196.295 FDOT PARC | FRE | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005575 | 0.00 | 1.61 | 1.61 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005575 | 0.00 | 2.24 | 2.24 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005575 | 0.00 | 0.33 | 0.33 | PER F.S. 196.295 FDOT PARC | PH | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005575 | 0.00 | 7.50 | 7.50 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005575 | 0.00 | 3.74 | 3.74 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005575 | 0.00 | 18.41 | 18.41 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005575 | 0.00 | 0.49 | 0.49 | PER F.S. 196.295 FDOT PARC | SW | | | | | |
| 2020 | STATE OF FLORIDA DEP/ | 6005575 | 0.00 | 1.33 | 1.33 | PER F.S. 196.295 FDOT PARC | SWFW | | | | | |

Attachment: Copy of DR502 EI RE Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | STATE OF FLORIDA DEPA | 6005575 | 0.00 | 2.99 | 2.99 | PER F.S. 196.295 FDOT PARC | TT | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005575 | 31.09 | 19.96 | -11.13 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005575 | 2.94 | 1.89 | -1.05 | PER F.S. 196.295 FDOT PARC | FRE | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005575 | 1.61 | 1.03 | -0.58 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005575 | 2.24 | 1.44 | -0.80 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005575 | 0.33 | 0.21 | -0.12 | PER F.S. 196.295 FDOT PARC | PH | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005575 | 7.50 | 4.82 | -2.68 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005575 | 3.74 | 2.40 | -1.34 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005575 | 18.41 | 11.82 | -6.59 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005575 | 0.49 | 0.31 | -0.18 | PER F.S. 196.295 FDOT PARC | SW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005575 | 1.33 | 0.86 | -0.47 | PER F.S. 196.295 FDOT PARC | SWFW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005575 | 2.99 | 1.92 | -1.07 | PER F.S. 196.295 FDOT PARC | TT | | | | | |
| **2020** | **STATE OF FLORIDA DEP** | **6005575** | **72.67** | **139.96** | **67.29** | | | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.00 | 2.58 | 2.58 | PER F.S. 196.295 FDOT PARC | 131 | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.00 | 13.78 | 13.78 | PER F.S. 196.295 FDOT PARC | 147 | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.00 | 2.49 | 2.49 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.00 | 0.24 | 0.24 | PER F.S. 196.295 FDOT PARC | FRE | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.00 | 0.13 | 0.13 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.00 | 0.18 | 0.18 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.00 | 0.03 | 0.03 | PER F.S. 196.295 FDOT PARC | PH | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.00 | 0.60 | 0.60 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.00 | 0.30 | 0.30 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.00 | 1.47 | 1.47 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.00 | 0.04 | 0.04 | PER F.S. 196.295 FDOT PARC | SW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.00 | 0.10 | 0.10 | PER F.S. 196.295 FDOT PARC | SWFW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.00 | 0.24 | 0.24 | PER F.S. 196.295 FDOT PARC | TT | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 2.49 | 1.60 | -0.89 | PER F.S. 196.295 FDOT PARC | CO01GEN | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.24 | 0.15 | -0.09 | PER F.S. 196.295 FDOT PARC | FRE | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.13 | 0.08 | -0.05 | PER F.S. 196.295 FDOT PARC | LIB | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.18 | 0.12 | -0.06 | PER F.S. 196.295 FDOT PARC | MOSQ | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.03 | 0.02 | -0.01 | PER F.S. 196.295 FDOT PARC | PH | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.60 | 0.39 | -0.21 | PER F.S. 196.295 FDOT PARC | SC01CAP | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.30 | 0.19 | -0.11 | PER F.S. 196.295 FDOT PARC | SC01DIS | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 1.47 | 0.95 | -0.52 | PER F.S. 196.295 FDOT PARC | SC01LAW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.04 | 0.03 | -0.01 | PER F.S. 196.295 FDOT PARC | SW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.10 | 0.07 | -0.03 | PER F.S. 196.295 FDOT PARC | SWFW | | | | | |
| 2020 | STATE OF FLORIDA DEPA | 6005588 | 0.24 | 0.15 | -0.09 | PER F.S. 196.295 FDOT PARC | TT | | | | | |
| **2020** | **STATE OF FLORIDA DEP** | **6005588** | **5.82** | **25.93** | **20.11** | | | | | | | |
| **2020** | **CONFIDENTIAL** | | **789,056.53** | **613,067.51** | **-175,989.02** | | | | | | | |

Attachment: Copy of DR502 EI RE Rpt (17175 : List of Discounts, Errors, Double Assessments and

| Roll Yr | Certified Roll Owner Name | Account Number | A: Tax before | B: Tax after ( | C: Penalty | D: Penalty af | Difference | Note | District TC Code |
|---|---|---|---|---|---|---|---|---|---|
| 2020 | WINN DIXIE STORE #2210 SOUTHEAST | 1918936 | 3,695.77 | 3,335.06 | 0.00 | 0.00 | -360.71 | E&I#: 7582 - VAB PET#: 75 - 2020 TA | CO01GEN |
| 2020 | WINN DIXIE STORE #2210 SOUTHEAST | 1918936 | 4,739.18 | 4,276.64 | 0.00 | 0.00 | -462.54 | E&I#: 7582 - VAB PET#: 75 - 2020 TA | INV001 |
| 2020 | WINN DIXIE STORE #2210 SOUTHEAST | 1918936 | 191.22 | 172.56 | 0.00 | 0.00 | -18.66 | E&I#: 7582 - VAB PET#: 75 - 2020 TA | LIB |
| 2020 | WINN DIXIE STORE #2210 SOUTHEAST | 1918936 | 266.17 | 240.20 | 0.00 | 0.00 | -25.97 | E&I#: 7582 - VAB PET#: 75 - 2020 TA | MOSQ |
| 2020 | WINN DIXIE STORE #2210 SOUTHEAST | 1918936 | 38.70 | 34.92 | 0.00 | 0.00 | -3.78 | E&I#: 7582 - VAB PET#: 75 - 2020 TA | PH |
| 2020 | WINN DIXIE STORE #2210 SOUTHEAST | 1918936 | 891.61 | 804.59 | 0.00 | 0.00 | -87.02 | E&I#: 7582 - VAB PET#: 75 - 2020 TA | SC01CAP |
| 2020 | WINN DIXIE STORE #2210 SOUTHEAST | 1918936 | 444.61 | 401.22 | 0.00 | 0.00 | -43.39 | E&I#: 7582 - VAB PET#: 75 - 2020 TA | SC01DIS |
| 2020 | WINN DIXIE STORE #2210 SOUTHEAST | 1918936 | 2,188.60 | 1,974.99 | 0.00 | 0.00 | -213.61 | E&I#: 7582 - VAB PET#: 75 - 2020 TA | SC01LAW |
| 2020 | WINN DIXIE STORE #2210 SOUTHEAST | 1918936 | 158.65 | 143.16 | 0.00 | 0.00 | -15.49 | E&I#: 7582 - VAB PET#: 75 - 2020 TA | SWFW |
| 2020 | WINN DIXIE STORE #2210 SOUTHEAST | 1918936 | 355.93 | 321.19 | 0.00 | 0.00 | -34.74 | E&I#: 7582 - VAB PET#: 75 - 2020 TA | TT |
| **2020** | **WINN DIXIE STORE #2210 SOUTHEAST** | **1918936** | **12,970.44** | **11,704.53** | **0.00** | **0.00** | **-1,265.91** | | |
| 2020 | BALLS REXALL DRUGS | 1919142 | 442.97 | 143.51 | 110.74 | 0.00 | -410.20 | E&I#7399 2020 REC'D 2020 RETURN | CO01GEN |
| 2020 | BALLS REXALL DRUGS | 1919142 | 568.03 | 184.03 | 142.01 | 0.00 | -526.01 | E&I#7399 2020 REC'D 2020 RETURN | INV001 |
| 2020 | BALLS REXALL DRUGS | 1919142 | 22.92 | 7.43 | 5.73 | 0.00 | -21.22 | E&I#7399 2020 REC'D 2020 RETURN | LIB |
| 2020 | BALLS REXALL DRUGS | 1919142 | 31.90 | 10.34 | 7.98 | 0.00 | -29.54 | E&I#7399 2020 REC'D 2020 RETURN | MOSQ |
| 2020 | BALLS REXALL DRUGS | 1919142 | 4.64 | 1.50 | 1.16 | 0.00 | -4.30 | E&I#7399 2020 REC'D 2020 RETURN | PH |
| 2020 | BALLS REXALL DRUGS | 1919142 | 106.87 | 34.62 | 26.71 | 0.00 | -98.96 | E&I#7399 2020 REC'D 2020 RETURN | SC01CAP |
| 2020 | BALLS REXALL DRUGS | 1919142 | 53.29 | 17.27 | 13.32 | 0.00 | -49.34 | E&I#7399 2020 REC'D 2020 RETURN | SC01DIS |
| 2020 | BALLS REXALL DRUGS | 1919142 | 262.32 | 84.99 | 65.58 | 0.00 | -242.91 | E&I#7399 2020 REC'D 2020 RETURN | SC01LAW |
| 2020 | BALLS REXALL DRUGS | 1919142 | 19.02 | 6.16 | 4.75 | 0.00 | -17.61 | E&I#7399 2020 REC'D 2020 RETURN | SWFW |
| 2020 | BALLS REXALL DRUGS | 1919142 | 42.66 | 13.82 | 10.67 | 0.00 | -39.51 | E&I#7399 2020 REC'D 2020 RETURN | TT |
| **2020** | **BALLS REXALL DRUGS** | **1919142** | **1,554.62** | **503.67** | **388.65** | **0.00** | **-1,439.60** | | |
| 2020 | CITRUS UROLOGY CTRL FL UROLOGY S | 1920205 | 140.45 | 0.00 | 35.11 | 0.00 | -175.56 | E&I#: 7803 - 2020 TAXES - DELETE T/ | CO01GEN |
| 2020 | CITRUS UROLOGY CTRL FL UROLOGY S | 1920205 | 180.10 | 0.00 | 45.03 | 0.00 | -225.13 | E&I#: 7803 - 2020 TAXES - DELETE T/ | INV001 |
| 2020 | CITRUS UROLOGY CTRL FL UROLOGY S | 1920205 | 7.26 | 0.00 | 1.82 | 0.00 | -9.08 | E&I#: 7803 - 2020 TAXES - DELETE T/ | LIB |
| 2020 | CITRUS UROLOGY CTRL FL UROLOGY S | 1920205 | 10.11 | 0.00 | 2.53 | 0.00 | -12.64 | E&I#: 7803 - 2020 TAXES - DELETE T/ | MOSQ |
| 2020 | CITRUS UROLOGY CTRL FL UROLOGY S | 1920205 | 1.47 | 0.00 | 0.37 | 0.00 | -1.84 | E&I#: 7803 - 2020 TAXES - DELETE T/ | PH |
| 2020 | CITRUS UROLOGY CTRL FL UROLOGY S | 1920205 | 33.88 | 0.00 | 8.47 | 0.00 | -42.35 | E&I#: 7803 - 2020 TAXES - DELETE T/ | SC01CAP |
| 2020 | CITRUS UROLOGY CTRL FL UROLOGY S | 1920205 | 16.90 | 0.00 | 4.22 | 0.00 | -21.12 | E&I#: 7803 - 2020 TAXES - DELETE T/ | SC01DIS |
| 2020 | CITRUS UROLOGY CTRL FL UROLOGY S | 1920205 | 83.17 | 0.00 | 20.79 | 0.00 | -103.96 | E&I#: 7803 - 2020 TAXES - DELETE T/ | SC01LAW |
| 2020 | CITRUS UROLOGY CTRL FL UROLOGY S | 1920205 | 6.03 | 0.00 | 1.51 | 0.00 | -7.54 | E&I#: 7803 - 2020 TAXES - DELETE T/ | SWFW |
| 2020 | CITRUS UROLOGY CTRL FL UROLOGY S | 1920205 | 13.53 | 0.00 | 3.38 | 0.00 | -16.91 | E&I#: 7803 - 2020 TAXES - DELETE T/ | TT |
| **2020** | **CITRUS UROLOGY CTRL FL UROLOGY S** | **1920205** | **492.90** | **0.00** | **123.23** | **0.00** | **-616.13** | | |
| 2020 | WINN DIXIE STORE #2445 SOUTHEAST | 1920418 | 2,092.05 | 1,810.84 | 0.00 | 0.00 | -281.21 | E&I#: 7583 - VAB PET#: 76 - 2020 TA | CO01GEN |
| 2020 | WINN DIXIE STORE #2445 SOUTHEAST | 1920418 | 2,682.70 | 2,322.09 | 0.00 | 0.00 | -360.61 | E&I#: 7583 - VAB PET#: 76 - 2020 TA | INV001 |
| 2020 | WINN DIXIE STORE #2445 SOUTHEAST | 1920418 | 108.24 | 93.69 | 0.00 | 0.00 | -14.55 | E&I#: 7583 - VAB PET#: 76 - 2020 TA | LIB |
| 2020 | WINN DIXIE STORE #2445 SOUTHEAST | 1920418 | 150.67 | 130.42 | 0.00 | 0.00 | -20.25 | E&I#: 7583 - VAB PET#: 76 - 2020 TA | MOSQ |
| 2020 | WINN DIXIE STORE #2445 SOUTHEAST | 1920418 | 21.90 | 18.96 | 0.00 | 0.00 | -2.94 | E&I#: 7583 - VAB PET#: 76 - 2020 TA | PH |
| 2020 | WINN DIXIE STORE #2445 SOUTHEAST | 1920418 | 504.71 | 436.87 | 0.00 | 0.00 | -67.84 | E&I#: 7583 - VAB PET#: 76 - 2020 TA | SC01CAP |
| 2020 | WINN DIXIE STORE #2445 SOUTHEAST | 1920418 | 251.68 | 217.85 | 0.00 | 0.00 | -33.83 | E&I#: 7583 - VAB PET#: 76 - 2020 TA | SC01DIS |
| 2020 | WINN DIXIE STORE #2445 SOUTHEAST | 1920418 | 1,238.89 | 1,072.36 | 0.00 | 0.00 | -166.53 | E&I#: 7583 - VAB PET#: 76 - 2020 TA | SC01LAW |
| 2020 | WINN DIXIE STORE #2445 SOUTHEAST | 1920418 | 89.80 | 77.73 | 0.00 | 0.00 | -12.07 | E&I#: 7583 - VAB PET#: 76 - 2020 TA | SWFW |

Attachment: Copy of DR502 EI TPP Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2020 | WINN DIXIE STORE #2445 SOUTHEAST | 1920418 | 201.48 | 174.40 | 0.00 | 0.00 | -27.08 | E&I#: 7583 - VAB PET#: 76 - 2020 TA | TT |
| **2020** | **WINN DIXIE STORE #2445 SOUTHEAST** | **1920418** | **7,342.12** | **6,355.21** | **0.00** | **0.00** | **-986.91** | | |
| 2020 | L K Q CRYSTAL RIVER INC | 2279273 | 9,656.90 | 8,716.76 | 0.00 | 0.00 | -940.14 | E&I#: 7580 - VAB PET#: 69 - 2020 TA | CO01GEN |
| 2020 | L K Q CRYSTAL RIVER INC | 2279273 | 913.41 | 824.49 | 0.00 | 0.00 | -88.92 | E&I#: 7580 - VAB PET#: 69 - 2020 TA | FRE |
| 2020 | L K Q CRYSTAL RIVER INC | 2279273 | 499.65 | 451.01 | 0.00 | 0.00 | -48.64 | E&I#: 7580 - VAB PET#: 69 - 2020 TA | LIB |
| 2020 | L K Q CRYSTAL RIVER INC | 2279273 | 695.50 | 627.79 | 0.00 | 0.00 | -67.71 | E&I#: 7580 - VAB PET#: 69 - 2020 TA | MOSQ |
| 2020 | L K Q CRYSTAL RIVER INC | 2279273 | 101.11 | 91.27 | 0.00 | 0.00 | -9.84 | E&I#: 7580 - VAB PET#: 69 - 2020 TA | PH |
| 2020 | L K Q CRYSTAL RIVER INC | 2279273 | 2,329.73 | 2,102.93 | 0.00 | 0.00 | -226.80 | E&I#: 7580 - VAB PET#: 69 - 2020 TA | SC01CAP |
| 2020 | L K Q CRYSTAL RIVER INC | 2279273 | 1,161.76 | 1,048.66 | 0.00 | 0.00 | -113.10 | E&I#: 7580 - VAB PET#: 69 - 2020 TA | SC01DIS |
| 2020 | L K Q CRYSTAL RIVER INC | 2279273 | 5,718.72 | 5,161.98 | 0.00 | 0.00 | -556.74 | E&I#: 7580 - VAB PET#: 69 - 2020 TA | SC01LAW |
| 2020 | L K Q CRYSTAL RIVER INC | 2279273 | 151.28 | 136.55 | 0.00 | 0.00 | -14.73 | E&I#: 7580 - VAB PET#: 69 - 2020 TA | SW |
| 2020 | L K Q CRYSTAL RIVER INC | 2279273 | 414.54 | 374.18 | 0.00 | 0.00 | -40.36 | E&I#: 7580 - VAB PET#: 69 - 2020 TA | SWFW |
| 2020 | L K Q CRYSTAL RIVER INC | 2279273 | 930.03 | 839.49 | 0.00 | 0.00 | -90.54 | E&I#: 7580 - VAB PET#: 69 - 2020 TA | TT |
| **2020** | **L K Q CRYSTAL RIVER INC** | **2279273** | **22,572.63** | **20,375.11** | **0.00** | **0.00** | **-2,197.52** | | |
| 2020 | MAC 1 SIGNS LLC | 2352655 | 1,025.90 | 69.94 | 0.00 | 0.00 | -955.96 | E&I#: 7904 - 2020 TAXES - ADDED A | CO01GEN |
| 2020 | MAC 1 SIGNS LLC | 2352655 | 97.04 | 6.61 | 0.00 | 0.00 | -90.43 | E&I#: 7904 - 2020 TAXES - ADDED A | FRE |
| 2020 | MAC 1 SIGNS LLC | 2352655 | 53.08 | 3.62 | 0.00 | 0.00 | -49.46 | E&I#: 7904 - 2020 TAXES - ADDED A | LIB |
| 2020 | MAC 1 SIGNS LLC | 2352655 | 73.89 | 5.04 | 0.00 | 0.00 | -68.85 | E&I#: 7904 - 2020 TAXES - ADDED A | MOSQ |
| 2020 | MAC 1 SIGNS LLC | 2352655 | 10.74 | 0.73 | 0.00 | 0.00 | -10.01 | E&I#: 7904 - 2020 TAXES - ADDED A | PH |
| 2020 | MAC 1 SIGNS LLC | 2352655 | 247.50 | 16.87 | 0.00 | 0.00 | -230.63 | E&I#: 7904 - 2020 TAXES - ADDED A | SC01CAP |
| 2020 | MAC 1 SIGNS LLC | 2352655 | 123.42 | 8.41 | 0.00 | 0.00 | -115.01 | E&I#: 7904 - 2020 TAXES - ADDED A | SC01DIS |
| 2020 | MAC 1 SIGNS LLC | 2352655 | 607.53 | 41.42 | 0.00 | 0.00 | -566.11 | E&I#: 7904 - 2020 TAXES - ADDED A | SC01LAW |
| 2020 | MAC 1 SIGNS LLC | 2352655 | 16.07 | 1.10 | 0.00 | 0.00 | -14.97 | E&I#: 7904 - 2020 TAXES - ADDED A | SW |
| 2020 | MAC 1 SIGNS LLC | 2352655 | 44.04 | 3.00 | 0.00 | 0.00 | -41.04 | E&I#: 7904 - 2020 TAXES - ADDED A | SWFW |
| 2020 | MAC 1 SIGNS LLC | 2352655 | 98.80 | 6.74 | 0.00 | 0.00 | -92.06 | E&I#: 7904 - 2020 TAXES - ADDED A | TT |
| **2020** | **MAC 1 SIGNS LLC** | **2352655** | **2,398.01** | **163.48** | **0.00** | **0.00** | **-2,234.53** | | |
| 2020 | WINN DIXIE STORE #2421 SOUTHEAST | 2522925 | 3,236.14 | 2,927.80 | 0.00 | 0.00 | -308.34 | E&I#: 7584 - VAB PET#: 77 - 2020 TA | CO01GEN |
| 2020 | WINN DIXIE STORE #2421 SOUTHEAST | 2522925 | 2,498.30 | 2,260.27 | 0.00 | 0.00 | -238.03 | E&I#: 7584 - VAB PET#: 77 - 2020 TA | CRYR |
| 2020 | WINN DIXIE STORE #2421 SOUTHEAST | 2522925 | 167.44 | 151.48 | 0.00 | 0.00 | -15.96 | E&I#: 7584 - VAB PET#: 77 - 2020 TA | LIB |
| 2020 | WINN DIXIE STORE #2421 SOUTHEAST | 2522925 | 233.07 | 210.86 | 0.00 | 0.00 | -22.21 | E&I#: 7584 - VAB PET#: 77 - 2020 TA | MOSQ |
| 2020 | WINN DIXIE STORE #2421 SOUTHEAST | 2522925 | 33.88 | 30.65 | 0.00 | 0.00 | -3.23 | E&I#: 7584 - VAB PET#: 77 - 2020 TA | PH |
| 2020 | WINN DIXIE STORE #2421 SOUTHEAST | 2522925 | 780.72 | 706.33 | 0.00 | 0.00 | -74.39 | E&I#: 7584 - VAB PET#: 77 - 2020 TA | SC01CAP |
| 2020 | WINN DIXIE STORE #2421 SOUTHEAST | 2522925 | 389.32 | 352.22 | 0.00 | 0.00 | -37.10 | E&I#: 7584 - VAB PET#: 77 - 2020 TA | SC01DIS |
| 2020 | WINN DIXIE STORE #2421 SOUTHEAST | 2522925 | 1,916.41 | 1,733.81 | 0.00 | 0.00 | -182.60 | E&I#: 7584 - VAB PET#: 77 - 2020 TA | SC01LAW |
| 2020 | WINN DIXIE STORE #2421 SOUTHEAST | 2522925 | 138.92 | 125.68 | 0.00 | 0.00 | -13.24 | E&I#: 7584 - VAB PET#: 77 - 2020 TA | SWFW |
| 2020 | WINN DIXIE STORE #2421 SOUTHEAST | 2522925 | 311.66 | 281.97 | 0.00 | 0.00 | -29.69 | E&I#: 7584 - VAB PET#: 77 - 2020 TA | TT |
| **2020** | **WINN DIXIE STORE #2421 SOUTHEAST** | **2522925** | **9,705.86** | **8,781.07** | **0.00** | **0.00** | **-924.79** | | |
| 2020 | WINN DIXIE STORE #2223 SOUTHEAST | 2526319 | 3,618.06 | 3,225.99 | 0.00 | 0.00 | -392.07 | E&I#: 7585 - VAB PET#: 78 - 2020 TA | CO01GEN |
| 2020 | WINN DIXIE STORE #2223 SOUTHEAST | 2526319 | 342.22 | 305.13 | 0.00 | 0.00 | -37.09 | E&I#: 7585 - VAB PET#: 78 - 2020 TA | FRE |
| 2020 | WINN DIXIE STORE #2223 SOUTHEAST | 2526319 | 774.34 | 690.43 | 0.00 | 0.00 | -83.91 | E&I#: 7585 - VAB PET#: 78 - 2020 TA | HSWD007 |
| 2020 | WINN DIXIE STORE #2223 SOUTHEAST | 2526319 | 187.20 | 166.91 | 0.00 | 0.00 | -20.29 | E&I#: 7585 - VAB PET#: 78 - 2020 TA | LIB |
| 2020 | WINN DIXIE STORE #2223 SOUTHEAST | 2526319 | 260.58 | 232.34 | 0.00 | 0.00 | -28.24 | E&I#: 7585 - VAB PET#: 78 - 2020 TA | MOSQ |
| 2020 | WINN DIXIE STORE #2223 SOUTHEAST | 2526319 | 37.88 | 33.78 | 0.00 | 0.00 | -4.10 | E&I#: 7585 - VAB PET#: 78 - 2020 TA | PH |

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|---|---|---|---|---|---|---|---|---|---|
| 2020 | WINN DIXIE STORE #2223 SOUTHEAST | 2526319 | 872.86 | 778.27 | 0.00 | 0.00 | -94.59 | E&I#: 7585 - VAB PET#: 78 - 2020 TA | SC01CAP |
| 2020 | WINN DIXIE STORE #2223 SOUTHEAST | 2526319 | 435.27 | 388.10 | 0.00 | 0.00 | -47.17 | E&I#: 7585 - VAB PET#: 78 - 2020 TA | SC01DIS |
| 2020 | WINN DIXIE STORE #2223 SOUTHEAST | 2526319 | 2,142.58 | 1,910.40 | 0.00 | 0.00 | -232.18 | E&I#: 7585 - VAB PET#: 78 - 2020 TA | SC01LAW |
| 2020 | WINN DIXIE STORE #2223 SOUTHEAST | 2526319 | 56.68 | 50.54 | 0.00 | 0.00 | -6.14 | E&I#: 7585 - VAB PET#: 78 - 2020 TA | SW |
| 2020 | WINN DIXIE STORE #2223 SOUTHEAST | 2526319 | 155.31 | 138.48 | 0.00 | 0.00 | -16.83 | E&I#: 7585 - VAB PET#: 78 - 2020 TA | SWFW |
| 2020 | WINN DIXIE STORE #2223 SOUTHEAST | 2526319 | 348.45 | 310.69 | 0.00 | 0.00 | -37.76 | E&I#: 7585 - VAB PET#: 78 - 2020 TA | TT |
| **2020** | **WINN DIXIE STORE #2223 SOUTHEAST** | **2526319** | **9,231.43** | **8,231.06** | **0.00** | **0.00** | **-1,000.37** | | |
| 2020 | WINN DIXIE STORE #2220 SOUTHEAST | 2526351 | 5,088.00 | 4,752.19 | 0.00 | 0.00 | -335.81 | E&I#: 7586 - VAB PET#: 79 - 2020 TA | CO01GEN |
| 2020 | WINN DIXIE STORE #2220 SOUTHEAST | 2526351 | 481.26 | 449.49 | 0.00 | 0.00 | -31.77 | E&I#: 7586 - VAB PET#: 79 - 2020 TA | FRE |
| 2020 | WINN DIXIE STORE #2220 SOUTHEAST | 2526351 | 263.25 | 245.88 | 0.00 | 0.00 | -17.37 | E&I#: 7586 - VAB PET#: 79 - 2020 TA | LIB |
| 2020 | WINN DIXIE STORE #2220 SOUTHEAST | 2526351 | 366.44 | 342.26 | 0.00 | 0.00 | -24.18 | E&I#: 7586 - VAB PET#: 79 - 2020 TA | MOSQ |
| 2020 | WINN DIXIE STORE #2220 SOUTHEAST | 2526351 | 53.27 | 49.76 | 0.00 | 0.00 | -3.51 | E&I#: 7586 - VAB PET#: 79 - 2020 TA | PH |
| 2020 | WINN DIXIE STORE #2220 SOUTHEAST | 2526351 | 1,227.48 | 1,146.47 | 0.00 | 0.00 | -81.01 | E&I#: 7586 - VAB PET#: 79 - 2020 TA | SC01CAP |
| 2020 | WINN DIXIE STORE #2220 SOUTHEAST | 2526351 | 612.10 | 571.71 | 0.00 | 0.00 | -40.39 | E&I#: 7586 - VAB PET#: 79 - 2020 TA | SC01DIS |
| 2020 | WINN DIXIE STORE #2220 SOUTHEAST | 2526351 | 3,013.06 | 2,814.20 | 0.00 | 0.00 | -198.86 | E&I#: 7586 - VAB PET#: 79 - 2020 TA | SC01LAW |
| 2020 | WINN DIXIE STORE #2220 SOUTHEAST | 2526351 | 79.70 | 74.44 | 0.00 | 0.00 | -5.26 | E&I#: 7586 - VAB PET#: 79 - 2020 TA | SW |
| 2020 | WINN DIXIE STORE #2220 SOUTHEAST | 2526351 | 218.41 | 203.99 | 0.00 | 0.00 | -14.42 | E&I#: 7586 - VAB PET#: 79 - 2020 TA | SWFW |
| 2020 | WINN DIXIE STORE #2220 SOUTHEAST | 2526351 | 490.01 | 457.67 | 0.00 | 0.00 | -32.34 | E&I#: 7586 - VAB PET#: 79 - 2020 TA | TT |
| **2020** | **WINN DIXIE STORE #2220 SOUTHEAST** | **2526351** | **11,892.98** | **11,108.06** | **0.00** | **0.00** | **-784.92** | | |
| 2020 | RIVERHAVEN VILLAGE COMMUNITY CL | 2552042 | 206.95 | 86.35 | 51.74 | 0.00 | -172.34 | E&I#7370 - 2020 TAXES - FILED RETU | CO01GEN |
| 2020 | RIVERHAVEN VILLAGE COMMUNITY CL | 2552042 | 19.58 | 8.17 | 4.89 | 0.00 | -16.30 | E&I#7370 - 2020 TAXES - FILED RETU | FRE |
| 2020 | RIVERHAVEN VILLAGE COMMUNITY CL | 2552042 | 44.29 | 18.48 | 11.08 | 0.00 | -36.89 | E&I#7370 - 2020 TAXES - FILED RETU | HSWD007 |
| 2020 | RIVERHAVEN VILLAGE COMMUNITY CL | 2552042 | 10.70 | 4.47 | 2.68 | 0.00 | -8.91 | E&I#7370 - 2020 TAXES - FILED RETU | LIB |
| 2020 | RIVERHAVEN VILLAGE COMMUNITY CL | 2552042 | 14.90 | 6.22 | 3.73 | 0.00 | -12.41 | E&I#7370 - 2020 TAXES - FILED RETU | MOSQ |
| 2020 | RIVERHAVEN VILLAGE COMMUNITY CL | 2552042 | 2.17 | 0.90 | 0.54 | 0.00 | -1.81 | E&I#7370 - 2020 TAXES - FILED RETU | PH |
| 2020 | RIVERHAVEN VILLAGE COMMUNITY CL | 2552042 | 49.93 | 20.83 | 12.48 | 0.00 | -41.58 | E&I#7370 - 2020 TAXES - FILED RETU | SC01CAP |
| 2020 | RIVERHAVEN VILLAGE COMMUNITY CL | 2552042 | 24.90 | 10.39 | 6.22 | 0.00 | -20.73 | E&I#7370 - 2020 TAXES - FILED RETU | SC01DIS |
| 2020 | RIVERHAVEN VILLAGE COMMUNITY CL | 2552042 | 122.55 | 51.14 | 30.64 | 0.00 | -102.05 | E&I#7370 - 2020 TAXES - FILED RETU | SC01LAW |
| 2020 | RIVERHAVEN VILLAGE COMMUNITY CL | 2552042 | 3.24 | 1.35 | 0.81 | 0.00 | -2.70 | E&I#7370 - 2020 TAXES - FILED RETU | SW |
| 2020 | RIVERHAVEN VILLAGE COMMUNITY CL | 2552042 | 8.88 | 3.71 | 2.22 | 0.00 | -7.39 | E&I#7370 - 2020 TAXES - FILED RETU | SWFW |
| 2020 | RIVERHAVEN VILLAGE COMMUNITY CL | 2552042 | 19.93 | 8.32 | 4.98 | 0.00 | -16.59 | E&I#7370 - 2020 TAXES - FILED RETU | TT |
| **2020** | **RIVERHAVEN VILLAGE COMMUNITY C** | **2552042** | **528.02** | **220.33** | **132.01** | **0.00** | **-439.70** | | |
| 2020 | HIGHLANDS COASTAL | 2717190 | 110.01 | 0.00 | 0.00 | 0.00 | -110.01 | E&I#7405 2020 DELETE FROM 2020 | CO01GEN |
| 2020 | HIGHLANDS COASTAL | 2717190 | 10.41 | 0.00 | 0.00 | 0.00 | -10.41 | E&I#7405 2020 DELETE FROM 2020 | FRE |
| 2020 | HIGHLANDS COASTAL | 2717190 | 5.69 | 0.00 | 0.00 | 0.00 | -5.69 | E&I#7405 2020 DELETE FROM 2020 | LIB |
| 2020 | HIGHLANDS COASTAL | 2717190 | 7.92 | 0.00 | 0.00 | 0.00 | -7.92 | E&I#7405 2020 DELETE FROM 2020 | MOSQ |
| 2020 | HIGHLANDS COASTAL | 2717190 | 1.15 | 0.00 | 0.00 | 0.00 | -1.15 | E&I#7405 2020 DELETE FROM 2020 | PH |
| 2020 | HIGHLANDS COASTAL | 2717190 | 26.54 | 0.00 | 0.00 | 0.00 | -26.54 | E&I#7405 2020 DELETE FROM 2020 | SC01CAP |
| 2020 | HIGHLANDS COASTAL | 2717190 | 13.23 | 0.00 | 0.00 | 0.00 | -13.23 | E&I#7405 2020 DELETE FROM 2020 | SC01DIS |
| 2020 | HIGHLANDS COASTAL | 2717190 | 65.15 | 0.00 | 0.00 | 0.00 | -65.15 | E&I#7405 2020 DELETE FROM 2020 | SC01LAW |
| 2020 | HIGHLANDS COASTAL | 2717190 | 1.72 | 0.00 | 0.00 | 0.00 | -1.72 | E&I#7405 2020 DELETE FROM 2020 | SW |
| 2020 | HIGHLANDS COASTAL | 2717190 | 4.72 | 0.00 | 0.00 | 0.00 | -4.72 | E&I#7405 2020 DELETE FROM 2020 | SWFW |
| 2020 | HIGHLANDS COASTAL | 2717190 | 10.59 | 0.00 | 0.00 | 0.00 | -10.59 | E&I#7405 2020 DELETE FROM 2020 | TT |

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|---|---|---|---|---|---|---|---|---|---|
| **2020** | **HIGHLANDS COASTAL** | **2717190** | **257.13** | **0.00** | **0.00** | **0.00** | **-257.13** | | |
| 2020 | DREW DONNA L | 2731486 | 17.91 | 0.00 | 0.00 | 0.00 | -17.91 | E&I#: 7736 - 2020 TAXES - ADD TPP | CO01GEN |
| 2020 | DREW DONNA L | 2731486 | 1.69 | 0.00 | 0.00 | 0.00 | -1.69 | E&I#: 7736 - 2020 TAXES - ADD TPP | FRE |
| 2020 | DREW DONNA L | 2731486 | 0.93 | 0.00 | 0.00 | 0.00 | -0.93 | E&I#: 7736 - 2020 TAXES - ADD TPP | LIB |
| 2020 | DREW DONNA L | 2731486 | 1.29 | 0.00 | 0.00 | 0.00 | -1.29 | E&I#: 7736 - 2020 TAXES - ADD TPP | MOSQ |
| 2020 | DREW DONNA L | 2731486 | 0.19 | 0.00 | 0.00 | 0.00 | -0.19 | E&I#: 7736 - 2020 TAXES - ADD TPP | PH |
| 2020 | DREW DONNA L | 2731486 | 4.32 | 0.00 | 0.00 | 0.00 | -4.32 | E&I#: 7736 - 2020 TAXES - ADD TPP | SC01CAP |
| 2020 | DREW DONNA L | 2731486 | 2.15 | 0.00 | 0.00 | 0.00 | -2.15 | E&I#: 7736 - 2020 TAXES - ADD TPP | SC01DIS |
| 2020 | DREW DONNA L | 2731486 | 10.60 | 0.00 | 0.00 | 0.00 | -10.60 | E&I#: 7736 - 2020 TAXES - ADD TPP | SC01LAW |
| 2020 | DREW DONNA L | 2731486 | 0.28 | 0.00 | 0.00 | 0.00 | -0.28 | E&I#: 7736 - 2020 TAXES - ADD TPP | SW |
| 2020 | DREW DONNA L | 2731486 | 0.77 | 0.00 | 0.00 | 0.00 | -0.77 | E&I#: 7736 - 2020 TAXES - ADD TPP | SWFW |
| 2020 | DREW DONNA L | 2731486 | 1.72 | 0.00 | 0.00 | 0.00 | -1.72 | E&I#: 7736 - 2020 TAXES - ADD TPP | TT |
| **2020** | **DREW DONNA L** | **2731486** | **41.85** | **0.00** | **0.00** | **0.00** | **-41.85** | | |
| 2020 | ADVANTAGE DIRECT MAIL MARKETINC | 2805081 | 173.70 | 0.00 | 43.42 | 0.00 | -217.12 | E&I#7394 - 2020 TAXES - BUSINESS ( | CO01GEN |
| 2020 | ADVANTAGE DIRECT MAIL MARKETINC | 2805081 | 16.43 | 0.00 | 4.11 | 0.00 | -20.54 | E&I#7394 - 2020 TAXES - BUSINESS ( | FRE |
| 2020 | ADVANTAGE DIRECT MAIL MARKETINC | 2805081 | 8.98 | 0.00 | 2.25 | 0.00 | -11.23 | E&I#7394 - 2020 TAXES - BUSINESS ( | LIB |
| 2020 | ADVANTAGE DIRECT MAIL MARKETINC | 2805081 | 12.51 | 0.00 | 3.13 | 0.00 | -15.64 | E&I#7394 - 2020 TAXES - BUSINESS ( | MOSQ |
| 2020 | ADVANTAGE DIRECT MAIL MARKETINC | 2805081 | 1.82 | 0.00 | 0.45 | 0.00 | -2.27 | E&I#7394 - 2020 TAXES - BUSINESS ( | PH |
| 2020 | ADVANTAGE DIRECT MAIL MARKETINC | 2805081 | 41.90 | 0.00 | 10.48 | 0.00 | -52.38 | E&I#7394 - 2020 TAXES - BUSINESS ( | SC01CAP |
| 2020 | ADVANTAGE DIRECT MAIL MARKETINC | 2805081 | 20.90 | 0.00 | 5.22 | 0.00 | -26.12 | E&I#7394 - 2020 TAXES - BUSINESS ( | SC01DIS |
| 2020 | ADVANTAGE DIRECT MAIL MARKETINC | 2805081 | 102.86 | 0.00 | 25.72 | 0.00 | -128.58 | E&I#7394 - 2020 TAXES - BUSINESS ( | SC01LAW |
| 2020 | ADVANTAGE DIRECT MAIL MARKETINC | 2805081 | 2.72 | 0.00 | 0.68 | 0.00 | -3.40 | E&I#7394 - 2020 TAXES - BUSINESS ( | SW |
| 2020 | ADVANTAGE DIRECT MAIL MARKETINC | 2805081 | 7.46 | 0.00 | 1.86 | 0.00 | -9.32 | E&I#7394 - 2020 TAXES - BUSINESS ( | SWFW |
| 2020 | ADVANTAGE DIRECT MAIL MARKETINC | 2805081 | 16.73 | 0.00 | 4.18 | 0.00 | -20.91 | E&I#7394 - 2020 TAXES - BUSINESS ( | TT |
| **2020** | **ADVANTAGE DIRECT MAIL MARKETIN** | **2805081** | **406.01** | **0.00** | **101.50** | **0.00** | **-507.51** | | |
| 2020 | TEXACO FOOD MART JAN KING INC | 2878061 | 435.23 | 0.00 | 108.81 | 0.00 | -544.04 | E&I#7372 - 2020 TAXES - FILED RETU | CO01GEN |
| 2020 | TEXACO FOOD MART JAN KING INC | 2878061 | 41.17 | 0.00 | 10.29 | 0.00 | -51.46 | E&I#7372 - 2020 TAXES - FILED RETU | FRE |
| 2020 | TEXACO FOOD MART JAN KING INC | 2878061 | 22.52 | 0.00 | 5.63 | 0.00 | -28.15 | E&I#7372 - 2020 TAXES - FILED RETU | LIB |
| 2020 | TEXACO FOOD MART JAN KING INC | 2878061 | 31.34 | 0.00 | 7.84 | 0.00 | -39.18 | E&I#7372 - 2020 TAXES - FILED RETU | MOSQ |
| 2020 | TEXACO FOOD MART JAN KING INC | 2878061 | 4.56 | 0.00 | 1.14 | 0.00 | -5.70 | E&I#7372 - 2020 TAXES - FILED RETU | PH |
| 2020 | TEXACO FOOD MART JAN KING INC | 2878061 | 105.00 | 0.00 | 26.25 | 0.00 | -131.25 | E&I#7372 - 2020 TAXES - FILED RETU | SC01CAP |
| 2020 | TEXACO FOOD MART JAN KING INC | 2878061 | 52.36 | 0.00 | 13.09 | 0.00 | -65.45 | E&I#7372 - 2020 TAXES - FILED RETU | SC01DIS |
| 2020 | TEXACO FOOD MART JAN KING INC | 2878061 | 257.74 | 0.00 | 64.44 | 0.00 | -322.18 | E&I#7372 - 2020 TAXES - FILED RETU | SC01LAW |
| 2020 | TEXACO FOOD MART JAN KING INC | 2878061 | 6.82 | 0.00 | 1.70 | 0.00 | -8.52 | E&I#7372 - 2020 TAXES - FILED RETU | SW |
| 2020 | TEXACO FOOD MART JAN KING INC | 2878061 | 18.68 | 0.00 | 4.67 | 0.00 | -23.35 | E&I#7372 - 2020 TAXES - FILED RETU | SWFW |
| 2020 | TEXACO FOOD MART JAN KING INC | 2878061 | 41.92 | 0.00 | 10.48 | 0.00 | -52.40 | E&I#7372 - 2020 TAXES - FILED RETU | TT |
| **2020** | **TEXACO FOOD MART JAN KING INC** | **2878061** | **1,017.34** | **0.00** | **254.34** | **0.00** | **-1,271.68** | | |
| 2020 | HANDS TO PAWS | 3143451 | 31.09 | 0.00 | 7.77 | 0.00 | -38.86 | E&I#: 7817 - 2020 TAXES - DELETE D | CO01GEN |
| 2020 | HANDS TO PAWS | 3143451 | 2.94 | 0.00 | 0.74 | 0.00 | -3.68 | E&I#: 7817 - 2020 TAXES - DELETE D | FRE |
| 2020 | HANDS TO PAWS | 3143451 | 1.61 | 0.00 | 0.40 | 0.00 | -2.01 | E&I#: 7817 - 2020 TAXES - DELETE D | LIB |
| 2020 | HANDS TO PAWS | 3143451 | 2.24 | 0.00 | 0.56 | 0.00 | -2.80 | E&I#: 7817 - 2020 TAXES - DELETE D | MOSQ |
| 2020 | HANDS TO PAWS | 3143451 | 0.33 | 0.00 | 0.08 | 0.00 | -0.41 | E&I#: 7817 - 2020 TAXES - DELETE D | PH |
| 2020 | HANDS TO PAWS | 3143451 | 7.50 | 0.00 | 1.88 | 0.00 | -9.38 | E&I#: 7817 - 2020 TAXES - DELETE D | SC01CAP |

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|---|---|---|---|---|---|---|---|---|---|
| 2020 | HANDS TO PAWS | 3143451 | 3.74 | 0.00 | 0.94 | 0.00 | -4.68 | E&I#: 7817 - 2020 TAXES - DELETE D | SC01DIS |
| 2020 | HANDS TO PAWS | 3143451 | 18.41 | 0.00 | 4.60 | 0.00 | -23.01 | E&I#: 7817 - 2020 TAXES - DELETE D | SC01LAW |
| 2020 | HANDS TO PAWS | 3143451 | 0.49 | 0.00 | 0.12 | 0.00 | -0.61 | E&I#: 7817 - 2020 TAXES - DELETE D | SW |
| 2020 | HANDS TO PAWS | 3143451 | 1.34 | 0.00 | 0.33 | 0.00 | -1.67 | E&I#: 7817 - 2020 TAXES - DELETE D | SWFW |
| 2020 | HANDS TO PAWS | 3143451 | 2.99 | 0.00 | 0.75 | 0.00 | -3.74 | E&I#: 7817 - 2020 TAXES - DELETE D | TT |
| **2020** | **HANDS TO PAWS** | **3143451** | **72.68** | **0.00** | **18.17** | **0.00** | **-90.85** | | |
| 2020 | HIGHWAY INVESTMENT ET AL %INDEP | 3237005 | 157.72 | 33.36 | 39.43 | 8.34 | -155.45 | E&I#: 7901 - 2020 TAXES - RETURN L | CO01GEN |
| 2020 | HIGHWAY INVESTMENT ET AL %INDEP | 3237005 | 121.76 | 25.76 | 30.44 | 6.44 | -120.00 | E&I#: 7901 - 2020 TAXES - RETURN L | CRYR |
| 2020 | HIGHWAY INVESTMENT ET AL %INDEP | 3237005 | 8.16 | 1.73 | 2.04 | 0.43 | -8.04 | E&I#: 7901 - 2020 TAXES - RETURN L | LIB |
| 2020 | HIGHWAY INVESTMENT ET AL %INDEP | 3237005 | 11.36 | 2.40 | 2.84 | 0.60 | -11.20 | E&I#: 7901 - 2020 TAXES - RETURN L | MOSQ |
| 2020 | HIGHWAY INVESTMENT ET AL %INDEP | 3237005 | 1.65 | 0.35 | 0.41 | 0.09 | -1.62 | E&I#: 7901 - 2020 TAXES - RETURN L | PH |
| 2020 | HIGHWAY INVESTMENT ET AL %INDEP | 3237005 | 38.05 | 8.05 | 9.51 | 2.02 | -37.49 | E&I#: 7901 - 2020 TAXES - RETURN L | SC01CAP |
| 2020 | HIGHWAY INVESTMENT ET AL %INDEP | 3237005 | 18.97 | 4.01 | 4.75 | 1.00 | -18.71 | E&I#: 7901 - 2020 TAXES - RETURN L | SC01DIS |
| 2020 | HIGHWAY INVESTMENT ET AL %INDEP | 3237005 | 93.40 | 19.76 | 23.35 | 4.94 | -92.05 | E&I#: 7901 - 2020 TAXES - RETURN L | SC01LAW |
| 2020 | HIGHWAY INVESTMENT ET AL %INDEP | 3237005 | 6.77 | 1.43 | 1.69 | 0.36 | -6.67 | E&I#: 7901 - 2020 TAXES - RETURN L | SWFW |
| 2020 | HIGHWAY INVESTMENT ET AL %INDEP | 3237005 | 15.19 | 3.21 | 3.80 | 0.80 | -14.98 | E&I#: 7901 - 2020 TAXES - RETURN L | TT |
| **2020** | **HIGHWAY INVESTMENT ET AL %INDEI** | **3237005** | **473.03** | **100.06** | **118.26** | **25.02** | **-466.21** | | |
| 2020 | BRYANTS PHOTOGRAPHY LLC CURTISS | 3302980 | 104.95 | 0.00 | 26.24 | 0.00 | -131.19 | E&I#7389 - 2020 TAXES - RETURN FI | CO01GEN |
| 2020 | BRYANTS PHOTOGRAPHY LLC CURTISS | 3302980 | 9.93 | 0.00 | 2.48 | 0.00 | -12.41 | E&I#7389 - 2020 TAXES - RETURN FI | FRE |
| 2020 | BRYANTS PHOTOGRAPHY LLC CURTISS | 3302980 | 5.43 | 0.00 | 1.36 | 0.00 | -6.79 | E&I#7389 - 2020 TAXES - RETURN FI | LIB |
| 2020 | BRYANTS PHOTOGRAPHY LLC CURTISS | 3302980 | 7.56 | 0.00 | 1.89 | 0.00 | -9.45 | E&I#7389 - 2020 TAXES - RETURN FI | MOSQ |
| 2020 | BRYANTS PHOTOGRAPHY LLC CURTISS | 3302980 | 1.10 | 0.00 | 0.27 | 0.00 | -1.37 | E&I#7389 - 2020 TAXES - RETURN FI | PH |
| 2020 | BRYANTS PHOTOGRAPHY LLC CURTISS | 3302980 | 25.32 | 0.00 | 6.33 | 0.00 | -31.65 | E&I#7389 - 2020 TAXES - RETURN FI | SC01CAP |
| 2020 | BRYANTS PHOTOGRAPHY LLC CURTISS | 3302980 | 12.63 | 0.00 | 3.15 | 0.00 | -15.78 | E&I#7389 - 2020 TAXES - RETURN FI | SC01DIS |
| 2020 | BRYANTS PHOTOGRAPHY LLC CURTISS | 3302980 | 62.15 | 0.00 | 15.54 | 0.00 | -77.69 | E&I#7389 - 2020 TAXES - RETURN FI | SC01LAW |
| 2020 | BRYANTS PHOTOGRAPHY LLC CURTISS | 3302980 | 1.65 | 0.00 | 0.41 | 0.00 | -2.06 | E&I#7389 - 2020 TAXES - RETURN FI | SW |
| 2020 | BRYANTS PHOTOGRAPHY LLC CURTISS | 3302980 | 4.50 | 0.00 | 1.13 | 0.00 | -5.63 | E&I#7389 - 2020 TAXES - RETURN FI | SWFW |
| 2020 | BRYANTS PHOTOGRAPHY LLC CURTISS | 3302980 | 10.10 | 0.00 | 2.53 | 0.00 | -12.63 | E&I#7389 - 2020 TAXES - RETURN FI | TT |
| **2020** | **BRYANTS PHOTOGRAPHY LLC CURTISS** | **3302980** | **245.32** | **0.00** | **61.33** | **0.00** | **-306.65** | | |
| 2020 | FIFTH THIRD EQUIPMENT FINANCE CO | 3439360 | 0.00 | 621.02 | 0.00 | 0.00 | 621.02 | E&I# 7514 - 2020 TAXES - REACTIVA | CO01GEN |
| 2020 | FIFTH THIRD EQUIPMENT FINANCE CO | 3439360 | 0.00 | 796.35 | 0.00 | 0.00 | 796.35 | E&I# 7514 - 2020 TAXES - REACTIVA | INV001 |
| 2020 | FIFTH THIRD EQUIPMENT FINANCE CO | 3439360 | 0.00 | 32.13 | 0.00 | 0.00 | 32.13 | E&I# 7514 - 2020 TAXES - REACTIVA | LIB |
| 2020 | FIFTH THIRD EQUIPMENT FINANCE CO | 3439360 | 0.00 | 44.73 | 0.00 | 0.00 | 44.73 | E&I# 7514 - 2020 TAXES - REACTIVA | MOSQ |
| 2020 | FIFTH THIRD EQUIPMENT FINANCE CO | 3439360 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | E&I# 7514 - 2020 TAXES - REACTIVA | PH |
| 2020 | FIFTH THIRD EQUIPMENT FINANCE CO | 3439360 | 0.00 | 149.82 | 0.00 | 0.00 | 149.82 | E&I# 7514 - 2020 TAXES - REACTIVA | SC01CAP |
| 2020 | FIFTH THIRD EQUIPMENT FINANCE CO | 3439360 | 0.00 | 74.71 | 0.00 | 0.00 | 74.71 | E&I# 7514 - 2020 TAXES - REACTIVA | SC01DIS |
| 2020 | FIFTH THIRD EQUIPMENT FINANCE CO | 3439360 | 0.00 | 367.76 | 0.00 | 0.00 | 367.76 | E&I# 7514 - 2020 TAXES - REACTIVA | SC01LAW |
| 2020 | FIFTH THIRD EQUIPMENT FINANCE CO | 3439360 | 0.00 | 26.66 | 0.00 | 0.00 | 26.66 | E&I# 7514 - 2020 TAXES - REACTIVA | SWFW |
| 2020 | FIFTH THIRD EQUIPMENT FINANCE CO | 3439360 | 0.00 | 59.81 | 0.00 | 0.00 | 59.81 | E&I# 7514 - 2020 TAXES - REACTIVA | TT |
| **2020** | **FIFTH THIRD EQUIPMENT FINANCE CO** | **3439360** | **0.00** | **2,179.49** | **0.00** | **0.00** | **2,179.49** | | |
| 2020 | CONSOLIDATED WATER GROUP LLC FK | 3442444 | 34.86 | 0.00 | 8.72 | 0.00 | -43.58 | E&I#7373 - 2020 TAXES - RETURN FI | CO01GEN |
| 2020 | CONSOLIDATED WATER GROUP LLC FK | 3442444 | 44.70 | 0.00 | 11.18 | 0.00 | -55.88 | E&I#7373 - 2020 TAXES - RETURN FI | INV001 |
| 2020 | CONSOLIDATED WATER GROUP LLC FK | 3442444 | 1.80 | 0.00 | 0.45 | 0.00 | -2.25 | E&I#7373 - 2020 TAXES - RETURN FI | LIB |

Attachment: Copy of DR502 EI TPP Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2020 | CONSOLIDATED WATER GROUP LLC FK | 3442444 | 2.51 | 0.00 | 0.63 | 0.00 | -3.14 | E&I#7373 - 2020 TAXES - RETURN FI | MOSQ |
| 2020 | CONSOLIDATED WATER GROUP LLC FK | 3442444 | 0.37 | 0.00 | 0.09 | 0.00 | -0.46 | E&I#7373 - 2020 TAXES - RETURN FI | PH |
| 2020 | CONSOLIDATED WATER GROUP LLC FK | 3442444 | 8.41 | 0.00 | 2.10 | 0.00 | -10.51 | E&I#7373 - 2020 TAXES - RETURN FI | SC01CAP |
| 2020 | CONSOLIDATED WATER GROUP LLC FK | 3442444 | 4.19 | 0.00 | 1.05 | 0.00 | -5.24 | E&I#7373 - 2020 TAXES - RETURN FI | SC01DIS |
| 2020 | CONSOLIDATED WATER GROUP LLC FK | 3442444 | 20.65 | 0.00 | 5.16 | 0.00 | -25.81 | E&I#7373 - 2020 TAXES - RETURN FI | SC01LAW |
| 2020 | CONSOLIDATED WATER GROUP LLC FK | 3442444 | 1.50 | 0.00 | 0.37 | 0.00 | -1.87 | E&I#7373 - 2020 TAXES - RETURN FI | SWFW |
| 2020 | CONSOLIDATED WATER GROUP LLC FK | 3442444 | 3.36 | 0.00 | 0.84 | 0.00 | -4.20 | E&I#7373 - 2020 TAXES - RETURN FI | TT |
| **2020** | **CONSOLIDATED WATER GROUP LLC FI** | **3442444** | **122.35** | **0.00** | **30.59** | **0.00** | **-152.94** | | |
| 2020 | CONSULTANT MANAGEMENT GROUP | 3486558 | 205.47 | 0.00 | 51.37 | 0.00 | -256.84 | E&I#: 7660 - 2020 TAXES - DELETE TA | CO01GEN |
| 2020 | CONSULTANT MANAGEMENT GROUP | 3486558 | 263.48 | 0.00 | 65.87 | 0.00 | -329.35 | E&I#: 7660 - 2020 TAXES - DELETE TA | INV001 |
| 2020 | CONSULTANT MANAGEMENT GROUP | 3486558 | 10.63 | 0.00 | 2.66 | 0.00 | -13.29 | E&I#: 7660 - 2020 TAXES - DELETE TA | LIB |
| 2020 | CONSULTANT MANAGEMENT GROUP | 3486558 | 14.80 | 0.00 | 3.70 | 0.00 | -18.50 | E&I#: 7660 - 2020 TAXES - DELETE TA | MOSQ |
| 2020 | CONSULTANT MANAGEMENT GROUP | 3486558 | 2.15 | 0.00 | 0.54 | 0.00 | -2.69 | E&I#: 7660 - 2020 TAXES - DELETE TA | PH |
| 2020 | CONSULTANT MANAGEMENT GROUP | 3486558 | 49.57 | 0.00 | 12.39 | 0.00 | -61.96 | E&I#: 7660 - 2020 TAXES - DELETE TA | SC01CAP |
| 2020 | CONSULTANT MANAGEMENT GROUP | 3486558 | 24.72 | 0.00 | 6.18 | 0.00 | -30.90 | E&I#: 7660 - 2020 TAXES - DELETE TA | SC01DIS |
| 2020 | CONSULTANT MANAGEMENT GROUP | 3486558 | 121.68 | 0.00 | 30.42 | 0.00 | -152.10 | E&I#: 7660 - 2020 TAXES - DELETE TA | SC01LAW |
| 2020 | CONSULTANT MANAGEMENT GROUP | 3486558 | 8.83 | 0.00 | 2.20 | 0.00 | -11.03 | E&I#: 7660 - 2020 TAXES - DELETE TA | SWFW |
| 2020 | CONSULTANT MANAGEMENT GROUP | 3486558 | 19.79 | 0.00 | 4.95 | 0.00 | -24.74 | E&I#: 7660 - 2020 TAXES - DELETE TA | TT |
| **2020** | **CONSULTANT MANAGEMENT GROUP** | **3486558** | **721.12** | **0.00** | **180.28** | **0.00** | **-901.40** | | |
| 2020 | CITRUS YOGA | 3492832 | 31.09 | 0.00 | 7.77 | 0.00 | -38.86 | E&I#7393 - 2020 TAXES - FILED 2020 | CO01GEN |
| 2020 | CITRUS YOGA | 3492832 | 2.94 | 0.00 | 0.74 | 0.00 | -3.68 | E&I#7393 - 2020 TAXES - FILED 2020 | FRE |
| 2020 | CITRUS YOGA | 3492832 | 1.61 | 0.00 | 0.40 | 0.00 | -2.01 | E&I#7393 - 2020 TAXES - FILED 2020 | LIB |
| 2020 | CITRUS YOGA | 3492832 | 2.24 | 0.00 | 0.56 | 0.00 | -2.80 | E&I#7393 - 2020 TAXES - FILED 2020 | MOSQ |
| 2020 | CITRUS YOGA | 3492832 | 0.33 | 0.00 | 0.08 | 0.00 | -0.41 | E&I#7393 - 2020 TAXES - FILED 2020 | PH |
| 2020 | CITRUS YOGA | 3492832 | 7.50 | 0.00 | 1.88 | 0.00 | -9.38 | E&I#7393 - 2020 TAXES - FILED 2020 | SC01CAP |
| 2020 | CITRUS YOGA | 3492832 | 3.74 | 0.00 | 0.94 | 0.00 | -4.68 | E&I#7393 - 2020 TAXES - FILED 2020 | SC01DIS |
| 2020 | CITRUS YOGA | 3492832 | 18.41 | 0.00 | 4.60 | 0.00 | -23.01 | E&I#7393 - 2020 TAXES - FILED 2020 | SC01LAW |
| 2020 | CITRUS YOGA | 3492832 | 0.49 | 0.00 | 0.12 | 0.00 | -0.61 | E&I#7393 - 2020 TAXES - FILED 2020 | SW |
| 2020 | CITRUS YOGA | 3492832 | 1.34 | 0.00 | 0.33 | 0.00 | -1.67 | E&I#7393 - 2020 TAXES - FILED 2020 | SWFW |
| 2020 | CITRUS YOGA | 3492832 | 2.99 | 0.00 | 0.75 | 0.00 | -3.74 | E&I#7393 - 2020 TAXES - FILED 2020 | TT |
| **2020** | **CITRUS YOGA** | **3492832** | **72.68** | **0.00** | **18.17** | **0.00** | **-90.85** | | |
| 2020 | TAPS AND CAPS PUB JUST ONE MORE | 3502175 | 155.44 | 58.64 | 38.86 | 14.66 | -121.00 | E&I#: 7623 - 2020 TAXES - RETURN F | CO01GEN |
| 2020 | TAPS AND CAPS PUB JUST ONE MORE | 3502175 | 14.70 | 5.55 | 3.68 | 1.39 | -11.44 | E&I#: 7623 - 2020 TAXES - RETURN F | FRE |
| 2020 | TAPS AND CAPS PUB JUST ONE MORE | 3502175 | 8.04 | 3.03 | 2.01 | 0.76 | -6.26 | E&I#: 7623 - 2020 TAXES - RETURN F | LIB |
| 2020 | TAPS AND CAPS PUB JUST ONE MORE | 3502175 | 11.19 | 4.22 | 2.80 | 1.05 | -8.72 | E&I#: 7623 - 2020 TAXES - RETURN F | MOSQ |
| 2020 | TAPS AND CAPS PUB JUST ONE MORE | 3502175 | 1.62 | 0.61 | 0.41 | 0.15 | -1.27 | E&I#: 7623 - 2020 TAXES - RETURN F | PH |
| 2020 | TAPS AND CAPS PUB JUST ONE MORE | 3502175 | 37.51 | 14.15 | 9.37 | 3.54 | -29.19 | E&I#: 7623 - 2020 TAXES - RETURN F | SC01CAP |
| 2020 | TAPS AND CAPS PUB JUST ONE MORE | 3502175 | 18.71 | 7.06 | 4.67 | 1.77 | -14.55 | E&I#: 7623 - 2020 TAXES - RETURN F | SC01DIS |
| 2020 | TAPS AND CAPS PUB JUST ONE MORE | 3502175 | 92.05 | 34.73 | 23.01 | 8.68 | -71.65 | E&I#: 7623 - 2020 TAXES - RETURN F | SC01LAW |
| 2020 | TAPS AND CAPS PUB JUST ONE MORE | 3502175 | 2.43 | 0.92 | 0.61 | 0.23 | -1.89 | E&I#: 7623 - 2020 TAXES - RETURN F | SW |
| 2020 | TAPS AND CAPS PUB JUST ONE MORE | 3502175 | 6.67 | 2.52 | 1.67 | 0.63 | -5.19 | E&I#: 7623 - 2020 TAXES - RETURN F | SWFW |
| 2020 | TAPS AND CAPS PUB JUST ONE MORE | 3502175 | 14.97 | 5.65 | 3.74 | 1.41 | -11.65 | E&I#: 7623 - 2020 TAXES - RETURN F | TT |
| **2020** | **TAPS AND CAPS PUB JUST ONE MORE** | **3502175** | **363.33** | **137.08** | **90.83** | **34.27** | **-282.81** | | |

Attachment: Copy of DR502 EI TPP Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2020 | HARBOR FREIGHT TOOLS #469 HARBO | 3504826 | 551.06 | 500.23 | 0.00 | 0.00 | -50.83 | E&I#: 7578 - VAB PET#: 68 - 2020 TA | CO01GEN |
| 2020 | HARBOR FREIGHT TOOLS #469 HARBO | 3504826 | 425.42 | 386.18 | 0.00 | 0.00 | -39.24 | E&I#: 7578 - VAB PET#: 68 - 2020 TA | CRYR |
| 2020 | HARBOR FREIGHT TOOLS #469 HARBO | 3504826 | 28.51 | 25.88 | 0.00 | 0.00 | -2.63 | E&I#: 7578 - VAB PET#: 68 - 2020 TA | LIB |
| 2020 | HARBOR FREIGHT TOOLS #469 HARBO | 3504826 | 39.69 | 36.03 | 0.00 | 0.00 | -3.66 | E&I#: 7578 - VAB PET#: 68 - 2020 TA | MOSQ |
| 2020 | HARBOR FREIGHT TOOLS #469 HARBO | 3504826 | 5.77 | 5.24 | 0.00 | 0.00 | -0.53 | E&I#: 7578 - VAB PET#: 68 - 2020 TA | PH |
| 2020 | HARBOR FREIGHT TOOLS #469 HARBO | 3504826 | 132.94 | 120.68 | 0.00 | 0.00 | -12.26 | E&I#: 7578 - VAB PET#: 68 - 2020 TA | SC01CAP |
| 2020 | HARBOR FREIGHT TOOLS #469 HARBO | 3504826 | 66.29 | 60.18 | 0.00 | 0.00 | -6.11 | E&I#: 7578 - VAB PET#: 68 - 2020 TA | SC01DIS |
| 2020 | HARBOR FREIGHT TOOLS #469 HARBO | 3504826 | 326.33 | 296.23 | 0.00 | 0.00 | -30.10 | E&I#: 7578 - VAB PET#: 68 - 2020 TA | SC01LAW |
| 2020 | HARBOR FREIGHT TOOLS #469 HARBO | 3504826 | 23.66 | 21.47 | 0.00 | 0.00 | -2.19 | E&I#: 7578 - VAB PET#: 68 - 2020 TA | SWFW |
| 2020 | HARBOR FREIGHT TOOLS #469 HARBO | 3504826 | 53.07 | 48.18 | 0.00 | 0.00 | -4.89 | E&I#: 7578 - VAB PET#: 68 - 2020 TA | TT |
| **2020** | **HARBOR FREIGHT TOOLS #469 HARBO** | **3504826** | **1,652.74** | **1,500.30** | **0.00** | **0.00** | **-152.44** | | |
| 2020 | WINE & SPIRIT WINN DIXIE STORE #22 | 3517316 | 410.01 | 355.80 | 0.00 | 0.00 | -54.21 | E&I#: 7581 - VAB PET#: 73 - 2020 TA | CO01GEN |
| 2020 | WINE & SPIRIT WINN DIXIE STORE #22 | 3517316 | 525.76 | 456.25 | 0.00 | 0.00 | -69.51 | E&I#: 7581 - VAB PET#: 73 - 2020 TA | INV001 |
| 2020 | WINE & SPIRIT WINN DIXIE STORE #22 | 3517316 | 21.21 | 18.41 | 0.00 | 0.00 | -2.80 | E&I#: 7581 - VAB PET#: 73 - 2020 TA | LIB |
| 2020 | WINE & SPIRIT WINN DIXIE STORE #22 | 3517316 | 29.53 | 25.63 | 0.00 | 0.00 | -3.90 | E&I#: 7581 - VAB PET#: 73 - 2020 TA | MOSQ |
| 2020 | WINE & SPIRIT WINN DIXIE STORE #22 | 3517316 | 4.29 | 3.73 | 0.00 | 0.00 | -0.56 | E&I#: 7581 - VAB PET#: 73 - 2020 TA | PH |
| 2020 | WINE & SPIRIT WINN DIXIE STORE #22 | 3517316 | 98.91 | 85.84 | 0.00 | 0.00 | -13.07 | E&I#: 7581 - VAB PET#: 73 - 2020 TA | SC01CAP |
| 2020 | WINE & SPIRIT WINN DIXIE STORE #22 | 3517316 | 49.33 | 42.80 | 0.00 | 0.00 | -6.53 | E&I#: 7581 - VAB PET#: 73 - 2020 TA | SC01DIS |
| 2020 | WINE & SPIRIT WINN DIXIE STORE #22 | 3517316 | 242.80 | 210.70 | 0.00 | 0.00 | -32.10 | E&I#: 7581 - VAB PET#: 73 - 2020 TA | SC01LAW |
| 2020 | WINE & SPIRIT WINN DIXIE STORE #22 | 3517316 | 17.60 | 15.27 | 0.00 | 0.00 | -2.33 | E&I#: 7581 - VAB PET#: 73 - 2020 TA | SWFW |
| 2020 | WINE & SPIRIT WINN DIXIE STORE #22 | 3517316 | 39.49 | 34.27 | 0.00 | 0.00 | -5.22 | E&I#: 7581 - VAB PET#: 73 - 2020 TA | TT |
| **2020** | **WINE & SPIRIT WINN DIXIE STORE #22** | **3517316** | **1,438.93** | **1,248.70** | **0.00** | **0.00** | **-190.23** | | |
| 2020 | GULF COAST TRADING POST GULF COA | 6000288 | 217.62 | 14.66 | 54.40 | 3.66 | -253.70 | E&I#: 7540 - 2020 TAXES - ADDING A | CO01GEN |
| 2020 | GULF COAST TRADING POST GULF COA | 6000288 | 168.00 | 11.32 | 42.00 | 2.83 | -195.85 | E&I#: 7540 - 2020 TAXES - ADDING A | CRYR |
| 2020 | GULF COAST TRADING POST GULF COA | 6000288 | 11.26 | 0.76 | 2.81 | 0.19 | -13.12 | E&I#: 7540 - 2020 TAXES - ADDING A | LIB |
| 2020 | GULF COAST TRADING POST GULF COA | 6000288 | 15.67 | 1.06 | 3.92 | 0.27 | -18.26 | E&I#: 7540 - 2020 TAXES - ADDING A | MOSQ |
| 2020 | GULF COAST TRADING POST GULF COA | 6000288 | 2.28 | 0.15 | 0.57 | 0.04 | -2.66 | E&I#: 7540 - 2020 TAXES - ADDING A | PH |
| 2020 | GULF COAST TRADING POST GULF COA | 6000288 | 52.51 | 3.54 | 13.12 | 0.88 | -61.21 | E&I#: 7540 - 2020 TAXES - ADDING A | SC01CAP |
| 2020 | GULF COAST TRADING POST GULF COA | 6000288 | 26.18 | 1.76 | 6.55 | 0.44 | -30.53 | E&I#: 7540 - 2020 TAXES - ADDING A | SC01DIS |
| 2020 | GULF COAST TRADING POST GULF COA | 6000288 | 128.87 | 8.68 | 32.22 | 2.17 | -150.24 | E&I#: 7540 - 2020 TAXES - ADDING A | SC01LAW |
| 2020 | GULF COAST TRADING POST GULF COA | 6000288 | 9.34 | 0.63 | 2.34 | 0.16 | -10.89 | E&I#: 7540 - 2020 TAXES - ADDING A | SWFW |
| 2020 | GULF COAST TRADING POST GULF COA | 6000288 | 20.96 | 1.41 | 5.24 | 0.35 | -24.44 | E&I#: 7540 - 2020 TAXES - ADDING A | TT |
| **2020** | **GULF COAST TRADING POST GULF CO** | **6000288** | **652.69** | **43.97** | **163.17** | **10.99** | **-760.90** | | |
| 2020 | CITRUS MEM HOSPITAL INC-26670 THE | 6000556 | 119,683.57 | 102,074.48 | 0.00 | 0.00 | -17,609.09 | E&I#7367 - 2020 TAXES - VAB PET# 8 | CO01GEN |
| 2020 | CITRUS MEM HOSPITAL INC-26670 THE | 6000556 | 153,473.54 | 130,892.92 | 0.00 | 0.00 | -22,580.62 | E&I#7367 - 2020 TAXES - VAB PET# 8 | INV001 |
| 2020 | CITRUS MEM HOSPITAL INC-26670 THE | 6000556 | 6,192.45 | 5,281.36 | 0.00 | 0.00 | -911.09 | E&I#7367 - 2020 TAXES - VAB PET# 8 | LIB |
| 2020 | CITRUS MEM HOSPITAL INC-26670 THE | 6000556 | 8,619.77 | 7,351.54 | 0.00 | 0.00 | -1,268.23 | E&I#7367 - 2020 TAXES - VAB PET# 8 | MOSQ |
| 2020 | CITRUS MEM HOSPITAL INC-26670 THE | 6000556 | 1,253.12 | 1,068.75 | 0.00 | 0.00 | -184.37 | E&I#7367 - 2020 TAXES - VAB PET# 8 | PH |
| 2020 | CITRUS MEM HOSPITAL INC-26670 THE | 6000556 | 28,873.74 | 24,625.53 | 0.00 | 0.00 | -4,248.21 | E&I#7367 - 2020 TAXES - VAB PET# 8 | SC01CAP |
| 2020 | CITRUS MEM HOSPITAL INC-26670 THE | 6000556 | 14,398.37 | 12,279.93 | 0.00 | 0.00 | -2,118.44 | E&I#7367 - 2020 TAXES - VAB PET# 8 | SC01DIS |
| 2020 | CITRUS MEM HOSPITAL INC-26670 THE | 6000556 | 70,875.40 | 60,447.48 | 0.00 | 0.00 | -10,427.92 | E&I#7367 - 2020 TAXES - VAB PET# 8 | SC01LAW |
| 2020 | CITRUS MEM HOSPITAL INC-26670 THE | 6000556 | 5,137.60 | 4,381.70 | 0.00 | 0.00 | -755.90 | E&I#7367 - 2020 TAXES - VAB PET# 8 | SWFW |
| 2020 | CITRUS MEM HOSPITAL INC-26670 THE | 6000556 | 11,526.40 | 9,830.51 | 0.00 | 0.00 | -1,695.89 | E&I#7367 - 2020 TAXES - VAB PET# 8 | TT |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **2020** | **CITRUS MEM HOSPITAL INC-26670 TH** | **6000556** | **420,033.96** | **358,234.20** | **0.00** | **0.00** | **-61,799.76** | | |
| 2020 | J M GIBSON MECHANICAL INC | 6000748 | 489.58 | 0.00 | 122.39 | 0.00 | -611.97 | E&I#: 7502 - 2020 TAXES - DELETE T/ | CO01GEN |
| 2020 | J M GIBSON MECHANICAL INC | 6000748 | 46.30 | 0.00 | 11.58 | 0.00 | -57.88 | E&I#: 7502 - 2020 TAXES - DELETE T/ | FRE |
| 2020 | J M GIBSON MECHANICAL INC | 6000748 | 25.33 | 0.00 | 6.33 | 0.00 | -31.66 | E&I#: 7502 - 2020 TAXES - DELETE T/ | LIB |
| 2020 | J M GIBSON MECHANICAL INC | 6000748 | 35.25 | 0.00 | 8.82 | 0.00 | -44.07 | E&I#: 7502 - 2020 TAXES - DELETE T/ | MOSQ |
| 2020 | J M GIBSON MECHANICAL INC | 6000748 | 5.13 | 0.00 | 1.28 | 0.00 | -6.41 | E&I#: 7502 - 2020 TAXES - DELETE T/ | PH |
| 2020 | J M GIBSON MECHANICAL INC | 6000748 | 118.11 | 0.00 | 29.53 | 0.00 | -147.64 | E&I#: 7502 - 2020 TAXES - DELETE T/ | SC01CAP |
| 2020 | J M GIBSON MECHANICAL INC | 6000748 | 58.90 | 0.00 | 14.72 | 0.00 | -73.62 | E&I#: 7502 - 2020 TAXES - DELETE T/ | SC01DIS |
| 2020 | J M GIBSON MECHANICAL INC | 6000748 | 289.92 | 0.00 | 72.48 | 0.00 | -362.40 | E&I#: 7502 - 2020 TAXES - DELETE T/ | SC01LAW |
| 2020 | J M GIBSON MECHANICAL INC | 6000748 | 7.67 | 0.00 | 1.92 | 0.00 | -9.59 | E&I#: 7502 - 2020 TAXES - DELETE T/ | SW |
| 2020 | J M GIBSON MECHANICAL INC | 6000748 | 21.02 | 0.00 | 5.25 | 0.00 | -26.27 | E&I#: 7502 - 2020 TAXES - DELETE T/ | SWFW |
| 2020 | J M GIBSON MECHANICAL INC | 6000748 | 47.15 | 0.00 | 11.79 | 0.00 | -58.94 | E&I#: 7502 - 2020 TAXES - DELETE T/ | TT |
| **2020** | **J M GIBSON MECHANICAL INC** | **6000748** | **1,144.36** | **0.00** | **286.09** | **0.00** | **-1,430.45** | | |
| 2020 | WATERS EDGE | 6001029 | 223.10 | 67.65 | 55.77 | 0.00 | -211.22 | E&I#7390 - 2020 TAXES - RETURN FI | CO01GEN |
| 2020 | WATERS EDGE | 6001029 | 21.10 | 6.40 | 5.28 | 0.00 | -19.98 | E&I#7390 - 2020 TAXES - RETURN FI | FRE |
| 2020 | WATERS EDGE | 6001029 | 11.54 | 3.50 | 2.89 | 0.00 | -10.93 | E&I#7390 - 2020 TAXES - RETURN FI | LIB |
| 2020 | WATERS EDGE | 6001029 | 16.06 | 4.87 | 4.02 | 0.00 | -15.21 | E&I#7390 - 2020 TAXES - RETURN FI | MOSQ |
| 2020 | WATERS EDGE | 6001029 | 2.34 | 0.71 | 0.58 | 0.00 | -2.21 | E&I#7390 - 2020 TAXES - RETURN FI | PH |
| 2020 | WATERS EDGE | 6001029 | 53.82 | 16.32 | 13.46 | 0.00 | -50.96 | E&I#7390 - 2020 TAXES - RETURN FI | SC01CAP |
| 2020 | WATERS EDGE | 6001029 | 26.84 | 8.14 | 6.71 | 0.00 | -25.41 | E&I#7390 - 2020 TAXES - RETURN FI | SC01DIS |
| 2020 | WATERS EDGE | 6001029 | 132.11 | 40.06 | 33.03 | 0.00 | -125.08 | E&I#7390 - 2020 TAXES - RETURN FI | SC01LAW |
| 2020 | WATERS EDGE | 6001029 | 3.50 | 1.06 | 0.87 | 0.00 | -3.31 | E&I#7390 - 2020 TAXES - RETURN FI | SW |
| 2020 | WATERS EDGE | 6001029 | 9.58 | 2.90 | 2.39 | 0.00 | -9.07 | E&I#7390 - 2020 TAXES - RETURN FI | SWFW |
| 2020 | WATERS EDGE | 6001029 | 21.49 | 6.52 | 5.37 | 0.00 | -20.34 | E&I#7390 - 2020 TAXES - RETURN FI | TT |
| **2020** | **WATERS EDGE** | **6001029** | **521.48** | **158.13** | **130.37** | **0.00** | **-493.72** | | |
| 2020 | GOLF CARTS UNLIMITED | 6001115 | 93.26 | 0.00 | 0.00 | 0.00 | -93.26 | E&I#7391 - 2020 TAXES - RETURN FI | CO01GEN |
| 2020 | GOLF CARTS UNLIMITED | 6001115 | 8.82 | 0.00 | 0.00 | 0.00 | -8.82 | E&I#7391 - 2020 TAXES - RETURN FI | FRE |
| 2020 | GOLF CARTS UNLIMITED | 6001115 | 4.83 | 0.00 | 0.00 | 0.00 | -4.83 | E&I#7391 - 2020 TAXES - RETURN FI | LIB |
| 2020 | GOLF CARTS UNLIMITED | 6001115 | 6.72 | 0.00 | 0.00 | 0.00 | -6.72 | E&I#7391 - 2020 TAXES - RETURN FI | MOSQ |
| 2020 | GOLF CARTS UNLIMITED | 6001115 | 0.98 | 0.00 | 0.00 | 0.00 | -0.98 | E&I#7391 - 2020 TAXES - RETURN FI | PH |
| 2020 | GOLF CARTS UNLIMITED | 6001115 | 22.50 | 0.00 | 0.00 | 0.00 | -22.50 | E&I#7391 - 2020 TAXES - RETURN FI | SC01CAP |
| 2020 | GOLF CARTS UNLIMITED | 6001115 | 11.22 | 0.00 | 0.00 | 0.00 | -11.22 | E&I#7391 - 2020 TAXES - RETURN FI | SC01DIS |
| 2020 | GOLF CARTS UNLIMITED | 6001115 | 55.23 | 0.00 | 0.00 | 0.00 | -55.23 | E&I#7391 - 2020 TAXES - RETURN FI | SC01LAW |
| 2020 | GOLF CARTS UNLIMITED | 6001115 | 1.46 | 0.00 | 0.00 | 0.00 | -1.46 | E&I#7391 - 2020 TAXES - RETURN FI | SW |
| 2020 | GOLF CARTS UNLIMITED | 6001115 | 4.00 | 0.00 | 0.00 | 0.00 | -4.00 | E&I#7391 - 2020 TAXES - RETURN FI | SWFW |
| 2020 | GOLF CARTS UNLIMITED | 6001115 | 8.98 | 0.00 | 0.00 | 0.00 | -8.98 | E&I#7391 - 2020 TAXES - RETURN FI | TT |
| **2020** | **GOLF CARTS UNLIMITED** | **6001115** | **218.00** | **0.00** | **0.00** | **0.00** | **-218.00** | | |
| 2020 | WHATS THE SCOOP ICE CREAM & HOT | 6001264 | 155.44 | 112.16 | 38.86 | 28.04 | -54.10 | E&I#: 7818 - 2020 TAXES - ADJUSTEI | CO01GEN |
| 2020 | WHATS THE SCOOP ICE CREAM & HOT | 6001264 | 14.70 | 10.61 | 3.68 | 2.65 | -5.12 | E&I#: 7818 - 2020 TAXES - ADJUSTEI | FRE |
| 2020 | WHATS THE SCOOP ICE CREAM & HOT | 6001264 | 8.04 | 5.80 | 2.01 | 1.45 | -2.80 | E&I#: 7818 - 2020 TAXES - ADJUSTEI | LIB |
| 2020 | WHATS THE SCOOP ICE CREAM & HOT | 6001264 | 11.19 | 8.08 | 2.80 | 2.02 | -3.89 | E&I#: 7818 - 2020 TAXES - ADJUSTEI | MOSQ |
| 2020 | WHATS THE SCOOP ICE CREAM & HOT | 6001264 | 1.62 | 1.17 | 0.41 | 0.29 | -0.57 | E&I#: 7818 - 2020 TAXES - ADJUSTEI | PH |
| 2020 | WHATS THE SCOOP ICE CREAM & HOT | 6001264 | 37.51 | 27.06 | 9.37 | 6.77 | -13.05 | E&I#: 7818 - 2020 TAXES - ADJUSTEI | SC01CAP |

Attachment: Copy of DR502 EI TPP Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2020 | WHATS THE SCOOP ICE CREAM & HOT | 6001264 | 18.71 | 13.49 | 4.67 | 3.37 | -6.52 | E&I#: 7818 - 2020 TAXES - ADJUSTEI | SC01DIS |
| 2020 | WHATS THE SCOOP ICE CREAM & HOT | 6001264 | 92.05 | 66.42 | 23.01 | 16.61 | -32.03 | E&I#: 7818 - 2020 TAXES - ADJUSTEI | SC01LAW |
| 2020 | WHATS THE SCOOP ICE CREAM & HOT | 6001264 | 2.43 | 1.76 | 0.61 | 0.44 | -0.84 | E&I#: 7818 - 2020 TAXES - ADJUSTEI | SW |
| 2020 | WHATS THE SCOOP ICE CREAM & HOT | 6001264 | 6.67 | 4.81 | 1.67 | 1.20 | -2.33 | E&I#: 7818 - 2020 TAXES - ADJUSTEI | SWFW |
| 2020 | WHATS THE SCOOP ICE CREAM & HOT | 6001264 | 14.97 | 10.80 | 3.74 | 2.70 | -5.21 | E&I#: 7818 - 2020 TAXES - ADJUSTEI | TT |
| **2020** | **WHATS THE SCOOP ICE CREAM & HOT** | **6001264** | **363.33** | **262.16** | **90.83** | **65.54** | **-126.46** | | |
| 2020 | UNITED RENTALS INC RYAN LLC | 6001310 | 12,037.48 | 11,468.18 | 0.00 | 0.00 | -569.30 | E&I#: 7579 - VAB PET#: 80 - 2020 TA | CO01GEN |
| 2020 | UNITED RENTALS INC RYAN LLC | 6001310 | 1,138.58 | 1,084.73 | 0.00 | 0.00 | -53.85 | E&I#: 7579 - VAB PET#: 80 - 2020 TA | FRE |
| 2020 | UNITED RENTALS INC RYAN LLC | 6001310 | 622.82 | 593.37 | 0.00 | 0.00 | -29.45 | E&I#: 7579 - VAB PET#: 80 - 2020 TA | LIB |
| 2020 | UNITED RENTALS INC RYAN LLC | 6001310 | 866.96 | 825.95 | 0.00 | 0.00 | -41.01 | E&I#: 7579 - VAB PET#: 80 - 2020 TA | MOSQ |
| 2020 | UNITED RENTALS INC RYAN LLC | 6001310 | 126.04 | 120.08 | 0.00 | 0.00 | -5.96 | E&I#: 7579 - VAB PET#: 80 - 2020 TA | PH |
| 2020 | UNITED RENTALS INC RYAN LLC | 6001310 | 2,904.05 | 2,766.71 | 0.00 | 0.00 | -137.34 | E&I#: 7579 - VAB PET#: 80 - 2020 TA | SC01CAP |
| 2020 | UNITED RENTALS INC RYAN LLC | 6001310 | 1,448.15 | 1,379.66 | 0.00 | 0.00 | -68.49 | E&I#: 7579 - VAB PET#: 80 - 2020 TA | SC01DIS |
| 2020 | UNITED RENTALS INC RYAN LLC | 6001310 | 7,128.47 | 6,791.34 | 0.00 | 0.00 | -337.13 | E&I#: 7579 - VAB PET#: 80 - 2020 TA | SC01LAW |
| 2020 | UNITED RENTALS INC RYAN LLC | 6001310 | 188.57 | 179.65 | 0.00 | 0.00 | -8.92 | E&I#: 7579 - VAB PET#: 80 - 2020 TA | SW |
| 2020 | UNITED RENTALS INC RYAN LLC | 6001310 | 516.73 | 492.29 | 0.00 | 0.00 | -24.44 | E&I#: 7579 - VAB PET#: 80 - 2020 TA | SWFW |
| 2020 | UNITED RENTALS INC RYAN LLC | 6001310 | 1,159.30 | 1,104.47 | 0.00 | 0.00 | -54.83 | E&I#: 7579 - VAB PET#: 80 - 2020 TA | TT |
| **2020** | **UNITED RENTALS INC RYAN LLC** | **6001310** | **28,137.15** | **26,806.43** | **0.00** | **0.00** | **-1,330.72** | | |
| 2020 | MANOUKAS DAMIANOS ICONOGRAPH | 6001539 | 31.09 | 0.00 | 7.77 | 0.00 | -38.86 | E&I#: 7501 - 2020N TAXES - DELETE | CO01GEN |
| 2020 | MANOUKAS DAMIANOS ICONOGRAPH | 6001539 | 2.94 | 0.00 | 0.74 | 0.00 | -3.68 | E&I#: 7501 - 2020N TAXES - DELETE | FRE |
| 2020 | MANOUKAS DAMIANOS ICONOGRAPH | 6001539 | 1.61 | 0.00 | 0.40 | 0.00 | -2.01 | E&I#: 7501 - 2020N TAXES - DELETE | LIB |
| 2020 | MANOUKAS DAMIANOS ICONOGRAPH | 6001539 | 2.24 | 0.00 | 0.56 | 0.00 | -2.80 | E&I#: 7501 - 2020N TAXES - DELETE | MOSQ |
| 2020 | MANOUKAS DAMIANOS ICONOGRAPH | 6001539 | 0.33 | 0.00 | 0.08 | 0.00 | -0.41 | E&I#: 7501 - 2020N TAXES - DELETE | PH |
| 2020 | MANOUKAS DAMIANOS ICONOGRAPH | 6001539 | 7.50 | 0.00 | 1.88 | 0.00 | -9.38 | E&I#: 7501 - 2020N TAXES - DELETE | SC01CAP |
| 2020 | MANOUKAS DAMIANOS ICONOGRAPH | 6001539 | 3.74 | 0.00 | 0.94 | 0.00 | -4.68 | E&I#: 7501 - 2020N TAXES - DELETE | SC01DIS |
| 2020 | MANOUKAS DAMIANOS ICONOGRAPH | 6001539 | 18.41 | 0.00 | 4.60 | 0.00 | -23.01 | E&I#: 7501 - 2020N TAXES - DELETE | SC01LAW |
| 2020 | MANOUKAS DAMIANOS ICONOGRAPH | 6001539 | 0.49 | 0.00 | 0.12 | 0.00 | -0.61 | E&I#: 7501 - 2020N TAXES - DELETE | SW |
| 2020 | MANOUKAS DAMIANOS ICONOGRAPH | 6001539 | 1.34 | 0.00 | 0.33 | 0.00 | -1.67 | E&I#: 7501 - 2020N TAXES - DELETE | SWFW |
| 2020 | MANOUKAS DAMIANOS ICONOGRAPH | 6001539 | 2.99 | 0.00 | 0.75 | 0.00 | -3.74 | E&I#: 7501 - 2020N TAXES - DELETE | TT |
| **2020** | **MANOUKAS DAMIANOS ICONOGRAPI** | **6001539** | **72.68** | **0.00** | **18.17** | **0.00** | **-90.85** | | |
| 2020 | POP FUSIONS INC | 6001556 | 421.18 | 348.97 | 105.29 | 87.24 | -90.26 | E&I#: 7828 - 2020 TAXES - VALUE AI | CO01GEN |
| 2020 | POP FUSIONS INC | 6001556 | 540.09 | 447.49 | 135.02 | 111.87 | -115.75 | E&I#: 7828 - 2020 TAXES - VALUE AI | INV001 |
| 2020 | POP FUSIONS INC | 6001556 | 21.79 | 18.06 | 5.45 | 4.52 | -4.66 | E&I#: 7828 - 2020 TAXES - VALUE AI | LIB |
| 2020 | POP FUSIONS INC | 6001556 | 30.33 | 25.13 | 7.59 | 6.28 | -6.51 | E&I#: 7828 - 2020 TAXES - VALUE AI | MOSQ |
| 2020 | POP FUSIONS INC | 6001556 | 4.41 | 3.65 | 1.10 | 0.91 | -0.95 | E&I#: 7828 - 2020 TAXES - VALUE AI | PH |
| 2020 | POP FUSIONS INC | 6001556 | 101.61 | 84.19 | 25.40 | 21.05 | -21.77 | E&I#: 7828 - 2020 TAXES - VALUE AI | SC01CAP |
| 2020 | POP FUSIONS INC | 6001556 | 50.67 | 41.98 | 12.67 | 10.50 | -10.86 | E&I#: 7828 - 2020 TAXES - VALUE AI | SC01DIS |
| 2020 | POP FUSIONS INC | 6001556 | 249.42 | 206.66 | 62.35 | 51.66 | -53.45 | E&I#: 7828 - 2020 TAXES - VALUE AI | SC01LAW |
| 2020 | POP FUSIONS INC | 6001556 | 18.08 | 14.98 | 4.52 | 3.75 | -3.87 | E&I#: 7828 - 2020 TAXES - VALUE AI | SWFW |
| 2020 | POP FUSIONS INC | 6001556 | 40.56 | 33.61 | 10.14 | 8.40 | -8.69 | E&I#: 7828 - 2020 TAXES - VALUE AI | TT |
| **2020** | **POP FUSIONS INC** | **6001556** | **1,478.14** | **1,224.72** | **369.53** | **306.18** | **-316.77** | | |
| 2020 | VEHICLE EXCHANGE ROLLING IRON LL | 6001602 | 31.09 | 0.00 | 7.77 | 0.00 | -38.86 | E&I#: 7905 - 2020 TAXES - DELETE T/ | CO01GEN |
| 2020 | VEHICLE EXCHANGE ROLLING IRON LL | 6001602 | 2.94 | 0.00 | 0.74 | 0.00 | -3.68 | E&I#: 7905 - 2020 TAXES - DELETE T/ | FRE |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2020 | VEHICLE EXCHANGE ROLLING IRON LLC | 6001602 | 1.61 | 0.00 | 0.40 | 0.00 | -2.01 | E&I#: 7905 - 2020 TAXES - DELETE T/ | LIB |
| 2020 | VEHICLE EXCHANGE ROLLING IRON LLC | 6001602 | 2.24 | 0.00 | 0.56 | 0.00 | -2.80 | E&I#: 7905 - 2020 TAXES - DELETE T/ | MOSQ |
| 2020 | VEHICLE EXCHANGE ROLLING IRON LLC | 6001602 | 0.33 | 0.00 | 0.08 | 0.00 | -0.41 | E&I#: 7905 - 2020 TAXES - DELETE T/ | PH |
| 2020 | VEHICLE EXCHANGE ROLLING IRON LLC | 6001602 | 7.50 | 0.00 | 1.88 | 0.00 | -9.38 | E&I#: 7905 - 2020 TAXES - DELETE T/ | SC01CAP |
| 2020 | VEHICLE EXCHANGE ROLLING IRON LLC | 6001602 | 3.74 | 0.00 | 0.94 | 0.00 | -4.68 | E&I#: 7905 - 2020 TAXES - DELETE T/ | SC01DIS |
| 2020 | VEHICLE EXCHANGE ROLLING IRON LLC | 6001602 | 18.41 | 0.00 | 4.60 | 0.00 | -23.01 | E&I#: 7905 - 2020 TAXES - DELETE T/ | SC01LAW |
| 2020 | VEHICLE EXCHANGE ROLLING IRON LLC | 6001602 | 0.49 | 0.00 | 0.12 | 0.00 | -0.61 | E&I#: 7905 - 2020 TAXES - DELETE T/ | SW |
| 2020 | VEHICLE EXCHANGE ROLLING IRON LLC | 6001602 | 1.34 | 0.00 | 0.33 | 0.00 | -1.67 | E&I#: 7905 - 2020 TAXES - DELETE T/ | SWFW |
| 2020 | VEHICLE EXCHANGE ROLLING IRON LLC | 6001602 | 2.99 | 0.00 | 0.75 | 0.00 | -3.74 | E&I#: 7905 - 2020 TAXES - DELETE T/ | TT |
| **2020** | **VEHICLE EXCHANGE ROLLING IRON LL** | **6001602** | **72.68** | **0.00** | **18.17** | **0.00** | **-90.85** | | |
| 2020 | MONDRAGON GOLF INC | 6001692 | 1,910.15 | 0.00 | 477.54 | 0.00 | -2,387.69 | E&I#: 7802 - 2020 TAXES - DELETE T/ | CO01GEN |
| 2020 | MONDRAGON GOLF INC | 6001692 | 180.67 | 0.00 | 45.17 | 0.00 | -225.84 | E&I#: 7802 - 2020 TAXES - DELETE T/ | FRE |
| 2020 | MONDRAGON GOLF INC | 6001692 | 98.83 | 0.00 | 24.71 | 0.00 | -123.54 | E&I#: 7802 - 2020 TAXES - DELETE T/ | LIB |
| 2020 | MONDRAGON GOLF INC | 6001692 | 137.57 | 0.00 | 34.39 | 0.00 | -171.96 | E&I#: 7802 - 2020 TAXES - DELETE T/ | MOSQ |
| 2020 | MONDRAGON GOLF INC | 6001692 | 20.00 | 0.00 | 5.00 | 0.00 | -25.00 | E&I#: 7802 - 2020 TAXES - DELETE T/ | PH |
| 2020 | MONDRAGON GOLF INC | 6001692 | 460.82 | 0.00 | 115.21 | 0.00 | -576.03 | E&I#: 7802 - 2020 TAXES - DELETE T/ | SC01CAP |
| 2020 | MONDRAGON GOLF INC | 6001692 | 229.80 | 0.00 | 57.45 | 0.00 | -287.25 | E&I#: 7802 - 2020 TAXES - DELETE T/ | SC01DIS |
| 2020 | MONDRAGON GOLF INC | 6001692 | 1,131.18 | 0.00 | 282.79 | 0.00 | -1,413.97 | E&I#: 7802 - 2020 TAXES - DELETE T/ | SC01LAW |
| 2020 | MONDRAGON GOLF INC | 6001692 | 29.92 | 0.00 | 7.48 | 0.00 | -37.40 | E&I#: 7802 - 2020 TAXES - DELETE T/ | SW |
| 2020 | MONDRAGON GOLF INC | 6001692 | 82.00 | 0.00 | 20.50 | 0.00 | -102.50 | E&I#: 7802 - 2020 TAXES - DELETE T/ | SWFW |
| 2020 | MONDRAGON GOLF INC | 6001692 | 183.96 | 0.00 | 45.99 | 0.00 | -229.95 | E&I#: 7802 - 2020 TAXES - DELETE T/ | TT |
| **2020** | **MONDRAGON GOLF INC** | **6001692** | **4,464.90** | **0.00** | **1,116.23** | **0.00** | **-5,581.13** | | |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001734 | 61.86 | 0.00 | 15.46 | 0.00 | -77.32 | E&I#: 7508 - 2020 TAXES - DELETE T/ | CO01GEN |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001734 | 79.32 | 0.00 | 19.83 | 0.00 | -99.15 | E&I#: 7508 - 2020 TAXES - DELETE T/ | INV001 |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001734 | 3.20 | 0.00 | 0.80 | 0.00 | -4.00 | E&I#: 7508 - 2020 TAXES - DELETE T/ | LIB |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001734 | 4.46 | 0.00 | 1.11 | 0.00 | -5.57 | E&I#: 7508 - 2020 TAXES - DELETE T/ | MOSQ |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001734 | 0.65 | 0.00 | 0.16 | 0.00 | -0.81 | E&I#: 7508 - 2020 TAXES - DELETE T/ | PH |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001734 | 14.92 | 0.00 | 3.73 | 0.00 | -18.65 | E&I#: 7508 - 2020 TAXES - DELETE T/ | SC01CAP |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001734 | 7.44 | 0.00 | 1.86 | 0.00 | -9.30 | E&I#: 7508 - 2020 TAXES - DELETE T/ | SC01DIS |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001734 | 36.63 | 0.00 | 9.16 | 0.00 | -45.79 | E&I#: 7508 - 2020 TAXES - DELETE T/ | SC01LAW |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001734 | 2.65 | 0.00 | 0.67 | 0.00 | -3.32 | E&I#: 7508 - 2020 TAXES - DELETE T/ | SWFW |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001734 | 5.96 | 0.00 | 1.49 | 0.00 | -7.45 | E&I#: 7508 - 2020 TAXES - DELETE T/ | TT |
| **2020** | **HARRIS CORP MFN2 PROPERTY TAX C** | **6001734** | **217.09** | **0.00** | **54.27** | **0.00** | **-271.36** | | |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001735 | 6.37 | 0.00 | 1.59 | 0.00 | -7.96 | E&I#: 7509 - 2020 TAXES - DELETE T/ | CO01GEN |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001735 | 0.60 | 0.00 | 0.15 | 0.00 | -0.75 | E&I#: 7509 - 2020 TAXES - DELETE T/ | FRE |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001735 | 0.33 | 0.00 | 0.08 | 0.00 | -0.41 | E&I#: 7509 - 2020 TAXES - DELETE T/ | LIB |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001735 | 0.46 | 0.00 | 0.11 | 0.00 | -0.57 | E&I#: 7509 - 2020 TAXES - DELETE T/ | MOSQ |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001735 | 0.06 | 0.00 | 0.02 | 0.00 | -0.08 | E&I#: 7509 - 2020 TAXES - DELETE T/ | PH |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001735 | 1.53 | 0.00 | 0.39 | 0.00 | -1.92 | E&I#: 7509 - 2020 TAXES - DELETE T/ | SC01CAP |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001735 | 0.77 | 0.00 | 0.19 | 0.00 | -0.96 | E&I#: 7509 - 2020 TAXES - DELETE T/ | SC01DIS |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001735 | 3.77 | 0.00 | 0.94 | 0.00 | -4.71 | E&I#: 7509 - 2020 TAXES - DELETE T/ | SC01LAW |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001735 | 0.10 | 0.00 | 0.02 | 0.00 | -0.12 | E&I#: 7509 - 2020 TAXES - DELETE T/ | SW |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001735 | 0.27 | 0.00 | 0.07 | 0.00 | -0.34 | E&I#: 7509 - 2020 TAXES - DELETE T/ | SWFW |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001735 | 0.61 | 0.00 | 0.16 | 0.00 | -0.77 | E&I#: 7509 - 2020 TAXES - DELETE TA | TT |
| **2020** | **HARRIS CORP MFN2 PROPERTY TAX C** | **6001735** | **14.87** | **0.00** | **3.72** | **0.00** | **-18.59** | | |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001736 | 46.00 | 0.00 | 11.50 | 0.00 | -57.50 | E&I#: 7510 - 2020 TAXES - DELETE TA | CO01GEN |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001736 | 4.35 | 0.00 | 1.09 | 0.00 | -5.44 | E&I#: 7510 - 2020 TAXES - DELETE TA | FRE |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001736 | 2.38 | 0.00 | 0.60 | 0.00 | -2.98 | E&I#: 7510 - 2020 TAXES - DELETE TA | LIB |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001736 | 3.31 | 0.00 | 0.83 | 0.00 | -4.14 | E&I#: 7510 - 2020 TAXES - DELETE TA | MOSQ |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001736 | 0.48 | 0.00 | 0.12 | 0.00 | -0.60 | E&I#: 7510 - 2020 TAXES - DELETE TA | PH |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001736 | 11.10 | 0.00 | 2.77 | 0.00 | -13.87 | E&I#: 7510 - 2020 TAXES - DELETE TA | SC01CAP |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001736 | 5.54 | 0.00 | 1.38 | 0.00 | -6.92 | E&I#: 7510 - 2020 TAXES - DELETE TA | SC01DIS |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001736 | 27.24 | 0.00 | 6.81 | 0.00 | -34.05 | E&I#: 7510 - 2020 TAXES - DELETE TA | SC01LAW |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001736 | 0.72 | 0.00 | 0.18 | 0.00 | -0.90 | E&I#: 7510 - 2020 TAXES - DELETE TA | SW |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001736 | 1.98 | 0.00 | 0.49 | 0.00 | -2.47 | E&I#: 7510 - 2020 TAXES - DELETE TA | SWFW |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001736 | 4.43 | 0.00 | 1.11 | 0.00 | -5.54 | E&I#: 7510 - 2020 TAXES - DELETE TA | TT |
| **2020** | **HARRIS CORP MFN2 PROPERTY TAX C** | **6001736** | **107.53** | **0.00** | **26.88** | **0.00** | **-134.41** | | |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001737 | 6.00 | 0.00 | 1.50 | 0.00 | -7.50 | E&I#: 7511 - 2020 TAXES - DELETE TA | CO01GEN |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001737 | 0.57 | 0.00 | 0.14 | 0.00 | -0.71 | E&I#: 7511 - 2020 TAXES - DELETE TA | FRE |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001737 | 0.31 | 0.00 | 0.08 | 0.00 | -0.39 | E&I#: 7511 - 2020 TAXES - DELETE TA | LIB |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001737 | 0.43 | 0.00 | 0.11 | 0.00 | -0.54 | E&I#: 7511 - 2020 TAXES - DELETE TA | MOSQ |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001737 | 0.06 | 0.00 | 0.02 | 0.00 | -0.08 | E&I#: 7511 - 2020 TAXES - DELETE TA | PH |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001737 | 1.45 | 0.00 | 0.36 | 0.00 | -1.81 | E&I#: 7511 - 2020 TAXES - DELETE TA | SC01CAP |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001737 | 0.72 | 0.00 | 0.18 | 0.00 | -0.90 | E&I#: 7511 - 2020 TAXES - DELETE TA | SC01DIS |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001737 | 3.55 | 0.00 | 0.89 | 0.00 | -4.44 | E&I#: 7511 - 2020 TAXES - DELETE TA | SC01LAW |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001737 | 0.10 | 0.00 | 0.02 | 0.00 | -0.12 | E&I#: 7511 - 2020 TAXES - DELETE TA | SW |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001737 | 0.26 | 0.00 | 0.06 | 0.00 | -0.32 | E&I#: 7511 - 2020 TAXES - DELETE TA | SWFW |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001737 | 0.57 | 0.00 | 0.15 | 0.00 | -0.72 | E&I#: 7511 - 2020 TAXES - DELETE TA | TT |
| **2020** | **HARRIS CORP MFN2 PROPERTY TAX C** | **6001737** | **14.02** | **0.00** | **3.51** | **0.00** | **-17.53** | | |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001738 | 5.54 | 0.00 | 1.39 | 0.00 | -6.93 | E&I#: 7513 - 2020 TAXES - DELETE TA | CO01GEN |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001738 | 0.53 | 0.00 | 0.13 | 0.00 | -0.66 | E&I#: 7513 - 2020 TAXES - DELETE TA | FRE |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001738 | 1.18 | 0.00 | 0.30 | 0.00 | -1.48 | E&I#: 7513 - 2020 TAXES - DELETE TA | HSWD007 |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001738 | 0.29 | 0.00 | 0.07 | 0.00 | -0.36 | E&I#: 7513 - 2020 TAXES - DELETE TA | LIB |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001738 | 0.40 | 0.00 | 0.10 | 0.00 | -0.50 | E&I#: 7513 - 2020 TAXES - DELETE TA | MOSQ |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001738 | 0.06 | 0.00 | 0.01 | 0.00 | -0.07 | E&I#: 7513 - 2020 TAXES - DELETE TA | PH |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001738 | 1.33 | 0.00 | 0.34 | 0.00 | -1.67 | E&I#: 7513 - 2020 TAXES - DELETE TA | SC01CAP |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001738 | 0.66 | 0.00 | 0.17 | 0.00 | -0.83 | E&I#: 7513 - 2020 TAXES - DELETE TA | SC01DIS |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001738 | 3.29 | 0.00 | 0.82 | 0.00 | -4.11 | E&I#: 7513 - 2020 TAXES - DELETE TA | SC01LAW |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001738 | 0.09 | 0.00 | 0.02 | 0.00 | -0.11 | E&I#: 7513 - 2020 TAXES - DELETE TA | SW |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001738 | 0.24 | 0.00 | 0.06 | 0.00 | -0.30 | E&I#: 7513 - 2020 TAXES - DELETE TA | SWFW |
| 2020 | HARRIS CORP MFN2 PROPERTY TAX CO | 6001738 | 0.54 | 0.00 | 0.13 | 0.00 | -0.67 | E&I#: 7513 - 2020 TAXES - DELETE TA | TT |
| **2020** | **HARRIS CORP MFN2 PROPERTY TAX C** | **6001738** | **14.15** | **0.00** | **3.54** | **0.00** | **-17.69** | | |
| 2020 | A & T SECURITY SYSTEMS LLC | 6001802 | 62.18 | 0.00 | 0.00 | 0.00 | -62.18 | E&I#: 7811 - 2020 TAXES - DELETE A | CO01GEN |
| 2020 | A & T SECURITY SYSTEMS LLC | 6001802 | 48.00 | 0.00 | 0.00 | 0.00 | -48.00 | E&I#: 7811 - 2020 TAXES - DELETE A | CRYR |
| 2020 | A & T SECURITY SYSTEMS LLC | 6001802 | 3.22 | 0.00 | 0.00 | 0.00 | -3.22 | E&I#: 7811 - 2020 TAXES - DELETE A | LIB |
| 2020 | A & T SECURITY SYSTEMS LLC | 6001802 | 4.48 | 0.00 | 0.00 | 0.00 | -4.48 | E&I#: 7811 - 2020 TAXES - DELETE A | MOSQ |

Attachment: Copy of DR502 EI TPP Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2020 | A & T SECURITY SYSTEMS LLC | 6001802 | 0.65 | 0.00 | 0.00 | 0.00 | -0.65 | E&I#: 7811 - 2020 TAXES - DELETE A | PH |
| 2020 | A & T SECURITY SYSTEMS LLC | 6001802 | 15.00 | 0.00 | 0.00 | 0.00 | -15.00 | E&I#: 7811 - 2020 TAXES - DELETE A | SC01CAP |
| 2020 | A & T SECURITY SYSTEMS LLC | 6001802 | 7.48 | 0.00 | 0.00 | 0.00 | -7.48 | E&I#: 7811 - 2020 TAXES - DELETE A | SC01DIS |
| 2020 | A & T SECURITY SYSTEMS LLC | 6001802 | 36.82 | 0.00 | 0.00 | 0.00 | -36.82 | E&I#: 7811 - 2020 TAXES - DELETE A | SC01LAW |
| 2020 | A & T SECURITY SYSTEMS LLC | 6001802 | 2.67 | 0.00 | 0.00 | 0.00 | -2.67 | E&I#: 7811 - 2020 TAXES - DELETE A | SWFW |
| 2020 | A & T SECURITY SYSTEMS LLC | 6001802 | 5.99 | 0.00 | 0.00 | 0.00 | -5.99 | E&I#: 7811 - 2020 TAXES - DELETE A | TT |
| **2020** | **A & T SECURITY SYSTEMS LLC** | **6001802** | **186.49** | **0.00** | **0.00** | **0.00** | **-186.49** | | |
| 2020 | MANUFACTURERS CAPITAL LLC BANK ( | 6001860 | 1,938.65 | 0.00 | 484.66 | 0.00 | -2,423.31 | E&I#: 7806 - 2020 TAXES - DELETE T/ | CO01GEN |
| 2020 | MANUFACTURERS CAPITAL LLC BANK ( | 6001860 | 183.37 | 0.00 | 45.84 | 0.00 | -229.21 | E&I#: 7806 - 2020 TAXES - DELETE T/ | FRE |
| 2020 | MANUFACTURERS CAPITAL LLC BANK ( | 6001860 | 100.30 | 0.00 | 25.08 | 0.00 | -125.38 | E&I#: 7806 - 2020 TAXES - DELETE T/ | LIB |
| 2020 | MANUFACTURERS CAPITAL LLC BANK ( | 6001860 | 139.62 | 0.00 | 34.91 | 0.00 | -174.53 | E&I#: 7806 - 2020 TAXES - DELETE T/ | MOSQ |
| 2020 | MANUFACTURERS CAPITAL LLC BANK ( | 6001860 | 20.30 | 0.00 | 5.07 | 0.00 | -25.37 | E&I#: 7806 - 2020 TAXES - DELETE T/ | PH |
| 2020 | MANUFACTURERS CAPITAL LLC BANK ( | 6001860 | 467.70 | 0.00 | 116.93 | 0.00 | -584.63 | E&I#: 7806 - 2020 TAXES - DELETE T/ | SC01CAP |
| 2020 | MANUFACTURERS CAPITAL LLC BANK ( | 6001860 | 233.22 | 0.00 | 58.31 | 0.00 | -291.53 | E&I#: 7806 - 2020 TAXES - DELETE T/ | SC01DIS |
| 2020 | MANUFACTURERS CAPITAL LLC BANK ( | 6001860 | 1,148.05 | 0.00 | 287.01 | 0.00 | -1,435.06 | E&I#: 7806 - 2020 TAXES - DELETE T/ | SC01LAW |
| 2020 | MANUFACTURERS CAPITAL LLC BANK ( | 6001860 | 30.37 | 0.00 | 7.59 | 0.00 | -37.96 | E&I#: 7806 - 2020 TAXES - DELETE T/ | SW |
| 2020 | MANUFACTURERS CAPITAL LLC BANK ( | 6001860 | 83.22 | 0.00 | 20.80 | 0.00 | -104.02 | E&I#: 7806 - 2020 TAXES - DELETE T/ | SWFW |
| 2020 | MANUFACTURERS CAPITAL LLC BANK ( | 6001860 | 186.70 | 0.00 | 46.68 | 0.00 | -233.38 | E&I#: 7806 - 2020 TAXES - DELETE T/ | TT |
| **2020** | **MANUFACTURERS CAPITAL LLC BANK** | **6001860** | **4,531.50** | **0.00** | **1,132.88** | **0.00** | **-5,664.38** | | |
| 2020 | SIGNSFAST U HAUL TRUCK & TRAILER I | 6001902 | 155.44 | 33.53 | 0.00 | 0.00 | -121.91 | E&I#: 7816 - 2020 TAXES - ADJUSTEI | CO01GEN |
| 2020 | SIGNSFAST U HAUL TRUCK & TRAILER I | 6001902 | 199.33 | 43.00 | 0.00 | 0.00 | -156.33 | E&I#: 7816 - 2020 TAXES - ADJUSTEI | INV001 |
| 2020 | SIGNSFAST U HAUL TRUCK & TRAILER I | 6001902 | 8.04 | 1.73 | 0.00 | 0.00 | -6.31 | E&I#: 7816 - 2020 TAXES - ADJUSTEI | LIB |
| 2020 | SIGNSFAST U HAUL TRUCK & TRAILER I | 6001902 | 11.20 | 2.41 | 0.00 | 0.00 | -8.79 | E&I#: 7816 - 2020 TAXES - ADJUSTEI | MOSQ |
| 2020 | SIGNSFAST U HAUL TRUCK & TRAILER I | 6001902 | 1.63 | 0.35 | 0.00 | 0.00 | -1.28 | E&I#: 7816 - 2020 TAXES - ADJUSTEI | PH |
| 2020 | SIGNSFAST U HAUL TRUCK & TRAILER I | 6001902 | 37.50 | 8.09 | 0.00 | 0.00 | -29.41 | E&I#: 7816 - 2020 TAXES - ADJUSTEI | SC01CAP |
| 2020 | SIGNSFAST U HAUL TRUCK & TRAILER I | 6001902 | 18.70 | 4.03 | 0.00 | 0.00 | -14.67 | E&I#: 7816 - 2020 TAXES - ADJUSTEI | SC01DIS |
| 2020 | SIGNSFAST U HAUL TRUCK & TRAILER I | 6001902 | 92.05 | 19.86 | 0.00 | 0.00 | -72.19 | E&I#: 7816 - 2020 TAXES - ADJUSTEI | SC01LAW |
| 2020 | SIGNSFAST U HAUL TRUCK & TRAILER I | 6001902 | 6.67 | 1.44 | 0.00 | 0.00 | -5.23 | E&I#: 7816 - 2020 TAXES - ADJUSTEI | SWFW |
| 2020 | SIGNSFAST U HAUL TRUCK & TRAILER I | 6001902 | 14.97 | 3.23 | 0.00 | 0.00 | -11.74 | E&I#: 7816 - 2020 TAXES - ADJUSTEI | TT |
| **2020** | **SIGNSFAST U HAUL TRUCK & TRAILER** | **6001902** | **545.53** | **117.67** | **0.00** | **0.00** | **-427.86** | | |
| 2020 | STEVENSON JESSE SPINE CHIROPRACT( | 6001982 | 155.44 | 0.00 | 0.00 | 0.00 | -155.44 | E&Ie 7481 - 2020 TAXES - DELETED, | CO01GEN |
| 2020 | STEVENSON JESSE SPINE CHIROPRACT( | 6001982 | 14.70 | 0.00 | 0.00 | 0.00 | -14.70 | E&Ie 7481 - 2020 TAXES - DELETED, | FRE |
| 2020 | STEVENSON JESSE SPINE CHIROPRACT( | 6001982 | 8.04 | 0.00 | 0.00 | 0.00 | -8.04 | E&Ie 7481 - 2020 TAXES - DELETED, | LIB |
| 2020 | STEVENSON JESSE SPINE CHIROPRACT( | 6001982 | 11.20 | 0.00 | 0.00 | 0.00 | -11.20 | E&Ie 7481 - 2020 TAXES - DELETED, | MOSQ |
| 2020 | STEVENSON JESSE SPINE CHIROPRACT( | 6001982 | 1.63 | 0.00 | 0.00 | 0.00 | -1.63 | E&Ie 7481 - 2020 TAXES - DELETED, | PH |
| 2020 | STEVENSON JESSE SPINE CHIROPRACT( | 6001982 | 37.50 | 0.00 | 0.00 | 0.00 | -37.50 | E&Ie 7481 - 2020 TAXES - DELETED, | SC01CAP |
| 2020 | STEVENSON JESSE SPINE CHIROPRACT( | 6001982 | 18.70 | 0.00 | 0.00 | 0.00 | -18.70 | E&Ie 7481 - 2020 TAXES - DELETED, | SC01DIS |
| 2020 | STEVENSON JESSE SPINE CHIROPRACT( | 6001982 | 92.05 | 0.00 | 0.00 | 0.00 | -92.05 | E&Ie 7481 - 2020 TAXES - DELETED, | SC01LAW |
| 2020 | STEVENSON JESSE SPINE CHIROPRACT( | 6001982 | 2.44 | 0.00 | 0.00 | 0.00 | -2.44 | E&Ie 7481 - 2020 TAXES - DELETED, | SW |
| 2020 | STEVENSON JESSE SPINE CHIROPRACT( | 6001982 | 6.67 | 0.00 | 0.00 | 0.00 | -6.67 | E&Ie 7481 - 2020 TAXES - DELETED, | SWFW |
| 2020 | STEVENSON JESSE SPINE CHIROPRACT( | 6001982 | 14.97 | 0.00 | 0.00 | 0.00 | -14.97 | E&Ie 7481 - 2020 TAXES - DELETED, | TT |
| **2020** | **STEVENSON JESSE SPINE CHIROPRACT** | **6001982** | **363.34** | **0.00** | **0.00** | **0.00** | **-363.34** | | |
| 2020 | TK EMBROIDERY & SCREEN PRINTING | 6001985 | 310.88 | 209.91 | 77.72 | 52.48 | -126.21 | E&I#: 7837 - 2020 TAXES - VALUE AI | CO01GEN |

Attachment: Copy of DR502 EI TPP Rpt (17175 : List of Discounts, Errors, Double Assessments and

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2020 | TK EMBROIDERY & SCREEN PRINTING | 6001985 | 29.41 | 19.85 | 7.35 | 4.96 | -11.95 | E&I#: 7837 - 2020 TAXES - VALUE AD | FRE |
| 2020 | TK EMBROIDERY & SCREEN PRINTING | 6001985 | 16.09 | 10.86 | 4.02 | 2.72 | -6.53 | E&I#: 7837 - 2020 TAXES - VALUE AD | LIB |
| 2020 | TK EMBROIDERY & SCREEN PRINTING | 6001985 | 22.39 | 15.12 | 5.60 | 3.78 | -9.09 | E&I#: 7837 - 2020 TAXES - VALUE AD | MOSQ |
| 2020 | TK EMBROIDERY & SCREEN PRINTING | 6001985 | 3.26 | 2.20 | 0.81 | 0.55 | -1.32 | E&I#: 7837 - 2020 TAXES - VALUE AD | PH |
| 2020 | TK EMBROIDERY & SCREEN PRINTING | 6001985 | 75.00 | 50.64 | 18.75 | 12.66 | -30.45 | E&I#: 7837 - 2020 TAXES - VALUE AD | SC01CAP |
| 2020 | TK EMBROIDERY & SCREEN PRINTING | 6001985 | 37.40 | 25.25 | 9.35 | 6.31 | -15.19 | E&I#: 7837 - 2020 TAXES - VALUE AD | SC01DIS |
| 2020 | TK EMBROIDERY & SCREEN PRINTING | 6001985 | 184.11 | 124.30 | 46.02 | 31.07 | -74.76 | E&I#: 7837 - 2020 TAXES - VALUE AD | SC01LAW |
| 2020 | TK EMBROIDERY & SCREEN PRINTING | 6001985 | 4.87 | 3.29 | 1.22 | 0.82 | -1.98 | E&I#: 7837 - 2020 TAXES - VALUE AD | SW |
| 2020 | TK EMBROIDERY & SCREEN PRINTING | 6001985 | 13.34 | 9.01 | 3.34 | 2.25 | -5.42 | E&I#: 7837 - 2020 TAXES - VALUE AD | SWFW |
| 2020 | TK EMBROIDERY & SCREEN PRINTING | 6001985 | 29.94 | 20.22 | 7.49 | 5.06 | -12.15 | E&I#: 7837 - 2020 TAXES - VALUE AD | TT |
| **2020** | **TK EMBROIDERY & SCREEN PRINTING** | **6001985** | **726.69** | **490.65** | **181.67** | **122.66** | **-295.05** | | |
| **2020** | **Grand Total** | | **549,454.10** | **459,946.08** | **5,116.39** | **564.66** | **-94,059.75** | | |

Attachment: Copy of DR502 EI TPP Rpt (17175 : List of Discounts, Errors, Double Assessments and

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Mariselle Rodriguez, Community Services Director |
| **SUBJECT:** | Coronavirus Consolidated Appropriations Act Amendment #1 |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

Citrus County Support Services is currently serving county residents with Coronavirus Consolidated Appropriations Act funding for the Older American's Act Nutrition Programs from the Mid Florida Area Agency on Aging dba Elder Options. This is in addition to our existing OAA funding.

Amendment #1 increases the total award amount rate from $136,990.06 to $147,910.30. The additional funds have been awarded to provide outreach, companionship, and respite for caregivers to receive their vaccination.

This program runs from February 1, 2021 through September 30, 2022.

**BUDGET IMPACT/FUNDING SOURCE:**

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

No cash match required

**RECOMMENDED ACTION:**

Approve and authorize the Chairman to sign all appropriate signature pages of the contract amendment. No cash match required.

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**MID-FLORIDA AREA AGENCY ON AGING, INC., dba ELDER OPTIONS**
**AMENDMENT**
**CORONAVIRUS CONSOLIDATED APPROPRIATIONS ACT**

This **AMENDMENT** entered into by the **Mid-Florida Area Agency on Aging, Inc. dba Elder Options** (Agency), and **Citrus County, Florida** (Contractor), amends contract **CV-21-CitCSS.**

The purpose of this amendment is to amend services and funding, amend contract language, and replace attachments. This amendment changes total contract funding to **$147,910.30** wherever stated throughout the contract.

**NOW THEREFORE,** in consideration of the mutual covenants and obligations set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the following:

**1.** The contract amount is hereby amended to read **$147,910.30** wherever stated throughout the contract.

**2**. Attachment I, Section I.B.1, General Statement, is hereby replaced.

**1. General Statement**

The primary purpose of the Coronavirus Consolidated Appropriations Act Program is to prevent, prepare for, and respond to coronavirus by providing nutrition services to older individuals and their caregivers. Additional funds have been awarded to provide outreach, companion, and respite for caregivers to get their COVID-19 vaccination.

**3**. Attachment I. Section I.B.2., Authority, is hereby replaced.

**2. Authority**

All applicable federal laws, regulation, action transmittals, program instructions, review guides and similar documentation related to the following:

**a.** Catalog of Federal Domestic Assistance Nos. 93.044 and 93.045;

**b.** Older Americans Act of 1965, as amended 2020;

**c.** Consolidated Appropriations Act, 2021, P.L. 116-260;

**d.** Expanding Access to COVID-19 Vaccines via the Aging Network, P.L. 116-260 and P.L. 116-131 and 42 U.S. Code Sec. 241;

**e.** 42 U.S.C. 247d;

**f.** 42 U.S.C. § 303 and§ 604;

**g.** Rule 58A-1, Florida Administrative Code (F.A.C.);

**h.** Section 430.101, Florida Statutes (F.S.); and

**i.** DoEA Programs and Services Handbook, which is hereby incorporated by reference, to include any subsequent revisions thereof.

**4**. Attachment I. Section I.4., Major Program Goals, is hereby replaced.

**4. Major Program Goals**

The major goals of the Coronavirus Consolidated Appropriations Act Program are to prevent, prepare for, and respond to coronavirus by providing nutrition services to older individuals and their caregivers. Additional funds have been added to provide outreach, companion, and respite services as needed.

**5.** Attachment I. Section I.C.2.c. Expanding COVID-19 Vaccinations via the Aging Network, is hereby added.

**c. Expanding COVID-19 Vaccinations via the Aging Network**

These funds are for the Contractor to serve older adults and their caregivers within their service area.

**6.** Attachment I. Section II.D.1., Delivery of Services to Eligible Clients, is hereby replaced.

**1. Delivery of Services to Eligible Clients**

The Contractor shall ensure the provision of a continuum of services that meets the diverse needs of elders and their caregivers. Documentation of service delivery must include a report consisting of the following: number of clients served, number of service units provided by service, and rate per service unit with calculations that equal the total

Attachment: CV-21-CitCSS.A1 (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

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invoice amount. The Contractor shall ensure the performance and reporting of the following types of services, in accordance with the current DOEA Programs and Services Handbook, and Section II.A.

**a. Coronavirus Consolidated Appropriations Act Nutrition Services under Title III-C of the Older Americans Act**

Nutrition services are designed to reduce hunger and food insecurity and to promote socialization and the health and well-being of older individuals through access to nutrition and other disease prevention and health promotion services. Services include the following:

**i.** Congregate meals;
**ii.** Congregate meals screening;
**iii.** Home delivered meals;
**iv.** Nutrition education and nutrition counseling;
**v.** Outreach;
**vi.** Screening and Assessment;
**vii.** Shopping Assistance; and
**viii.** Telephone Reassurance.

**b. Expanding Access to COVID-19 Vaccines via the Aging Network**

**i.** Companion;
**ii.** Outreach;
**iii.** Respite (Direct Pay, In-home and Facility-based); and
**iv.** Telephone Reassurance.

**7.** Attachment II – Exhibit 2, Funding Summary, is hereby replaced.

**8.** Attachment XIV, Service Rate Report, is hereby replaced.

All provisions in the agreement and any attachments thereto in conflict with this amendment shall be and are hereby changed to conform to this amendment. All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the agreement. This amendment and all of its attachments are hereby made a part of this contract.

**IN WITNESS THEREOF**, the parties hereto have caused this amendment to be executed by their officials as duly authorized, and agree to abide by the terms, conditions and provisions of the contract as amended. This amendment shall be effective on the last date that the amendment has been signed by both parties.

| **Citrus County, Florida** | **Mid-Florida Area Agency on Aging, Inc., dba Elder Options** |
|---|---|
| SIGNED BY: _____ | SIGNED BY: _____ |
| NAME: Scott Carnahan | NAME: Kristen Griffis |
| TITLE: Chairman | TITLE: Chief Executive Officer |
| DATE: _____ | DATE: _____ |

FEDERAL ID NUMBER: 59-6000548

Attachment: CV-21-CitCSS.A1 (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

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# ATTACHMENT II, EXHIBIT 2
# FUNDING SUMMARY

**Note:** Title 2 CFR as revised, and section 215.97, F.S., require that the information about Federal Programs and State Projects included in Attachment II, Exhibit 1 be provided to the recipient. Information contained herein is a prediction of funding sources and related amounts based on the contract budget.

## 1. FEDERAL RESOURCES AWARDED TO THE SUBRECIPIENT PURSUANT TO THIS CONTRACT CONSIST OF THE FOLLOWING:

DUNS # 07-2548563

| PROGRAM TITLE | FUNDING SOURCE | CFDA | AMOUNT |
|---|---|---|---|
| Coronavirus Consolidated Appropriations Act for Nutrition Services under Title III-C of the Older Americans Act | U.S. Health and Human Services | 93.045 | $136,990.06 |
| Expanding Access to COVID-19 Vaccines via the Aging Network | U.S. Health and Human Services | 93.044 | $10,920.24 |
| | | ***TOTAL FEDERAL AWARD*** | **$147,910.30** |

**COMPLIANCE REQUIREMENTS APPLICABLE TO THE FEDERAL RESOURCES AWARDED PURSUANT TO THIS CONTRACT ARE AS FOLLOWS:**

**FEDERAL FUNDS:**
2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
OMB Circular A-133 – Audits of States, Local Governments, and Non-Profit Organizations

## 2. STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS CONTRACT CONSIST OF THE FOLLOWING:

**MATCHING RESOURCES FOR FEDERAL PROGRAMS**

| PROGRAM TITLE | FUNDING SOURCE | CFDA | AMOUNT |
|---|---|---|---|
| | | | |
| **TOTAL STATE AWARD** | | | |

**STATE FINANCIAL ASSISTANCE SUBJECT TO SECTION 215.97, F.S.**

| PROGRAM TITLE | FUNDING SOURCE | CSFA | AMOUNT |
|---|---|---|---|
| | | | |
| **TOTAL AWARD** | | | |

**COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS CONTRACT ARE AS FOLLOWS:**

**STATE FINANCIAL ASSISTANCE**
Section 215.97 and 215.971 F.S., Chapter 69I-5, F.A.C., State Projects Compliance Supplement
Reference Guide for State Expenditures
Other fiscal requirements set forth in program laws, rules, and regulations

Attachment: CV-21-CitCSS.A1 (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

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# ATTACHMENT XIV

## Citrus County Support Services

## CORONAVIRUS CONSOLIDATED APPROPRIATIONS ACT

## Service Rate Report

**COC2**

| Services | Unit Rate |
|---|---|
| Congregate Meals | 7.31 |
| Congregate Meals Screening | 22.93 |
| Home Delivered Meals | 6.51 |
| Nutrition Education | 1.58 |
| Outreach | 14.54 |
| Shopping Assistance | 37.14 |
| Telephone Reassurance | 21.00 |

**COVA**

| Services | Unit Rate |
|---|---|
| Companionship | 28.60 |
| Outreach | 14.54 |
| Respite (Direct Pay) | 16.46 |
| Respite (Facility Based) | 6.39 |
| Respite (In-Home) | 18.00 |
| Telephone Reassurance | 21.00 |

Attachment: CV-21-CitCSS.A1 (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

# ATTACHMENT I
# STATEMENT OF WORK

## I. *SERVICES TO BE PROVIDED*

### A. Definitions of Terms

#### 1. Contract Acronyms

Area Agency on Aging (AAA)
Activities of Daily Living (ADL)
Administration on Aging (AoA)
Administration on Community Living (ACL)
Assessed Priority Consumer List (APCL)
Adult Protective Services (APS)
Client Information and Registration Tracking System (CIRTS)
Dietary Reference Intake (DRI)
Florida Department of Business and Professional Regulations (DBPR)
Florida Department of Elder Affairs (DoEA or Department)
Florida Department of Health (DOH)
Instrumental Activities of Daily Living (IADL)
Major Disaster Declaration (MDD)
Older Americans Act (OAA)
Planning and Service Area (PSA)
State of Florida (State)
Statewide Medicaid Managed Care Long-Term Care (SMMC LTC)
United States Department of Agriculture (USDA)
United States Department of Health and Human Services (USDHHS)

#### 2. Program Specific Terms

**Adult Child with a Disability:** A child who is age 18 or older and is financially dependent on an older individual who is a parent of the child and has a disability.

**Child:** An individual who is not more than eighteen (18) years of age or an individual with disability.

**Disaster Relief Services:** ACL considers disaster relief services for older individuals to be any allowable OAA services during the period covered by Florida's MDD that are provided to eligible older individuals or family caregivers as defined under the OAA.

**Family Caregiver:** An adult family member, or another individual, who is an informal provider of in-home and community care to an older individual.

**Frail:** When an older individual is (1) determined to be unable to perform at least two activities of daily living without substantial human assistance, including verbal reminding, physical cueing, or supervision; or (2) unable to perform at least three such activities without such assistance; or, (3) due to cognitive or other mental impairment, requires substantial supervision because the individual behaves in a manner that poses a serious health or safety hazard to the individual or to another individual.

**Grandparent:** A grandparent or step-grandparent of a child, or a relative of a child by blood, marriage or adoption and who (1) lives with the child, (2) is the primary caregiver of the child because the biological or adoptive parents are unable or unwilling to serve as the primary caregiver of the child; and (3) has a legal relationship to the child, such as legal custody or guardianship, or is raising the child informally.

**Major Disaster Declaration (MDD):** States may request and receive an MDD by the President under the Stafford Act. Florida's request has been approved, which permits the Department and Contractor to use any portion of the funds made available under sections of OAA for disaster relief for older individuals. These flexibilities are only allowed during the period of the MDD. The Contractor will be notified by the Agency once the MDD period has ended, at which time these flexibilities will be waived and the Contractor must provide services in compliance with OAA.

Attachment: CV-21-CitCSS Original Attachment I (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

## B. General Description

### 1. General Statement

The primary purpose of the Coronavirus Consolidated Appropriations Act Program is to prevent, prepare for, and respond to coronavirus by providing nutrition services to older individuals and their caregivers.

### 2. Authority

All applicable federal laws, regulations, action transmittals, program instructions, review guides and similar documentation related to the following:

**a.** Catalog of Federal Domestic Assistance Nos. 93.043, 93.044, 93.045, 93.052, and 93.053;

**b.** Older Americans Act of 1965, as amended 2020;

**c.** Consolidated Appropriations Act, 2021, P.L. 116-260;

**d.** 42 U.S.C. 247d

**e.** 42 U.S.C. 303 and 604;

**f.** Rule 58A-1, Florida Administrative Code (FAC);

**g.** Section 430.101, Florida Statutes (F.S.); and

**h.** DoEA Programs and Services Handbook, which is hereby incorporated by reference, to include any subsequent revisions, thereof.

### 3. Scope of Service

The Contractor is responsible for the programmatic, fiscal, and operational management of the Coronavirus Consolidated Appropriations Act Program within its designated service area. The program services shall be provided in a manner consistent with the current Contractor's current approved application, and the current DoEA Programs and Services Handbook, which are incorporated by reference**.**

### 4. Major Program Goals

The major goals of the Coronavirus Consolidated Appropriations Act Program are to prevent, prepare for, and respond to coronavirus by providing nutrition services to older individuals and their caregivers.

## C. Clients to be Served

### 1. General Description

The Coronavirus Consolidated Appropriations Act Program gives preference to older individuals with the greatest economic need and older individuals with greatest social need (with particular attention to low-income older individuals, including low-income minority individuals, older individuals with limited English proficiency, and older individuals residing in rural areas), and clients who are practicing social distancing due to the COVID-19 public health emergency.

### 2. Client Eligibility

#### a. Coronavirus Consolidated Appropriations Act Program

Consumers shall not be dually enrolled in the Coronavirus Consolidated Appropriations Act Program and a Medicaid capitated Long-Term Care Program.

#### b. Coronavirus Consolidated Appropriations Act for Nutrition Services under Titles III-C of the Older Americans Act

General factors that shall be considered in establishing priority for the receipt of nutrition services, include those older persons who:

**i.** Cannot afford to eat adequately;

**ii.** Lack the skills or knowledge to select and prepare nourishing and well-balanced meals;

Attachment: CV-21-CitCSS Original Attachment I (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

**iii.** Have limited mobility which may impair their capacity to shop and cook for themselves;

**iv.** Have a disabling illness or physical condition requiring nutritional support; or

**v.** Have been screened at a high nutritional risk.

**vi.** Is unable to obtain nutrition because the individual is practicing social distancing due to the emergency (only during the period of the COVID-19 public health emergency declared under section 319 of the Public Health Service Act [42 U.S.C. 247d]).

**vii.** In addition to meeting the general nutrition services eligibility requirements listed in Section 1.C.2.d. above, individuals must be mobile, not homebound, and physically, mentally, and medically able to attend a congregate nutrition program. Individuals eligible to receive congregate meals include the following:

**(1)** Individuals age sixty (60) or older;

**(2)** Any spouse (regardless of age) who resides at home with or attends the dining center with his/her eligible spouse;

**(3)** Persons with a disability, regardless of age, who reside in a housing facility occupied primarily by older individuals where congregate nutrition services are provided, or home delivered meals are delivered;

**(4)** Disabled persons who reside at home with or accompany an eligible person to the dining center;

**(5)** Volunteers, regardless of age, who reside at home with or provide essential services on a regular basis during meal hours;

**(6)** Persons at nutritional risk who have physical, emotional, or behavioral conditions which would prevent them from obtaining nutrition; and

**(7)** Persons at nutritional risk who are socially or otherwise isolated and unable to obtain nutrition.

## II. *MANNER OF SERVICE PROVISION*

### A. Service Tasks

To achieve the goals of the Coronavirus Consolidated Appropriations Act Program, the Contractor shall ensure performance of the following tasks:

#### 1. Client Eligibility Determination

The Contractor shall ensure that applicant data is evaluated to determine eligibility. Eligibility to become a client is based on meeting the requirements described in Section I.C.2.

#### 2. Targeting and Screening New Clients for Service Delivery

The Contractor shall develop and implement policies and procedures consistent with OAA targeting and screening criteria for new clients.

#### 3. Program Services

The Contractor shall ensure the provision of program services is consistent with the Contractor's approved application and the current DoEA Programs and Services Handbook.

#### 4. Program Eligibility Requirements

##### a. Eligibility Criteria

To be eligible for program participation, an entity must:

**i.** Be an agency that has received a grant under the OAA Title III [OAA section 311(42 U.S.C. 3030a)]; and

**ii.** Partner with a nutrition service provider that serves meals and is under the jurisdiction, control, management and audit authority of the AAA and the Department.

Attachment: CV-21-CitCSS Original Attachment I (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

**b. Provider's Nutrition Service Operations**

The Contractor shall ensure the nutrition service operations of the provider meet the requirements of this contract, as well as any other applicable regulations and policies prescribed current DoEA Programs and Services Handbook, USDHHS, USDA, DOH and local health departments, DBPR, or any other agency designated to inspect meal quality for the State.

**c. Prescribed Nutritional Requirements**

The Contractor shall ensure that each meal provided under this contract meets the following criteria:

**i.** Complies with the current Dietary Guidelines for Americans, published by the Secretaries of the USDHHS and USDA; and

**ii.** Provides a minimum of thirty-three and a third percent (33 1/3%) of the dietary reference intakes/adequate intakes for a female age seventy (70) or older as established by the Food and Nutrition Board of the National Academy of Sciences.

## B. Use of Subcontractors

If this contract involves the use of a subcontractor or third party, then the Contractor shall not delay the implementation of its agreement with the subcontractor. If any circumstance occurs that may result in a delay for a period of sixty (60) days or more the initiation of the subcontract or the performance of the subcontractor, the Contractor shall notify the Agency in writing of such delay. The Contractor shall not permit a subcontractor to perform services related to this contract without having a binding subcontractor agreement executed. The Agency will not be responsible or liable for any obligations or claims resulting from such action.

**1. Copies of Subcontracts**

The Contractor shall submit copies of all subcontracts to the Agency within thirty (30) days of execution of each subcontract agreement.

**2. Monitoring the Performance of Subcontractors**

The Contractor shall monitor, at least once per year, each of its subcontractors, subrecipients, vendors, and/or consultants paid from funds provided under this contract. The Contractor shall perform fiscal, administrative and programmatic monitoring to ensure contractual compliance, fiscal accountability, programmatic performance and compliance with applicable state and federal laws and regulations. The Contractor shall monitor its subcontractors to ensure that the budget and scope of work are accomplished within the specified time periods, and that all other performance goals stated in this contract are achieved.

**a.** The Agency shall require the Contractor to enter all required data per the Department's CIRTS Policy Guidelines for clients and services in the CIRTS database. The data must be entered into the CIRTS database before the Contractor submits their Request for Payment to the Agency. The Agency shall establish time frames to ensure compliance with due dates for the Requests for Payment to the Agency.

**b.** The Agency shall require the Contractor to run monthly CIRTS reports and verify that the client and service data in the CIRTS database is accurate. This report must be submitted to the Agency with the monthly Request for Payment and must be reviewed by the Agency before the Contractor's Request for Payment can be approved by the Agency.

**c.** The Agency shall require the Contractor to report on outreach activities at least semi-annually using a uniform reporting format established by the Agency. Contractor reports must include the total number of outreach events or activities performed by the Contractor as well as the following information for each event or activity: date, location, type of event or activity, total number of participants, individual service needs identified, and referral sources or information provided to participants.

Attachment: CV-21-CitCSS Original Attachment I (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

## C. Staffing Requirements

### 1. Staffing Levels

The Contractor shall assign its own administrative and support staff as needed to perform the tasks, responsibilities and duties under this contract and ensure that subcontractors dedicate adequate staff accordingly.

### 2. Professional Qualifications

The Contractor shall ensure that the staff responsible for performing any duties or functions within this contract have the qualifications as specified in the DoEA Programs and Services Handbook.

### 3. Service Times

The Contractor shall ensure the availability of services listed in this contract at times appropriate to meet client service needs, including, at a minimum, during normal business hours. Normal business hours are defined as Monday through Friday, 8:00 a.m. to 5:00 p.m. local time.

## D. Deliverables

The following section provides the specific quantifiable units of deliverables and source documentation required to evidence the completion of the tasks specified in this contract. The Contractor must submit all required documentation in the time and manner specified for the minimum performance levels to be met. Each deliverable must be accepted in writing by the Agency based on the requirements for each deliverable before the Contractor submits an invoice requesting payment.

### 1. Delivery of Services to Eligible Clients

The Contractor shall ensure the provision of a continuum of services that meets the diverse needs of elders and their caregivers. Documentation of service delivery must include a report consisting of the following: number of clients served, number of service units provided by service, and rate per service unit with calculations that equal the total invoice amount. The Contractor shall ensure the performance and reporting of the following types of services in accordance with the Contractor's current approved application, the current DoEA Programs and Services Handbook, and Section II.A.

**Under the Stafford Act, and the State of Florida's Major Disaster Declaration, the Contractor is permitted to use any portion of the funds in this contract to provide disaster relief services to eligible older individuals or family caregivers. Any services listed in Sections II.D.1.a. below may be provided.**

#### a. Coronavirus Consolidated Appropriations Act for Nutrition Services under Title III-C of the Older Americans Act

Nutrition services are designed to reduce hunger and food insecurity and to promote socialization and the health and well-being of older individuals through access to nutrition and other disease prevention and health promotion services. The following services are included.

| | |
|---|---|
| Congregate meals | Outreach |
| Congregate meals screening | Screening and Assessment |
| Home Delivered Meals | Shopping Assistance |
| Nutrition education and nutrition counseling | Telephone Reassurance |

### 2. Provision of Services

The Contractor shall ensure the provision of the services described in the contract in accordance with the current DoEA Programs and Services Handbook, the Contractor's current approved application, and the service tasks described in Section II.A

Attachment: CV-21-CitCSS Original Attachment I (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

### 3. Administrative Responsibilities

The Contractor shall provide management and oversight of Coronavirus Consolidated Appropriations Act Program operations in accordance with the current DoEA Programs and Services Handbook and the Contractor's current approved application. Management and oversight of Coronavirus Consolidated Appropriations Act program operations include the following:

**a.** Prepare and submit application for approval, and revise as needed.

**b.** Establish written policies, procedures, criteria, and standards for purchasing and procurement of goods and services on an open and competitive basis.

**c.** Review routine and special reports submitted by subcontractors and vendors.

**d.** Provide technical assistance to subcontractors and vendors to ensure provision of quality services.

**e.** Monitor and evaluate subcontractors and vendors for fiscal and programmatic compliance.

**f.** Appropriately submit payments to subcontractors and vendors.

**g.** Establish procedures for handling recipient complaints and grievances concerning such adverse actions as service termination, suspension, or reduction.

**i. Complaint Procedures**

The Contractor shall develop and implement complaint procedures and ensure that subcontractors develop and implement complaint procedures to process and resolve client dissatisfaction with services. Complaint procedures shall address the quality and timeliness of services, provider and direct service worker complaints, and all other issues except the termination, suspension, or reduction in services, which shall be addressed through the grievance process as described in Appendix D of the DoEA Programs and Services Handbook. Complaint procedures shall include notification to all clients of the complaint procedure and include tracking the date, nature of complaint, and the disposition of each complaint.

**h.** Ensure compliance with CIRTS regulations.

**i.** Monitor performance objective achievements per targets set by the Department.

**j.** Conduct client satisfaction surveys to evaluate and improve service delivery.

## E. Reports

The Contractor shall respond to additional, routine, or special requests for information and reports required by the Agency in a timely manner as determined by the Agency. The Contractor shall establish reporting deadlines and due dates for subcontractors that permit the Contractor to review and validate the data, and meet the Agency's reporting requirements.

### 1. Client Information and Registration Tracking System (CIRTS) Reports

**a.** Contractor shall input Coronavirus Consolidated Appropriations-specific data into CIRTS. To ensure CIRTS data accuracy, the Contractor shall use CIRTS-generated reports which include the following:

**i.** Client Reports;

**ii.** Monitoring Reports;

**iii.** Services Reports;

**iv.** Miscellaneous Reports

**v.** Fiscal Reports; and

**vi.** Outcome Measurement Reports.

Attachment: CV-21-CitCSS Original Attachment I (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

**b. CIRTS Data Entries**

The Contractor must enter all required data for clients and services in the CIRTS database per the DoEA Programs and Services Handbook and the CIRTS User Manual – Aging Provider Network users (located in Documents on the CIRTS Enterprise Application Services). All data must be entered in the CIRTS database by the Contractor, subcontractor, or nutrition provider. The Contractor must review monthly CIRTS reports to ensure data and billing accuracy before submitting the Request for Payment to the Agency.

**2. Annual Service Cost Reports**

The Contractor shall submit Annual Service Cost Reports, which reflect actual costs of providing each service by program to the Agency, due forty-five (45) days after the contract end date.

**3. Spending Analysis Report**

The Contractor shall submit a monthly Spending Analysis Report, in a format provided by the Agency, and must include the following:

**a.** The Contractor's detailed plan on how the surplus/deficit spending exceeding the threshold specified by the Department will be resolved;

**b.** Recommendations to transfer funds to resolve surplus/deficit spending; and

**c.** Input from the Contractor's Board of Directors on resolution of spending issues, if applicable.

**4. OAA National Aging Program Information System (NAPIS) Report**

Data required for the OAA NAPIS Report that is not recorded in CIRTS will be provided to the Agency in the format and on the date established by the Agency.

**5. Program Highlight Narratives**

The Contractor shall submit brief written narratives to the Agency for publication in the Program Highlight sections of the Department's Summary of Programs and Services, which is hereby incorporated by reference, to include any subsequent revisions thereof. The narratives shall reference specific events, including success stories, quotes, testimonials, or human-interest vignettes. The narratives shall be written for a general audience, with no acronyms or technical terms.

**F. Records and Documentation**

**1.** The Contractor agrees to make available to Agency staff and/or any party designated by the Agency all contract related records and documentation. The Contractor shall ensure the collection and maintenance of all program related information and documentation on any such system designated by the Department. Maintenance includes valid exports and backups of all data and systems according to Department standards. Data must be usable and must be maintained in a readable format by the Department.

**2. CIRTS Data and Maintenance**

The Contractor shall ensure, monthly collection and maintenance of client and service information in CIRTS or any such system designated by the Department. Maintenance includes ensuring that all data is accurate and current, and performing valid exports and backups of all data and systems according to Department standards.

**3. Policies and Procedures for Records and Documentation**

The Contractor shall maintain written policies and procedures for computer system backup and recovery and shall have the same requirement of its subcontractors. These policies and procedures shall be made available to the Agency upon request.

**4. CIRTS Address Validation**

The Contractor shall work with the Agency to ensure that client addresses are correct in CIRTS for disaster preparedness efforts. At least annually, and more frequently as needed, the Department will provide direction on how to validate CIRTS addresses to ensure they can be mapped. The Agency

Attachment: CV-21-CitCSS Original Attachment I (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

will receive a list of unmatched addresses that cannot be mapped, and disseminate this information to the Contractor who will correct addresses and send a list to the Agency with the confirmed addresses. The Agency will provide the corrected information to the Department. The Department will use this information to update maps, client rosters, and unmatched addresses and disseminate this information to the Agency who will provide this information to the Contractor.

## G. Performance Specifications

### 1. Outcomes and Outputs (Performance Measures)

At a minimum, the Contractor shall:

**a.** Ensure the provision of the services described in this contract are in accordance with the current DoEA Programs and Services Handbook, the Contractor's current approved application, and Section II.A.

**b.** Timely and accurately submit to the Agency all documentation and reports described in Attachment I, Section II.E.

**c.** Timely and accurately, per Attachment X, submit to the Agency, Attachment XI.

**d.** Develop and document strategies in the approved application to support the Agency's standard of performance achievement, including increases for the following:

**i.** Percentage of most frail elders who remain at home or in the community instead of going into a nursing home;

**ii.** Percentage of APS referrals who need immediate services to prevent further harm who are served within seventy-two (72) hours;

**iii.** Percentage of active clients eating two or more meals per day;

**iv.** Percentage of new service recipients whose ADL assessment score has been maintained or improved;

**v.** Percentage of new service recipients whose IADL assessment score has been maintained or improved;

**vi.** Percentage of caregivers, who, after service intervention, self-report being very confident about their ability to continue to provide care; and

**vii.** Percentage of customers who are at imminent risk of nursing home placement who are served with community-based services.

**2.** The Contractor's performance of the measures in G.1., above, will be reviewed and documented in the Agency's Annual Monitoring Report.

### 3. Monitoring and Evaluation Methodology

The Agency will review and evaluate the performance of the Contractor under the terms of this contract. Monitoring shall be conducted through direct contact with the Contractor via telephone, in writing, or an on-site visit. The Agency reserves the right to conduct an on-site visit unannounced by persons duly authorized by the Agency. The Agency's determination of acceptable performance shall be conclusive. The Contractor agrees to cooperate with the Agency in monitoring the progress of completion of the service tasks and deliverables. The Agency may use, but is not limited to, one or more of the following methods for monitoring:

**a.** Desk reviews and analytical reviews;

**b.** Scheduled, unscheduled, and follow-up on-site visits;

**c.** Client visits;

**d.** Review of independent auditor's reports;

Attachment: CV-21-CitCSS Original Attachment I (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

**e.** Review of third-party documents and/or evaluation;

**f.** Review of progress reports;

**g.** Review of customer satisfaction surveys;

**h.** Agreed-upon procedures review by an external auditor or consultant;

**i.** Limited-scope reviews; and

**j.** Other procedures as deemed necessary by the Agency.

#### 4. Performance Definitions

"Work day" shall mean a provider's staff member's eight (8) hour work period, unless specifically noted otherwise. "Day" shall mean a calendar day, unless specifically noted otherwise.

### H. Contractor Responsibilities

#### 1. Contractor Unique Activities

All tasks listed above in Section II, are solely and exclusively the responsibility of the Contractor and are tasks for which, by execution of this contract, the Contractor agrees to be held accountable.

#### 2. Coordination with Other Providers and/or Entities

Notwithstanding that services for which the Contractor is held accountable involve coordination with other entities in performing the requirements of the contract, the failure of other providers or entities does not alleviate the Contractor from any accountability for tasks or services that the Contractor is obligated to perform pursuant to this contract.

### I. Agency Responsibilities

#### 1. Agency Obligations

The Agency may, within its resources, provide technical support and/or assistance to the Contractor to assist the Contractor in meeting the requirements of this contract. The Agency support, or lack thereof, shall not relieve the Contractor from full performance of contract requirements.

#### 2. Agency Determinations

The Agency reserves the exclusive right to make certain determinations in the tasks performed by the Contractor and approaches used by the Contractor to perform those tasks. The absence of the Agency setting forth a specific reservation of rights does not mean that all other areas of the contract are subject to mutual agreement.

## III. *METHOD OF PAYMENT*

### A. Payment Method Used

The method of payment for this contract is a combination of Fixed-Fee/Unit Rate, Cost Reimbursement, and Advance Payments, subject to the availability of funds and Contractor performance. The Agency will pay the Contractor upon satisfactory completion of the Tasks/Deliverables, as specified in Section II.D., and in accordance with all other terms and conditions of the contract.

### B. Unit of Service

#### 1. Fixed Fee/Unit Rate

Contractor must meet the minimum level of performance stated in the contract in order to receive payment. Payments for Fixed Fee/Unit Rate shall not exceed amounts established in Service Rate Report, Attachment XIV.

Attachment: CV-21-CitCSS Original Attachment I (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

**2. Cost Reimbursement**

The Contractor agrees to utilize funds as detailed in the approved application and the Service Rate Report, Attachment XIV to this contract. Any change in the total amounts of the funds identified on the Service Rate Report requires a contract amendment.

**C. Advance Payments**

The Contractor may request up to two (2) months of advances at the start of the contract period to cover program administration and service costs. The payment of an advance will be contingent upon the sufficiency and amount of funds released to the Agency by the State of Florida (budget release). The Contractor's requests for advance payments require the written approval of the Agency. For the first month's advance request, the Contractor shall provide to the Agency documentation justifying the need for an advance and describing how the funds will be utilized. If the Contractor is requesting two (2) months of advances, documentation must be provided reflecting the cash needs of the Contractor within the initial two (2) months and should be supported through a cash-flow analysis or other information appropriate to demonstrate the Contractor's financial need for the second month of advances. The Contractor must also describe how the funds will be utilized for the first and second month. If sufficient budget is available, and the Department has in its sole discretion, determined that there is justified need for an advance, the Department will issue approved advance payments after contract execution.

1. All advance payments made to the Contractor shall be reimbursed to the Agency as follows: one–tenth of the advance payment received shall be reported as an advance recoupment on each Request for Payment, starting with report number 5, in accordance with the Invoice Report Schedule, Attachment X.
2. Interest earned on advances must be identified separately by source of funds (state or federal). Contractors shall maintain advanced payments of federal funds in FDIC interest bearing accounts unless an exception is made in accordance with 45 CFR 75.305. Earned interest must be returned to the Agency at the end of each quarter of the contract period.

**D. Invoice Instructions**

Payment shall be made upon the Contractor's presentation of an invoice subsequent to the acceptance by the Agency of the deliverables shown on the invoice. The form and substance of each invoice submitted by the Contractor shall be as follows:

1. The monthly invoice shall include the units of service established in the Contractor's approved application, per the requirements in the DoEA Programs and Services Handbook, at the rates established in the Service Rate Report, Attachment XIV. Documentation of service delivery shall include a report consisting of the following: number of clients served, number of service units provided by service, and rate per service unit with calculations that equal the total invoice amount. Any change to the total contract amount requires a contract amendment.
2. The Contractor shall submit the Request for Payment using Attachment XI Request for Payment form.
3. The Contractor shall include with its Fixed Fee/Unit Rate portion of the invoice, the units of services provided based on rates as established in Attachment XIV, number of clients, and the rates for the services provided per the requirements described in the deliverables and service tasks. The Contractor shall clearly state the provider name, the report month, and the invoice number on the invoice.

**E. Payment Withholding**

Any payment due by the Agency under the terms of this contract may be withheld pending the receipt and approval by the Agency of all financial and programmatic reports due from the Contractor and any adjustments thereto, including any disallowance not resolved.

**F. Corrective Action Plan**

1. Contractor shall ensure 100% of the deliverables identified in Section II. D. are performed pursuant to contract requirements.

Attachment: CV-21-CitCSS Original Attachment I (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

2. If at any time the Contractor is notified by the Agency that it has failed to correctly, completely, or adequately perform contract deliverables identified in Section II. D., the Contractor will submit a Corrective Action Plan (CAP) to the Agency that addresses the deficiencies and states how the deficiencies will be remedied within a time period approved by the Agency. The Agency shall assess a financial consequence for non-compliance on the Contractor as referenced in Section III.G. for each deficiency identified in the CAP which is not corrected pursuant to the CAP. The Agency will also assess a financial consequence for failure to timely submit a CAP to the Agency.
3. If the Contractor fails to correct an identified deficiency within the Agency-approved time period specified in the CAP, the Agency shall deduct the percentage established in Section III. G. from the payment for the invoice of the following month.
4. If Contractor fails to timely submit a CAP to the Agency, the Agency shall deduct the percentage established in Section III. G. for each day the CAP is overdue. The deduction will be made from the payment for the invoice of the following month.

**G. Financial Consequences**

The Agency will withhold or reduce payment if the Contractor fails to perform the deliverables to the satisfaction of the Agency according to the requirements referenced in Section II.D. The following financial consequences will be imposed if the deliverables stated do not meet in part or in whole the performance criteria as outlined in Section II. D.:

1. Delivery of services to eligible clients as referenced in Section II.A.3 and Section II.D.1 of this contract – Failure to comply with established assessment and prioritization criteria, as evidenced by CIRTS reports, will result in a 2% reduction of payment per business day. The reduction of payment will begin on the first business day following the Agency's notification to the Contractor that the identified deficiency was not cured or satisfactorily addressed in accordance with the Agency-approved CAP.
2. Services and units of services as referenced in Section II.D.2 of this contract – Failure to provide services in accordance with the current DoEA Programs and Services Handbook, the service tasks described in Section II.A, and Attachment XIV, or failure to submit required documentation will result in a 2% reduction of payment per business day. The reduction of payment will begin the first business day following the Agency's notification to the Contractor that the identified deficiency is not cured or satisfactorily addressed in accordance with the Agency-approved CAP.
3. Administrative duties as referenced in Section II.D.3 of this contract – Failure to perform management and oversight of program operations will result in a 2% reduction of payment per business day. The reduction of payment will begin the first business day following the Agency's notification to the Contractor that the identified deficiency was not cured or satisfactorily addressed in accordance with the Agency-approved CAP.
4. Timely submission of a CAP – Failure to timely submit a CAP after notification of a deficiency by the Agency will result in a 2% reduction of payment per business day the CAP is not received. The reduction of payment will begin with the subsequent invoice received from the Contractor and shall be prorated for each day the CAP was late following the due date specified by the Agency and shall remain in effect until the Contractor complies with the submission requirement.
5. Exceptions may be granted solely, in writing, by the Agency.

## IV. *SPECIAL PROVISIONS*

### A. Contractor's Financial Obligations

#### 1. Consumer Contributions

Consumer contributions are to be used under the following terms:

**a.** The Contractor assures compliance with Section 315 of the OAA as amended in 2016, regarding consumer contributions;

**b.** Voluntary contributions are to be used only to expand services; and

Attachment: CV-21-CitCSS Original Attachment I (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

**c.** Accumulated voluntary contributions are to be used prior to requesting federal reimbursement.

**2. Use of Service Dollars and Management of the Assessed Priority Consumer List**

The Contractor is expected to spend all federal, state, and other funds provided by the Agency for the purpose specified in this contract. For each program managed by the Contractor, the Contractor must manage the service dollars in such a manner so as to avoid having a wait list and a surplus of funds at the end of the contract period. If the Agency determines that the Contractor is not spending service funds accordingly, the Agency may transfer funds to other service providers during the contract period and/or adjust subsequent funding allocations as allowable under state and federal law.

**3. Coronavirus Consolidated Appropriations Act Funds**

The Contractor assures compliance with Section 306 of the OAA, as amended in 2020, and will not use funds received under the Coronavirus Consolidated Appropriations Act to pay any part of a cost (including an administrative cost) incurred by the Contractor to maintain a contractual or commercial relationship that is not carried out to implement the Coronavirus Consolidated Appropriations Act services.

## C. Remedies for Nonconforming Services

**1.** The Contractor shall ensure that all goods and/or services provided under this contract are delivered timely, completely, and commensurate with required standards of quality. Such goods and/or services will only be delivered to eligible program participants.

**2.** If the Contractor fails to meet the prescribed quality standards for services, such services will not be reimbursed under this contract. In addition, any nonconforming goods (including home delivered meals) and/or services not meeting such standards will not be reimbursed under this contract. The Contractor's signature on the Request for Payment Form certifies maintenance of supporting documentation and acknowledgement that the Contractor shall solely bear the costs associated with preparing or providing nonconforming goods and/or services. The Agency requires immediate notice of any significant and/or systemic infractions that compromise the quality, security or continuity of services to clients.

## D. Incident Reporting

The Contractor shall notify the Agency immediately but no later than forty-eight (48) hours from the Contractor's awareness or discovery of changes that may materially affect the Contractor or any subcontractor's ability to perform the services required to be performed under this contract. Such notice shall be made orally to the Agency (by telephone) with an email to immediately follow, including the Contractor's plan for provision of services required by contract. This plan must detail the Contractor's anticipated plan for ensuring a continuity in services for each client impacted by and for the duration of the incident. Following submission of the plan, the Contractor is expected to provide the Agency updates in a frequency determined by the Agency as appropriate until the incident is resolved.

## E. Volunteers

The Contractor shall ensure the use of trained volunteers in providing direct services delivered to older individuals and individuals with disabilities needing such services. If possible, the Contractor shall work in coordination with organizations that have experience in providing training, placement, and stipends for volunteers or participants (such as the Senior Community Service Employment Program or organizations carrying out federal service programs administered by the Corporation for National and Community Service).

## F. Investigation of Criminal Allegations

Any report that implies criminal intent on the part of the Contractor or any subcontractors and referred to a governmental or investigatory agency must be sent to the Agency. If the Contractor has reason to believe that the allegations will be referred to the State Attorney, a law enforcement agency, the United States Attorney's office, or governmental agency, the Contractor shall notify the Agency immediately. A copy of all documents, reports, notes, or other written material concerning the investigation, whether in the possession of the Contractor or subcontractors, must be sent to the Agency with a summary of the investigation and allegations.

Attachment: CV-21-CitCSS Original Attachment I (15152 : Coronavirus Consolidated Appropriations Act Amendment #1)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | CARES Act Final Disbursements |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

On June 29, 2020, the Florida Department of Emergency Management entered into a funding agreement with Citrus County to pass-through funds from the CARES Act. The County was allocated funding of $26,113,992 across three phases of the program.

The Board of County Commissioners developed programs that provided emergency financial support through the Citrus CARES Small Business Grant Program. Of the 55 counties that received funding from the State, Citrus County was the third highest County (as a percentage of total awards) to provide small business assistance to the community.

In order to maximize all available CARES funds, the County submitted reimbursement of public safety salaries, including fire fighters' compensation for the cities of Inverness and Crystal River, and Emergency Medical Services, along with COVID administrative leave and telework costs for the Clerk of Court.

On June 9, 2021, the County received the Notice of Program Closeout from the State of Florida signifying the County had fulfilled all its reporting requirements. On July 12, 2021, the Board provided direction on the costs for a new CAD system and the allocation of costs to the Sheriff's Office, Fire Department, and Nature Coast EMS. This allocation impacts the disbursement of CARES funds. Staff is requesting authorization for disbursement/transfer of funds for COVID related expenditures to the following entities:

| OUTSTANDING DISBURSEMENTS | OBLIGATED |
|---|---|
| Transfer General Fund - CIP | $ 1,000,000 |
| DOH Salaries & Equipment | 387,701 |
| Clerk Admin Leave & Telework | 38,023 |
| City of Inverness - Fire | 255,200 |
| City of Crystal River - Fire | 63,811 |
| Emergency Medical Services | TBD |
| Emergency Medical Services - Cad System | TBD |
| Emergency Medical Services - Subsidy | TBD |
| Total - Disbursements | $ 1,744,735 |

TBD - To Be Determined based on cost to upgrade the Sheriff's CAD and Records Management System.

Obligated remaining balance of $445,179 is comprised of Workforce Expansion, Fiber - Inverness Airport, and United Way, $300K, $45,179, and $100K, respectively.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance* |
|---|---|---|---|---|---|
| 2100H-Various Accts | CARES Act | $26,113,992 | $22,203,943 | $445,179 | $3,464,870 |

*Prior to award

**RECOMMENDED ACTION:**

Authorize the disbursement of CARES funding to the approved entities.

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Charles R. Oliver, County Administrator |
| **SUBJECT:** | Strategic Plan Event Dates |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

Approve dates for public input strategic plan events for 10/16/21 at Central Ridge Community Center and 10/23/21 at College of Central Florida Lecanto Campus.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Approve dates for public input strategic plan events for 10/16/21 at Central Ridge Community Center and 10/23/21 at College of Central Florida Lecanto Campus.

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Charles R. Oliver, County Administrator |
| **SUBJECT:** | 1:30 pm Legislation Update and Discuss Priorities for FY22/23 |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

Receive an update from Gene McGee with GMA, Inc. regarding last year's legislative initiatives and discuss legislative priorities for FY 2022/2023. Please note the legislative session starts on January 11, 2022.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Receive Presentation from Gene McGee on legislative accomplishments for FY 20/21 and Discuss Priorities for Next Legislative Session.

# Citrus County
# 2020-2021 Legislative Report

This report will detail the progress on accomplishing the goals set out in the Legislative Agenda for the Citrus County Board of County Commissioners for FY 2020-2021:

1. **Economic Development: Inverness Airport Park**
   - Request: Infrastructure $6.2 million and Design $600,000
   - Result: Infrastructure $5,080,000.
   - *Comment: The estimate was revised to $5 million needed to construct the airport park. That request was funded. The County will need to fund design.*

2. **Continue Springs Initiative Funding**
   - Request: $50 million
   - Result: $25 million
   - *Comment: The Legislature also appropriated $500 million in resilient Florida Grant funds, $500 million in Wastewater Grant funds, and $8 million for Manatee Habit rehabilitation. All of these may be sources of funding for our water quality/restoration initiatives. See also Kings Bay and Homosassa under partner projects.*

3. **Transportation Initiatives**
   - Request: Suncoast Parkway Extension to exit Citrus County
   - Result: Suncoast Parkway Extension Included in Work Program
   - *Comment: SB100 repealed the MCORES program but directs the FDOT to develop and include in the work program, construction of controlled access facilities necessary to achieve free flow of traffic on U.S. 19, beginning at the terminus of the Suncoast Parkway 2 Phase 3 north predominantly along U.S. 19 to a logical terminus on I-10 in Madison County. The bill deems the project as a SIS facility, which must be developed using existing or portions of existing roadway to ensure the free flow of traffic by improvements. The FDOT must develop the project no later than December 31, 2035.*

   - Request: US 41, CR 491, SR 200 Improvements
   - Result: Not directly funded
   - *Comment: Although not directly funded in the state budget, the Legislature added $1.8 billion in funding to the FDOT work plan making these projects much closer to being realized.*

Attachment: Citrus County Report 2021 (16162 : 1:30 pm Legislation Update and Discuss Priorities for FY22/23)

**Transportation Initiatives (continued)**

- Request: FDOT SCOP Funding $96,017,639
- Result: $88,847,212
- *Comment: The Small County Outreach Program is a source of funds the county can access for road work. Even though this program was reduced slightly, $20 million from MCORES was added to a new Local Transportation Road fund which also has $89 million which we can access.*

**4. Request Interim Project on Scallop Study and Bag Limits**

- Result: Request has been made.
- *Comment: The Speaker and President will assign Interim Projects after the conclusion of the Special Session the week of May 17th to address gaming issues.*

**5. Crystal River Airport**

- Request: Work with federal delegation to receive approximately $5.5 million to extend runway 9/27 to 5,201 ft.
- Result: In progress
- *Comment: Commissioner Davis and I had a meeting with Congressman Webster's staff who expressed optimism that they would be able to identify funding in the upcoming federal infrastructure program being formulated. Commissioner Davis created an informative one pager describing the need for the Congressman. The ball is in Webster's court at this point.*

**6. Support Ft. Island Trail Multi-Use Path**

Request: Get project placed on SunTrail Opportunity List and then moved to SunTrail Priority List
Result: In progress
*Comment: Working with FDEP Office of Greenways and Trails to get the project on the eligible opportunity list.*

**7. Partner Projects**

- Request: Save Crystal River $4 million
- Result: $4 million
- *Comment: Save Crystal River Project*

- Request: Homosassa Restoration $4 million
- Result: $4 million
- *Comment: Homosassa River Restoration Group project. This money will come from funds appropriated for Springs's restoration.*

Attachment: Citrus County Report 2021 (16162 : 1:30 pm Legislation Update and Discuss Priorities for FY22/23)

**Partner Projects (continued)**

- Request: LifeStream Central Receiving/Baker Act Facility $1.5 Million
- Result: $1.5 million
- *Comment: LifeStream Project*

- Request: Tsala Apopka Lake Chain Cleanup
- Result: No funding
- *Comment: Request never submitted. Need to work with Too Far to help them submit and receive funding next year.*

- Request: Crystal River Riverwalk $1 million
- Result: No funding
- *Comment: Need to work with the City of Crystal River to receive funding next year.*

- Request: Bottled water withdrawal protection legislation
- Result: No legislation or amendment filed to address the situation
- *Comment: Need to work with the City of Crystal River to advance this initiative next year.*

**8. Aquatic Plant Control**

- Request: Maintain current funding level at $34.2 million
- Result: $34.2 Million
- *Comment: Unchanged from last year*

**9. State Aid to Libraries**

- Request: $33 million
- Result: $21.5 million
- *Comment: This still represents an increase from the $15.6 million appropriated in 2020/21. Citrus share of the money will be allocated per formula and we will see a small increase in funding.*

**10. SHIP Funding/Sadowski funds**

- Request: Maintain funding for SHIP
- Result: $209 million for the Florida Housing Trust fund
- *Comment: The Legislature has swept funds into General Revenue from the Florida Housing Trust fund every year since 2008. This year, the Legislature set a policy of splitting documentary stamp revenue, which formerly went only into the Housing Trust Fund, in thirds with the Water Sustainability Trust Fund and the Resilient Florida Trust Fund now getting one third each of the money. Additionally, the Legislation mandated that these trust funds would not be swept thus creating a reliable source of funding.*

Attachment: Citrus County Report 2021 (16162 : 1:30 pm Legislation Update and Discuss Priorities for FY22/23)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Denise A. Dymond Lyn, County Attorney |
| **SUBJECT:** | 2:00 Public Hearing on an Ordinance Pertaining to Animal Control |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

Conduct a Public Hearing 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:**

a. Conduct a Public Hearing 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 entitled "Unlawful to Keep Stray Animal"; 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.

b. If approved, adopt the resolution and the ordinance and authorize the Chairman to execute both.

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 ENTITLED "UNLAWFUL TO KEEP STRAY ANIMAL"; 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 (15162 : 2:00 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 (15162 : 2:00 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 (15162 : 2:00 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 (15162 : 2:00 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 (15162 : 2:00 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 (15162 : 2:00 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 (15162 : 2:00 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

Attachment: Animal Control Ordinance Update, July 14, 2021 (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

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

Attachment: Animal Control Ordinance Update, July 14, 2021 (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

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.

Attachment: Animal Control Ordinance Update, July 14, 2021 (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

**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

Attachment: Animal Control Ordinance Update, July 14, 2021 (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

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

Attachment: Animal Control Ordinance Update, July 14, 2021 (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

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:

Attachment: Animal Control Ordinance Update, July 14, 2021 (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

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.*

Attachment: Animal Control Ordinance Update, July 14, 2021 (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

(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

Attachment: Animal Control Ordinance Update, July 14, 2021 (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

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.

Attachment: Animal Control Ordinance Update, July 14, 2021 (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

(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.

Attachment: Animal Control Ordinance Update, July 14, 2021 (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

(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.

Attachment: Animal Control Ordinance Update, July 14, 2021 (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

**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, COUNTY ATTORNEY

Attachment: Animal Control Ordinance Update, July 14, 2021 (15162 : 2:00 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:

Attachment: Animal Contol Ordinance 2021 Draft Redline (15162 : 2:00 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 Contol Ordinance 2021 Draft Redline (15162 : 2:00 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, ~~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.

*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.

*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

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.

Attachment: Animal Contol Ordinance 2021 Draft Redline (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

**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.

Attachment: Animal Contol Ordinance 2021 Draft Redline (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

(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.

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.

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.

(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.

**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

Attachment: Animal Contol Ordinance 2021 Draft Redline (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

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.

Attachment: Animal Contol Ordinance 2021 Draft Redline (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

(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.

Attachment: Animal Contol Ordinance 2021 Draft Redline (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

(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:

Attachment: Animal Contol Ordinance 2021 Draft Redline (15162 : 2:00 Public Hearing on an Ordinance Pertaining to Animal Control)

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 (15162 : 2:00 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.

**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 (15162 : 2:00 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 (15162 : 2:00 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 (15162 : 2:00 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_ (15162 : 2:00 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_ (15162 : 2:00 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_ (15162 : 2:00 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_ (15162 : 2:00 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_ (15162 : 2:00 Public Hearing on an Ordinance

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Charles R. Oliver, County Administrator |
| **SUBJECT:** | Appoint Lisa Woolston as Director of the Local Substance Abuse Treatment Program to the PSCC |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

There were some questions at the last Public Safety Coordinating Council meeting for LifeStream, however, a representative from LifeStream was not in attendance. Florida State Statute 951.26(a)(1)(j) provides that the "the director of a local substance abuse treatment program, or a member designated by the director, to be appointed to a 4-year term." Lifestream is recommending you appoint Lisa Woolston, LifeStream's local representative, to fill this position on the PSCC.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Appoint Lisa Woolston, as the Director of Substance Abuse Treatment for LifeStream, to the Public Safety Coordinating Council.

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Holly L. Davis, Commissioner |
| **SUBJECT:** | Medical Examiner Interlocal Agreement |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

Discussion and vote on the final version of the Medical Examiner 1st Amendment to Interlocal Agreement between Citrus County, Hernando County, Lake County, Marion County, Seminole County, and Sumter County for cost share of Medical Examiner Services.

**BUDGET IMPACT/FUNDING SOURCE:**

**RECOMMENDED ACTION:**

Motion and vote to approve the interlocal agreement and authorize the Chairman to execute the agreement.

# FIRST AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN CITRUS COUNTY, HERNANDO COUNTY, LAKE COUNTY, MARION COUNTY, SEMINOLE COUNTY, AND SUMTER COUNTY FOR COST SHARE OF MEDICAL EXAMINER SERVICES AND RELATED MATTERS

**THIS FIRST AMENDMENT** is made and entered into this _____ day of _____, 20_____, to amend that certain Interlocal Agreement ("Agreement") made and entered into on the 25th day of September, 2018, between **CITRUS COUNTY** ("CITRUS"), **HERNANDO COUNTY** ("HERNANDO"), **LAKE COUNTY** ("LAKE"), **MARION COUNTY** ("MARION"), **SEMINOLE COUNTY** ("SEMINOLE"), and **SUMTER COUNTY** ("SUMTER"), all of which are political subdivisions of the State of Florida. CITRUS, HERNANDO, LAKE, MARION, and SUMTER are collectively referred to in this First Amendment as the "DISTRICT 5 COUNTIES."

**W I T N E S S E T H:**

**WHEREAS,** the parties entered into the above-referenced Agreement on September 25, 2018, to provide for cost share of medical examiner services and related matters; and

**WHEREAS,** the parties desire to amend the Agreement to add SEMINOLE as a full member of the District Medical Examiner Committee and to enable the parties to continue to enjoy the mutual benefits the Agreement provides; and

**WHEREAS,** Section 16(b) of the Agreement provides that any amendments will be valid only when expressed in writing and duly signed by the parties.

**NOW, THEREFORE,** in consideration of the mutual understandings and agreements contained in this First Amendment, the parties agree to amend the Agreement as follows:

1. Section 3(a) of the Agreement is amended to read as follows:



Attachment: Medical Examiner 1st Amendment Interlocal CA-01A (6.25.21) (17211 : Medical Examiner Interlocal Agreement)

(a) There is hereby created a District Medical Examiner Committee consisting of one county commissioner from each of the DISTRICT FIVE COUNTIES and one county commissioner from SEMINOLE. Each county will appoint its own commissioner to the District Medical Examiner Committee. The District Medical Examiner Committee will collectively have administrative oversight of Florida Medical Examiner District 5 and Florida Medical Examiner District 24.

2. Section 3(e) of the Agreement is amended to read as follows:

(e) SEMINOLE is a full member of the District Medical Examiner Committee with all the rights and duties as each of the DISTRICT 5 COUNTIES. This Section 3 applies to SEMINOLE in the same manner as it applies to each of the DISTRICT 5 COUNTIES. However, nothing in this Agreement may be construed to mean that Florida Medical Examiner District 24 has merged with Florida Medical Examiner District 5 and each District will remain a separate entity.

3. Section 5(b) of the Agreement is deleted.

4. This First Amendment is effective on the date when the last party has properly executed this First Amendment as determined by the date set forth immediately below the respective signatures of the parties.

5. Except as modified by this First Amendment, all terms and conditions of the original Agreement remain in full force and effect for the term of the Agreement.

*[Balance of this page intentionally blank; signatory pages begin on the next page.]*

Attachment: Medical Examiner 1st Amendment Interlocal CA-01A (6.25.21) (17211 : Medical Examiner Interlocal Agreement)

**IN WITNESS WHEREOF,** the parties have executed this First Amendment for the purposes stated above.

ATTEST:

CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida

_____
ANGELA VICK, CLERK

By:_____
SCOTT E. CARNAHAN., CHAIRMAN

Date: _____

Approved as to form for the
reliance of Citrus County only.

_____
Denise A. Dymond Lyn
County Attorney

Attachment: Medical Examiner 1st Amendment Interlocal CA-01A (6.25.21) (17211 : Medical Examiner Interlocal Agreement)

ATTEST:

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

_____

DOUG CHORVAT, JR., CLERK

By:_____
JOHN ALLOCCO, CHAIRMAN

Date: _____

(SEAL)

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: _____
Garth C. Coller
County Attorney

Attachment: Medical Examiner 1st Amendment Interlocal CA-01A (6.25.21) (17211 : Medical Examiner Interlocal Agreement)

ATTEST:

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
GARY J. COONEY, CLERK

By:_____
SEAN M. PARKS, CHAIRMAN

Date: _____

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: _____
Melanie Marsh
County Attorney

Attachment: Medical Examiner 1st Amendment Interlocal CA-01A (6.25.21) (17211 : Medical Examiner Interlocal Agreement)

ATTEST:

BOARD OF COUNTY COMMISSIONERS
MARION COUNTY, FLORIDA

_____
GREGORY C. HARRELL, CLERK

By:_____
JEFF GOLD, CHAIRMAN

Date: _____

Approved as to form for the
Reliance of Marion County only.

_____
Matthew G. Minter
County Attorney

Attachment: Medical Examiner 1st Amendment Interlocal CA-01A (6.25.21) (17211 : Medical Examiner Interlocal Agreement)

ATTEST:

SUMTER COUNTY BOARD OF
COUNTY COMMISSIONERS

_____

GLORIA R. HAYWARD, SUMTER
COUNTY CLERK OF COURT
BY: DEPUTY CLERK

By:_____
GARRY BREEDEN, CHAIRMAN

Date: _____

Attachment: Medical Examiner 1st Amendment Interlocal CA-01A (6.25.21) (17211 : Medical Examiner Interlocal Agreement)

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

_____

GRANT MALOY
Clerk to the Board of
County Commissioners of
Seminole County, Florida.

By:_____
LEE CONSTANTINE, CHAIRMAN

Date:_____

For the use and reliance of
Seminole County only.

Approved as to form and
legal sufficiency.

_____
County Attorney

As authorized for execution by the Board of County Commissioners at its _____, 20___, regular meeting.

DGS/org
6/25/21
T:\Users\dshields\Cases\Community Services\Medical Examiner\Interlocal Agreement\1 AM to Interlocal-All Counties Cost Share for Med. Exam. Serv..docx



Attachment: Medical Examiner 1st Amendment Interlocal CA-01A (6.25.21) (17211 : Medical Examiner Interlocal Agreement)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Holly L. Davis, Commissioner |
| **SUBJECT:** | Prosperity Citrus |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**
Discussion and vote on Resolution in supporting Prosperity Citrus.

**BUDGET IMPACT/FUNDING SOURCE:**

**RECOMMENDED ACTION:**
Motion and vote on approval of Resolution in Support of Prosperity Citrus.

**RESOLUTION NO. 2021 – ____**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA IN SUPPORT OF PROSPERITY CITRUS.**

**WHEREAS**, Prosperity Citrus is an effort under the umbrella of Florida Prosperity Initiative which is directed by the Florida Chamber Foundation and has many leaders in both government service and business; and

**WHEREAS**, the goal of Florida Prosperity Initiative is to grow Florida to be the tenth ($10^{th}$) largest economy in the world by 2030; and

**WHEREAS**, pre-COVID-19, Citrus County employers identified that a skilled workforce is the top priority; and

**WHEREAS**, just like the rest of Florida, Citrus County's future economic development into a higher-wage area is dependent on early childhood education; and

**WHEREAS**, Prosperity Citrus seeks to make a difference in the next five years with adults, but the true measure of its success will be twenty (20) to forty (40) years out; and

**WHEREAS**, Prosperity Citrus represents a workforce development program to support economic development and is "compassionate conservatism" at its core; and

**WHEREAS**, supporting workforce development and economic development are important local government functions.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Citrus County, Florida, in regular session this _____ day of August, 2021, as follows:

1. The Board of County Commissioners recognizes that the goals and efforts of Prosperity Citrus align with many of the goals and efforts of county services to serve our citizens and businesses.

2. The Board of County Commissioners thereby extends its support to the goals and objectives of Prosperity Citrus to the extent of utilizing staff and resources as appropriate within already defined duties, objectives, and budgets of various departments.

Attachment: Resolution Supporting Prosperity Citrus August 30, 2021 (17215 : Prosperity Citrus)

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
ANGELA VICK, CLERK

BY:_____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: Resolution Supporting Prosperity Citrus August 30, 2021 (17215 : Prosperity Citrus)

# Prosperity Citrus Executive Brief

The "who" and "why"

- Prosperity Citrus is under the umbrella of Florida Prosperity Initiative, via the Florida Chamber Foundation, which in turn has support from many leaders in government service and business
- Goal is to grow Florida to be the 10th largest economy in the world by 2030
- Employers (pre-COVID) identified that a skilled workforce was the top priority
- There are two primary benchmarks to achieving a skilled workforce:
    - "Ready for Kindergarten" scores, which only rise with active reading and other brain-development efforts from age 0-5
        - 80-85% of the brain is developed by age 3
        - It's virtually impossible for even the most caring parents to know how to maximize early brain development in their children, if they themselves did not have that start
    - 3rd grade reading scores: a failure to meet standards at 3rd grade is not impossible to overcome, but it becomes much harder after that. (Prior to 3rd grade, children are "learning to read". After 3rd grade, they are "reading to learn".)

Citrus County's Current Reality

- Citrus County scores:
    - Kindergarten readiness 50% and improving
    - Third grade reading achievement 54% and declining, despite having an outstanding public school system
- Citrus County poverty:
    - Countywide, 26.2% of children live in poverty
        - One zip code, 34428, has 56.9% of children living in poverty (741)
    - Free & reduced lunch 69.1%.
    - 54% ALICE households (Asset Limited, Income Constrained)

**Just like the rest of Florida, Citrus County's future economic development into a higher-wage area is dependent on early childhood education. Prosperity Citrus seeks to make a difference in the next five years with adults, but the true measure of its success will be 20-40 years out.**

The Florida Prosperity Initiative has identified Ten Root Causes of Poverty, and the more of these one suffers, the harder it is to break free and rise in life, especially if one's parents and grandparents were in the same situation (generational poverty).

We refer to these Ten Root Causes as, when they are solved, the Ten Pillars of Prosperity.

The United States has spent untold billions on combatting poverty, but handouts are not the solution, they only make people dependent on the system. Only through the dignity of achievement and work, can a person fully actualize their potential and become a productive member of society.

Citrus County, the State of Florida, and the United States, all have services from both government and nonprofits, to aid people suffering from the root causes. Prosperity Citrus seeks to leverage those already-obligated investments with a heavy volunteer, extremely low-cost and low-bureaucracy effort to pull these services together to coach individuals and families with executing a "strategic life plan" of sorts.

Think of it as: we have all the spokes, but to families and individuals in poverty, they're loose on the ground and disconnected, and must be picked up one by one to get basic needs met. Rare are they connected and organized between services, to meet the ultimate goal of changing a mindset from getting a next meal or rent payment, to escaping that cycle and starting on a new life course that has all ten Pillars of Prosperity satisfied.

The primary focus is getting the next generation on track with Kindergarten Readiness, and Third Grade Reading, but along the way we will assist and coach their parents, or childless adults, who just need a mentor to help put it all together.

Attachment: Prosperity Citrus proclamation backup v3 FINAL (17215 : Prosperity Citrus)

In short, Prosperity Citrus is Workforce Development to support Economic Development. It's fiscally prudent (leveraging already-deployed assets), and is "compassionate conservativism" to its core.

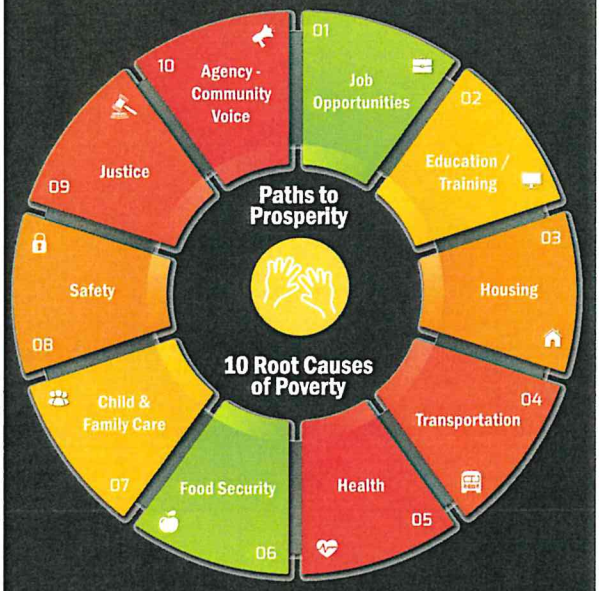
| PROBLEM as identified by the Florida Prosperity Initiative | Prosperity Citrus — A community partnership to break generational poverty. | SOLUTION examples of gov't-sponsored programs w/ (primary funding) |
|---|---|---|
| Food insecurity | **1. Nutrition** | SNAP (federal/state), education (Fl Dept of Health) |
| Disproportionate access / outcomes | **2. Health** | Vaccines, checkups, dentals, & more (Florida Dept of Health) |
| Unaffordable / unattainable | **3. Housing** | BOCC Housing Services, Habitat, MFLHC (federal/state via county) |
| Unsafe environments | **4. Safety** | Sheriff and Fire (county) |
| Imbalanced outcomes in the criminal justice system | **5. Justice** | Courts (state), incl. teen, drug, & mental health |
| Lack of recognition and access in a community | **6. Voice** | No governmental services |
| Lack of employment opportunities | **7. Employment** | Career Source (state) |
| Inequities in education and workforce development | **8. Education** | BOCC Library Services, CCSD (county and state), CF (state) |
| Insufficient transportation options | **9. Transportation** | BOCC Transit Services (county), CCSD (county and state) |
| Inaccessible / unaffordable | **10. Child care** | Early Learning Coalition (state), CCSD (county and state) |

Attachment: Prosperity Citrus proclamation backup v3 FINAL (17215 : Prosperity Citrus)

## Data Informed Decisions

Using the Florida Chamber Foundation's groundbreaking Florida Scorecard, associated Heat Maps, the Florida Gap Map, and our expert research and analysis, we not only have the ability to identify the unique issues plaguing each neighborhood, we can also curate the unique solutions needed to address each root cause blocking a path toward prosperity with the help of the business community.

## Ten Root Causes of Poverty



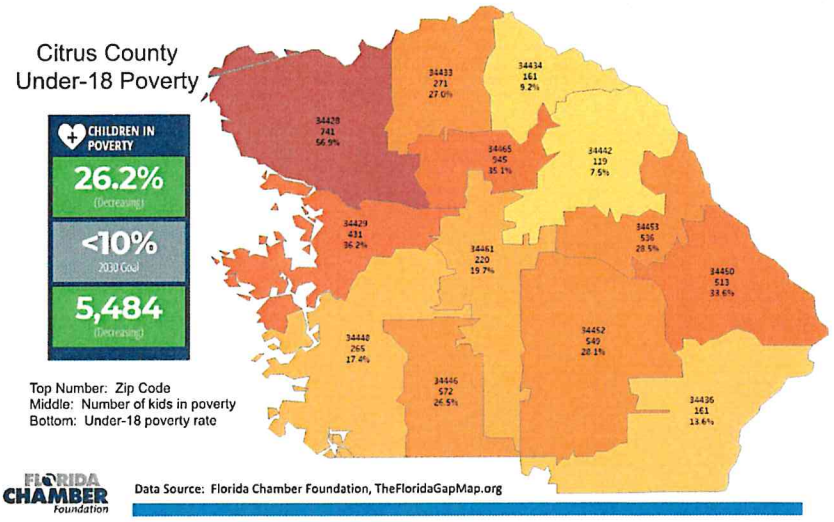

## Early Learning Matters!

Third grade reading is an essential measure as one stops learning to read, and starts reading to learn. Studies have shown that 88 percent of those who fail to complete high school were behind in third grade. Not completing high school drastically impacts one's future as long-range studies have found high school dropouts cost society $260,000 over a lifetime.

# Florida Chamber Foundation's Path to Prosperity: Citrus County

### BY THE NUMBERS

- # of zip codes: 13 of 983
- # of children in poverty: 5,484 of 829,342
- Number of households at or below the ALICE threshold identified by the United Way: 33,957
- Percentage of families "housing-cost burdened": 51.7%
- Percentage of Citrus third-graders reading at or above grade level: 61%
- # of children not reading at third grade level: 437
- Percentage students receiving free or reduced lunch: 67.6%




### THE CASE FOR PROSPERITY

Tonight, 1 in 5 children will go to bed exhausted having battled a day full of unknowns wondering, "Where will my next meal come from? Will I be safe in my home tonight? Will I even have a place to call home?" Worse yet, these same children will wake up tomorrow and face those unknowns all over again.

For decades, the federal government has sunk trillions of taxpayer dollars into the epidemic that is poverty, yet, year over year, we see that these well intended attempts fail to address the root causes blocking ones path to prosperity.

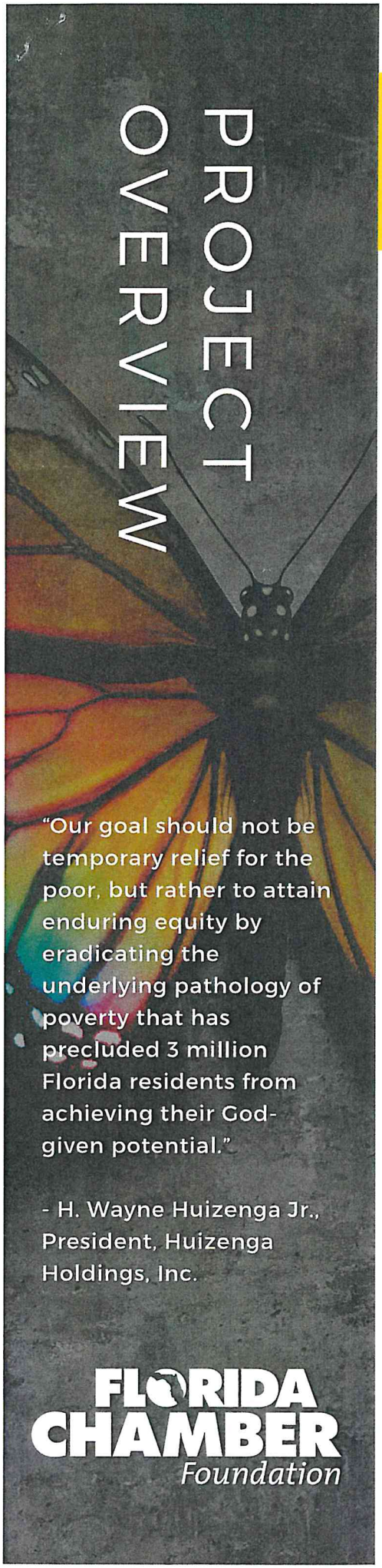
With that in mind, the Florida Chamber Foundation set out to create a pathway to prosperity for all children in Florida, ensuring that one's zip code, race, gender, ethnicity, or otherwise, would not determine their opportunities to prosper.

After extensively researching the path to prosperity, we identified the ten root causes that would impact one's ability to break the cycle of poverty. By attacking each root cause at its source and its location (zip code), the Prosperity Project will do what no one has before, create a model to eliminate generational poverty.

**With an aggressive goal of cutting childhood poverty in half by 2030, we need the leadership, expertise, and resources of the business community to effect real change in every corner of the state.**

**To find out how you can help end childhood poverty in your county, contact Kyle Baltuch at kbaltuch@flfoundation.org**

Attachment: Prosperity Citrus proclamation backup v3 FINAL (17215 : Prosperity Citrus)




# FLORIDA CHAMBER FOUNDATION PROSPERITY PROJECT

**The Florida Prosperity Project is a Chamber-led approach to cut childhood poverty in half – A key objective in the Florida Equality of Opportunity Initiative and essential for achieving the Florida 2030 Blueprint goals.**

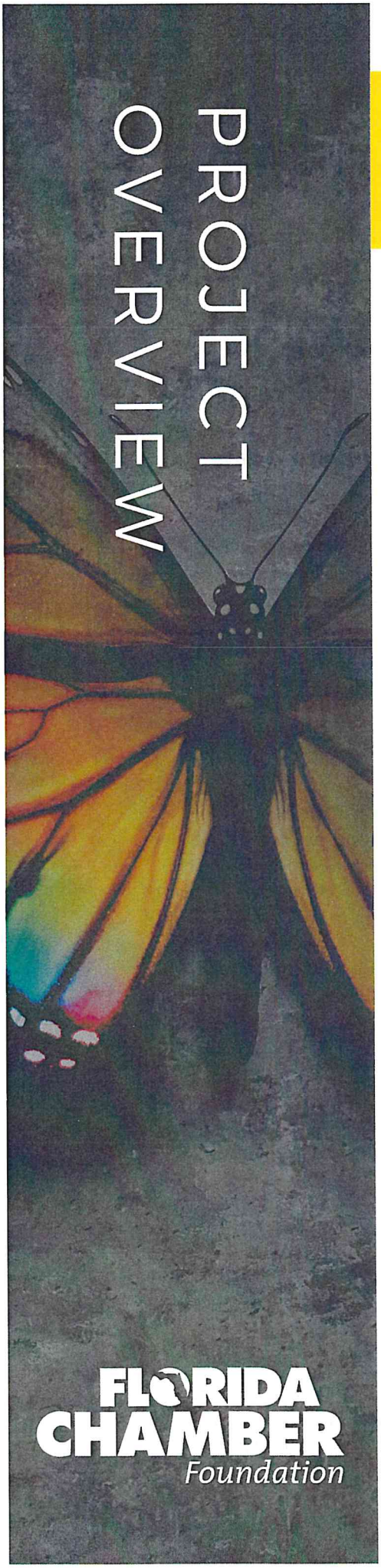
**The latest government reports show there are 829,342 children living in poverty in Florida's 983 zip codes. The Florida Chamber Foundation's further analysis shows that half of them live in just 150, or 15%, of Florida's zip codes. With a belief that no child's zip code should dictate their future, and the business community can lead the efforts to change those outcomes, the Florida Chamber Foundation created the Florida Prosperity Project. We invite you to join us in this effort, helping lead Florida and each zip code on the path toward prosperity.**

As part of the Florida 2030 Blueprint, the goal of the Florida Prosperity Project is to cut Florida's childhood poverty in half over the next decade – lowering our rate of childhood poverty from 20.1% to less than 10% - that's over 450,000 kids we can lift out of poverty if we unite the business community for good.

To do this, The Florida Prosperity Project has created the Florida Model – identifying the 10 root causes of poverty and their unique impact on each one of Florida's 983 zip codes. Understanding that this issue can not be solved by lawmakers in D.C., Tallahassee, or the County Commission, the Florida Prosperity Project aims to partner with businesses and existing community organizations to address this issue, at each root cause, and in every zip code.

To join us and help lead America's first holistic, Chamber-led approach to cut childhood poverty in half and create a pathway to prosperity for all, contact: Kyle Baltuch, SVP of Equality of Opportunity I kbaltuch@flfoundation.org I Phone: 850.521.1218

Attachment: Prosperity Citrus proclamation backup v3 FINAL (17215 : Prosperity Citrus)




# FLORIDA CHAMBER FOUNDATION PROSPERITY PROJECT

To take a stand on cutting childhood poverty in Florida, the Florida Prosperity Project is looking for partners to combat the 10 root causes of poverty:

- ·Lack of employment opportunities
- ·Inequities in education & workforce development
- ·Unaffordable & unattainable housing
- ·Insufficient transportation options
- ·Disproportionate health access and outcomes
- ·Food insecurity
- ·Inaccessible & unaffordable child care
- ·Unsafe environments
- ·Imbalanced outcomes in the criminal justice system
- ·Lack of recognition and access within a community

Understanding that this issue can not be solved by lawmakers in D.C., Tallahassee, or the County Commission, the Florida Prosperity Project aims to partner with businesses and existing community organization to address this issue, at each root cause, and in every zip code. To propel our efforts to end childhood poverty, we are looking for businesses to join us in the following ways:

- **Statewide Prosperity Project Advisory Board**: A small group of Florida's business leaders dedicated to ensuring a path to prosperity for all. These advisory board members will financially support the efforts of the Florida Prosperity Project and provide guidance, collaboration and consultation as the leaders of this effort.
- **County-Level Prosperity Project Leaders**: County-level leaders will act as the lead partners in each one of Florida's 67 counties. These organizations will be responsible for convening zip code level leaders and guiding county-specific needs. In most cases, local chambers, the local United Way, Boys and Girls Clubs and other existing local leaders are already working of parts of the problem and this county level collaboration and connection to chambers of commerce is proving to be a catalyst for change and an accelerator for action.

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Attachment: Prosperity Citrus proclamation backup v3 FINAL (17215 : Prosperity Citrus)

# FLORIDA CHAMBER FOUNDATION PROSPERITY PROJECT

- **Zip Code-level Prosperity Project Leaders**: True leaders in their communities, zip code-level leaders will act as the quarterback of their designated zip code. These organizations will be responsible for convening and supporting all root cause leaders and ensuring consistent participation and progress in their neighborhoods.
- **Root Cause Champions (within each zip code)**: With a passion for tackling the issues in their communities and the knowledge related to the specific root cause adopted, these champions are responsible for addressing one of the ten root causes in their zip code. Whether it is working with a doctor's office to help set up health clinics, partnering with a shelter to address the challenges of food security or housing in your neighborhood, the Florida Prosperity Project's Root Cause Champions will work with their community partners on the front lines in each zip code. Best practices will continuously be developed in one zip code at a time and can be shared for implementation in others.

We have seen what happens when we unite businesses for good at the statewide level. Now, it's time to unite your local business community for measurable and lasting results. We are inviting you to join the Florida Prosperity Project and make a commitment to communities in Florida.

Bringing an end to generational poverty can sound like an audacious goal, but zip code by zip code, root cause by root cause, and business by business, we can lead Florida down a path to prosperity.

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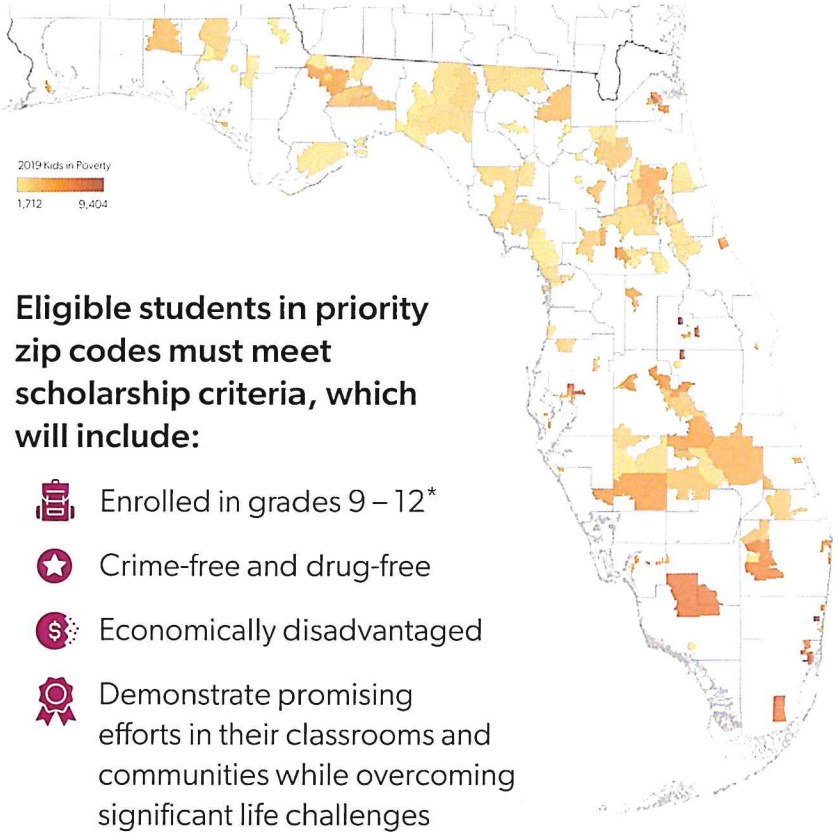
# PATH TO PROSPERITY
## SCHOLARSHIP PROGRAM

Education inequity is one of the 10 root causes of generational poverty identified by the Florida Chamber Foundation. In partnership with the Florida Prepaid College Foundation, the Path to Prosperity Scholarship Program aims to leverage up to **$10 million in matching funds** from businesses, organizations and private donors for college scholarships to children in priority zip codes.




**Eligible students in priority zip codes must meet scholarship criteria, which will include:**

- Enrolled in grades 9 – 12*
- Crime-free and drug-free
- Economically disadvantaged
- Demonstrate promising efforts in their classrooms and communities while overcoming significant life challenges

**Together, we can make a difference one college scholarship at a time.**

Learn more at www.pathtoprosperityscholarship.com

STANLEY G. TATE FLORIDA PREPAID COLLEGE FOUNDATION
*Celebrating Thirty Years*

FLORIDA CHAMBER *Foundation*

**829,342**
**children in Florida are living in poverty**

Half of Florida's children in poverty live in just
**15%**
**of Florida's zip codes**

Research shows that a child with a dedicated college savings account is
**2.5 times**
**more likely to graduate with a degree,**
which leads to a lifetime of higher earning potential

With the dollar-for-dollar match from the Florida Prepaid College Foundation, together we can make an impact of up to
**$20 million**
**to help Florida students achieve their potential and rise out of poverty**

*In the first year of the program, priority consideration will be given to students in grades 11 and 12, as they will most immediately benefit from the college scholarship.

Attachment: Prosperity Citrus proclamation backup v3 FINAL (17215 : Prosperity Citrus)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Michael Sherman, AICP Growth Management Director |
| **SUBJECT:** | 5:01 PM PUD-21-04 – Brentwood Farms, LLC |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

A request to modify the Land Development Code Atlas and the Master Plan (Planned Unit Development-PUD) of Brentwood Farms for multiple conditions including a new entrance road, plat-wide stormwater calculations, and setback measurement to the structure walls. This request is made pursuant to Section 4300, Planned Unit Developments (PUD) of the Citrus County Land Development Code.

The Planning and Development Commission (PDC) discussed this application on July 15, 2021, and recommended approval with conditions, as outlined in the staff report.

**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 August 10, 2021, at 5:01 p.m. to review and discuss PUD-21-04 - Brentwood Farms, LLC.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinance for PUD-21-04 - Brentwood Farms, LLC.

# ORDINANCE NO. 2021-

**AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING THE CITRUS COUNTY LAND DEVELOPMENT CODE ATLAS AND THE BRENTWOOD FARMS MASTER PLAN FOR MULTIPLE CHANGES INCLUDING MEASUREMENT OF SETBACKS AND IMPERVIOUS SURFACE RATIO; PROVIDING FOR APPLICABILITY; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; PROVIDING FOR CODIFICATION, AND SCRIVENER'S ERRORS; 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;

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA AS FOLLOWS:**

1. The Master Plan of Development for Brentwood Farms, LLC is hereby amended as follows:

PUD-21-04 – Brentwood Farms, LLC

A request to modify the Land Development Code Atlas and the Master Plan (Planned Unit Development–PUD) of Brentwood Farms for multiple changes. This request is made pursuant to Section 4300, Planned Unit Developments (PUD) of the Citrus County Land Development Code, located in portions of Sections 22 and 23, Township 18 South, Range 18 East; more specifically Brentwood Farms, as further fully described in Exhibit "A" existing master plan, and Exhibit "B" conditions of approval, attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code is hereby amended to reflect the changes described in Section 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed. 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 5.

Attachment: Ordinance Draft (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

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 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.

5. This ordinance shall become effective as provided by Florida law.

**DONE AND ADOPTED** in regular meeting of the Board of County Commissioners of Citrus County, Florida, a political subdivision of the State of Florida, this _____day of _____2021.

ATTEST:

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

_____
ANGELA VICK
CLERK OF COURT

_____
SCOTT CARNAHAN,
CHAIRMAN

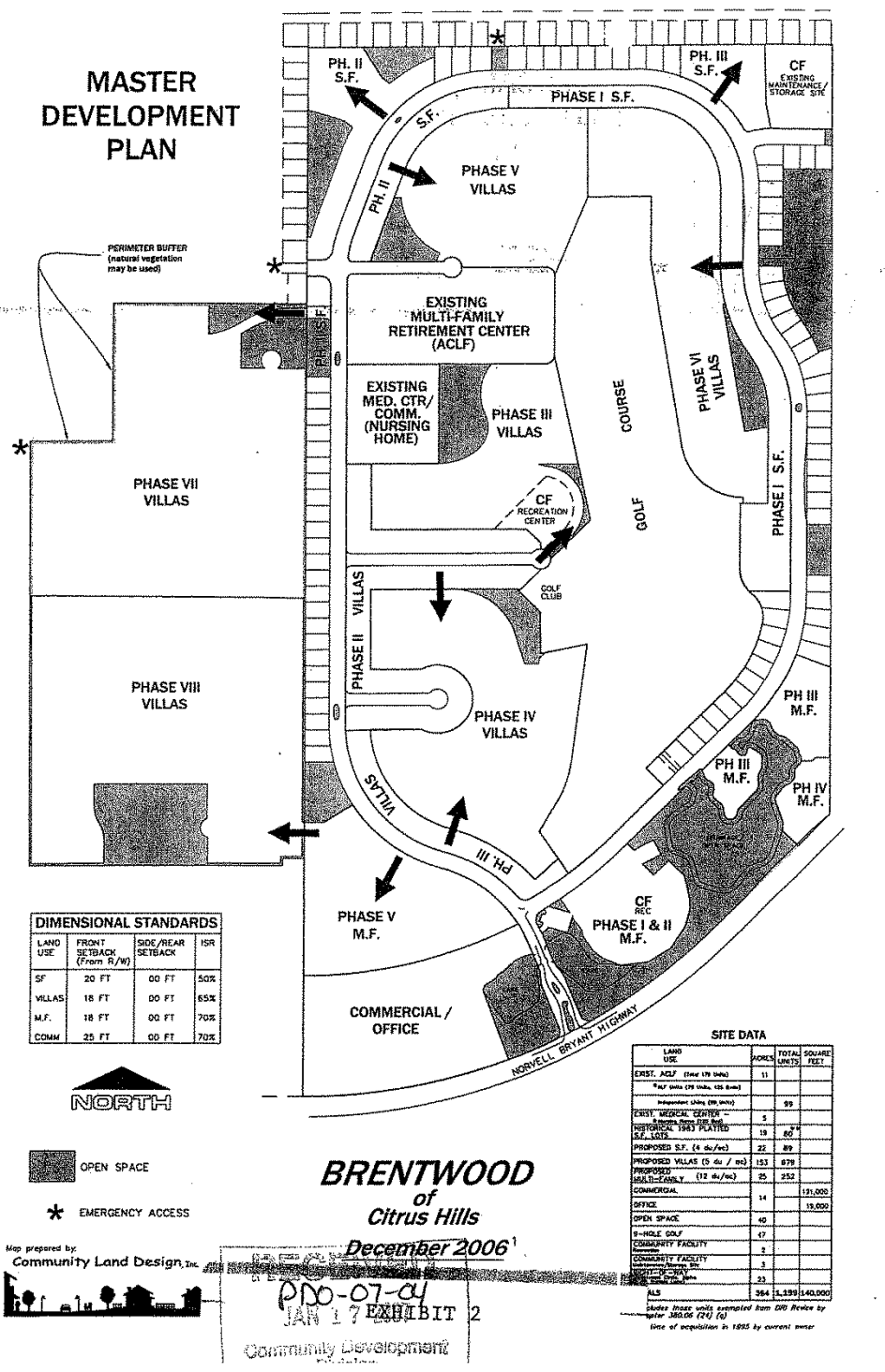
APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: Ordinance Draft (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

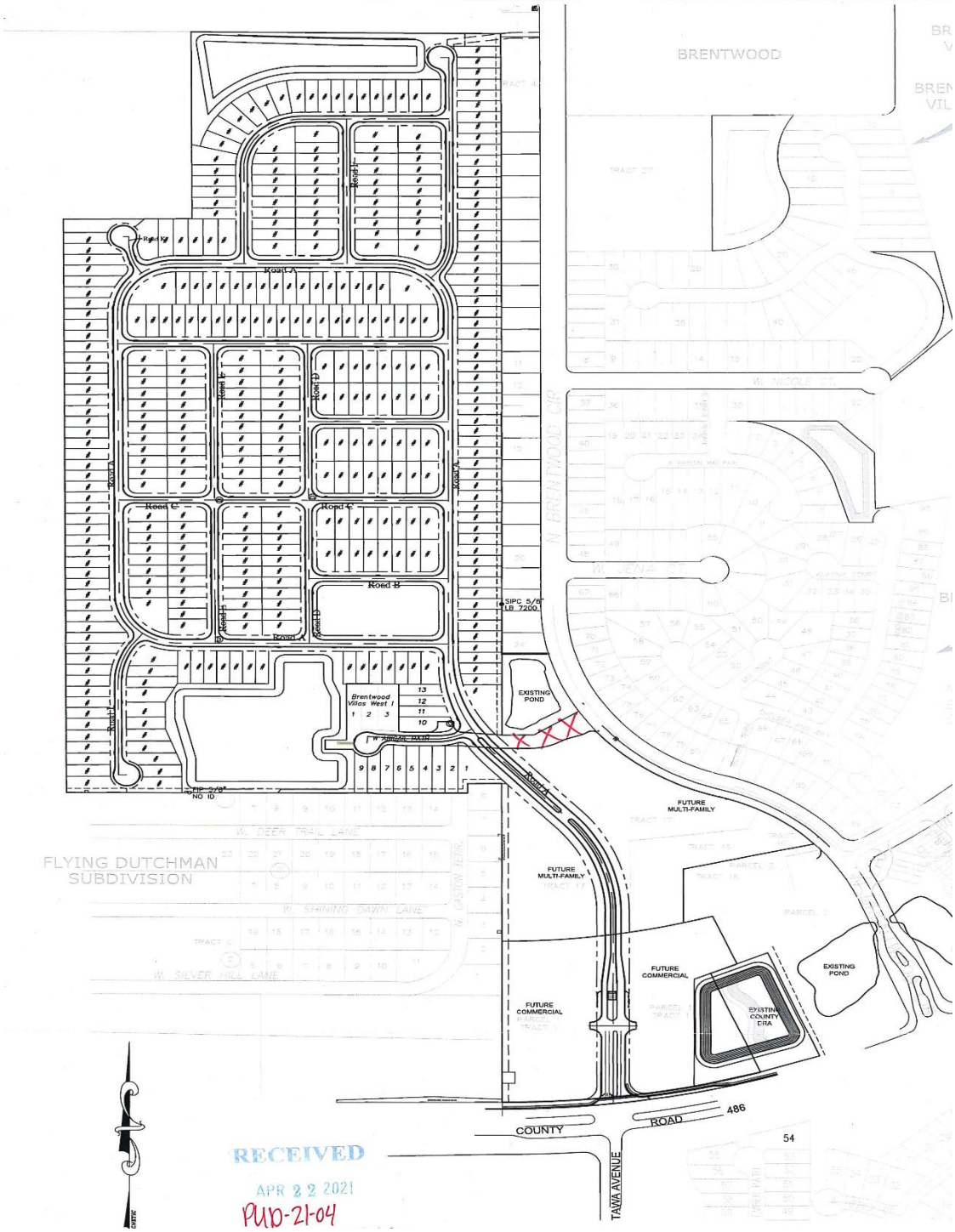
# EXHIBIT A – PUD-21-04

## EXISTING MASTER PLAN




Attachment: Ordinance Draft (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

# EXHIBIT A – PUD-21-04 (continued)
# PROPOSED ACCESS DRIVE




Attachment: Ordinance Draft (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

# EXHIBIT B – PUD-21-04

## CONDITIONS OF APPROVAL

1. *The revised Master Plan of Development for the subdivision of Brentwood (Exhibit "B") shall be subject to platting as specified in the Land Development Code. Up to ~~three buildings per housing type~~ forty spec homes shall be allowed prior to final platting ~~for models.~~ No homes shall be conveyed until the property has received final plat approval and recording. Condominiums and other similar methods of sale shall not be subject to platting.*

2. All developments shall take place in accordance with the approved Master Plan and submittal, as shown in Exhibit "A", and in accordance with the terms and conditions of approval as provided herein.

3. The total number of residential units shall not exceed 1,278.

4. The residential units will consist of the following:

| | |
|---|---|
| Single-family – Conventional | 169 |
| Single-family – Villa | 679 |
| Multifamily – Attached | 262 |
| Multifamily – Retirement Center | 178 |

5. Within unplatted and/or undeveloped residentially-designated areas as of the date of approval of application PUD-17-03 on June 26, 2017, including those outlined on the attached Exhibit "A" map, the residential land use type may be interchangeable among all approved residential uses (villa, single-family, and multi-family), at developer's discretion, so long as the overall quantities and gross densities of the entire Brentwood PD project do not exceed the previously approved project totals.

6. The maximum Impervious Surface Ratio (ISR) for the development will be as follows:

| | |
|---|---|
| Single family – Conventional | 50 percent |
| Single family – Villa | 65 percent |
| Multifamily – Attached | 70 percent |
| Multifamily – Retirement Center | 70 percent |
| Commercial | 70 percent |

ISR will be calculated on the entire PUD, and not on any individual homesite. This will be demonstrated at the time of platting (and/or permitting for commercial sites) to confirm that ISR limits are met.

Attachment: Ordinance Draft (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

7. Front setbacks from right-of-ways except for corners, where secondary street frontage setbacks are to be reduced to 10 feet for the development, will be as follows:

| | |
|---|---|
| Single family - Conventional | 20 feet |
| Single family – Villa | 18 feet |
| Multifamily | 18 feet |
| Commercial | 100 feet from the centerline of CR-486<br>65 feet from the centerline of N Brentwood Circle (25 feet from property line) |

Side and rear setbacks:

| | |
|---|---|
| Single family – Conventional | 5 feet |
| Single family – Villa | 5 feet – reducible to zero lot line, so long as 10 foot building separation is maintained |
| Multifamily | 0 feet (minimum building separation 10 feet) |
| Commercial | According to LDC (Ord. 90-14) |

Driveways on corner lots of 50 feet or less shall maintain the maximum separation from intersection corners, but not less than 50 feet measured centerline to centerline of the adjacent street to the driveway.

Building setbacks are measured to the vertical walls of structures (rather than to eaves).

8. The total commercial land use area of the Brentwood subdivision will be 14 acres (121,000 square feet commercial and 19,000 square feet office).

9. The total open space of the Brentwood subdivision will be 40 acres.

10. Drainage will be approved on a plat-wide basis by the County Engineer to assure the adequacy and compliance with the Master Drainage Plan approval.

11. As each of the individual tracts is developed, the development of the tract must comply with all development regulations in effect at the time of permitting.

12. There is no off-street parking reduction approval expressed or implied for the commercial areas.

13. The use of Tract 52 and 54 connecting to S.J.K. Boulevard and New Florida Avenue respectively in Beverly Hills in accordance with Plat Book 12, Page 70 for easement reservation, and the northwest corner of the proposed Phase VII Villas located at 22-18-18 connecting to Woodview Lane/Pine Cone Avenue as shown on the Master Plan of Development shall be maintained for the purpose of emergency access.

Attachment: Ordinance Draft (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

14. The use of Tract 51 (located at the end of West Trimble Lane) shall be maintained for open space and in accordance with Plat Book 12, Page 70 for easement reservation.

15. Fire hydrants are required for future development areas within 500 feet curbline distance in accordance with County Fire Prevention requirements. Water supply systems shall meet the requirements of the LDC and Citrus County Section 102, and fire department access roads shall meet the requirements of the 2004 Florida Fire Prevention Code NFPA 1 Chapter 18.

16. The Master Signage Plan shall indicate the location of each proposed sign, as shown in Exhibit "B" of Ordinance 2003-A23, and otherwise demonstrate compliance with LDC Section 9410, Development Identification Signs. Sign area, not including post(s) of secondary neighborhood identification signage, shall be no larger than 40 square feet.

17. A traffic study(ies) to address Phases VII and VIII (villas) must be submitted by the applicant and reviewed by the County prior to approval of improvement plans. The traffic study must address requirements for the need for a second vehicular access point to Woodview Lane/Pine Cone Street, and if additional impacts will warrant signalization and/or improvements at the intersection of Brentwood Circle and Norvell Bryant Highway sooner than specified in Condition 13 above. Any access onto Woodview Lane/Pine Cone Street shall be limited to emergency access.

17. Landscaping, tree preservation, biological survey requirements, and required buffers shall be addressed at the time of platting for the property under application PDO-04-01 and PDO-07-04 and shall be in accordance with LDC in effect at such time.

18. Within unplatted and/or undeveloped residentially-designated areas as of the date of approval of application PUD-17-03 (June 26, 2017), the residential land use types may be interchangeable among all approved residential uses (villa, single-family, and multi-family), at developer's discretion, so long as the overall quantities and gross densities of the entire Brentwood PD project do not exceed the previously approved project totals.

19. A buffer is required wherever multi-family lots adjoin adjacent lower density, residential land uses. The following buffer will be installed, either a six (6) foot privacy wall with landscaping planting along the fence/wall within a ten (10) foot strip, or a vegetative buffer twenty-five (25) feet wide will otherwise be employed. To the extent that natural vegetation exists of sufficient quality to provide an aesthetic visual screening, this may be employed consistent with either the wall/landscape buffer or vegetative planting whichever applies.

Attachment: Ordinance Draft (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

## 3. PLANNED UNIT DEVELOPMENT

### a. PUD-21-04 Brentwood Farms, LLC

**REQUEST:** This request is to modify the Land Development Code Atlas and the Master Plan (Planned Unit Development–PUD) of Brentwood Farms for multiple conditions including a new entrance road, plat-wide stormwater calculations, and spec home construction prior to platting. This request is made pursuant to Section 4300, Planned Unit Developments (PUD) of the Citrus County Land Development Code.

**LOCATION:** Portions of Sections 22 and 23, Township 18 South, Range 18 East; more specifically Brentwood Farms development. A complete legal description of the property is on file with the Land Development Division.

**STAFF CONTACT:** Joanna Coutu, AICP, Director, Land Development Division

**INTRODUCTION:** Ms. Wright's overview included photos of the subject development and surrounding area and a proposed site plan submitted by the applicant indicating an additional access road to CR-486.

**APPLICANT:** Stephen Hallet represented the applicant. The application contains six requests for amendments to the Brentwood Planned Unit Development. The first request was to plat 400 +/- villa units on the 80 +/- acres west of the developed Brentwood subdivision. Request #2 is to construct an entrance road directly north of Ottawa Avenue at the intersection. They received an update via email from Engineering that they were in agreement with the proposed plan to have a single entrance road coming from Ottawa Avenue into Davis Reserve and not connecting to the existing Brentwood Farms. Request #3 was for the developer to be allowed to calculate stormwater at the time of platting. The fourth request was that all setbacks be measured to the vertical walls of the structures. The fifth request was to allow the developer to commence construction of up to 40 spec homes prior to platting. In the current PUD, the developer was allowed to build three model homes. Mr. Hallet stated that the developer is willing for the County to withhold the Certificates of Occupancy on these 40 spec homes until the infrastructure has been completed. The developer would not convey the homes until the property has been platted. Request #6 was to approve the ISR on the entire Planned Development at the time of platting.

**QUESTIONS FROM STAFF**: None.

Attachment: July 15, 2021, draft PDC minutes (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

**COMMISSION QUESTIONS/COMMENTS:**

Mr. Bass inquired if the developer had considered providing a connection to Brentwood and move the gatehouse to the north so the residents of Brentwood could access the proposed traffic signal at the intersection of Ottawa and CR-486. Mr. Hallet stated that the developer is not in agreement with that proposal. To move the gate farther back, the developer would have to create an additional road that would impact land that will be developed in the future. With the proposed road north of Ottawa, the developer is attempting to alleviate the burden of 1,400 residents using the one entrance/exit at Brentwood. Mr. Bass inquired about emergency access. Mr. Hallet advised that there would be two emergency accesses as required.

Mr. Bramblett requested clarification from Mr. Hallet that the density and number of units proposed are staying the same. Mr. Hallet stated yes.

Mr. Facemyer asked if a traffic study had been conducted. Mr. Hallet advised that a traffic study had been performed and is expecting the results in the coming weeks. Mr. Facemyer commented that the Brentwood intersection is a very dangerous intersection. Mr. Hallet explained that the developer is attempting to alleviate the amount of traffic using the Brentwood intersection by proposing the construction of an entrance road north of Ottawa for Davis Reserve.

Mr. Bass inquired as to why the developer requested to develop the 40 spec homes prior to plat approval. Mr. Hallet advised that the developer requested to begin the construction of those homes now as there is a current need for more homes. The developer would also like to have the spec homes built for marketing purposes of the new development.

Mr. Bramblett asked for further explanation with regard to the Brentwood residents not having access to the proposed entrance road at Ottawa. Mr. Hallet explained that the developer's proposal for Davis Reserve was for a gated entrance to be staffed 24 hours. Mr. Bramblett commented that there are other ways to accommodate the gated entrance as well as providing Brentwood residents an alternate access.

**STAFF**: Ms. Coutu's presentation included a color Master Plan of the Brentwood Development. She reviewed the applicant's requests to plat 400 +/- villa units, to clarify drainage will be approved on a plat-wide basis, and that the ISR will be calculated on the entire Planned Development and not on individual homesites. The developer also requested for the setbacks to be measured to the vertical walls of the structures. An additional request was for the developer to be allowed to commence construction on up to 40 spec homes prior to platting. Ms. Coutu advised of concerns with allowing this request. If permits were issued for the construction of the spec homes, it would be placing

Attachment: July 15, 2021, draft PDC minutes (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

more than one residential structure on one lot of record. The lots are formally created once the plat has been approved. This would also ensure that infrastructure is in place prior to occupancy of the homesites. In the Brentwood Planned Unit Development, the developer is allowed to construct three model homes, but they are requesting 40 spec homes which will create a multi-family use on a single-family lot. While Citrus Hills is very unlikely to not complete the plats, there is not much of a delay in permitting approval that would justify this request.

The developer has requested to plat and construct an entrance road directly north of Ottawa Avenue at the intersection of CR-486. The Engineering comments that were in the Staff Report were amended late on July 14, 2021, and she read the following comments received via email:

> The Engineering Division had requested as part of the new development that a cross access be installed from Brentwood through the Davis Reserve, so the residents in Brentwood could access CR-486 at the new traffic signal; however, this is very difficult because each subdivision will have its own gate and each subdivision is responsible for its own private roads.
>
> Cross access is predominantly used to connect commercial to commercial, or residential to commercial, not gated community to gated community. Therefore, we would like the PDC to consider approving the Davis Reserve as proposed with connection to CR-486 at the Ottawa signal. Cross access from the Brentwood Subdivision to the Ottawa light at CR-486 should be reconsidered when the commercial property fronting CR-486 and east of the Ottawa signal is developed in the future.

Ms. Coutu stated there were several conditions proposed by the developer; however, she only highlighted the obvious additions/deletions to the proposed conditions.

**COMMISSION QUESTIONS/COMMENTS:**

Mr. Bass inquired about the possibility of the number of spec homes being the number of villa models/styles that would be available in the development. Ms. Coutu explained the difference between spec homes and model homes. She stated that the Brentwood PUD was allowed three model homes.

Ms. Lyn provided comments and explanation with regard to interconnectivity versus cross access. Section 7110 of the Land Development Code does not require a road frontage or cross access connection in this situation. The Code does not require a connection or interconnectivity within two subdivisions, and it was not a requirement of the PUD.

Attachment: July 15, 2021, draft PDC minutes (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

**PROPONENT:**

Gaston Hall advised of his support to allow the developer to construct spec homes due to the shortage of homes and construction costs rising. His belief is that this will benefit the buyers in the end.

**OPPONENT:**

The following persons spoke regarding concerns about the increased traffic, an unsafe entrance/exit, emergency accesses and the construction of an additional entry:

Dawn Van Beughem commented that the developer sent out letters; however, the letter was confusing and the residents were not able to have a meeting to discuss due to COVID. She also expressed her concern regarding increased traffic and the unsafe entrance/exit into Brentwood.

Dennis Ronk stated his concern was the emergency exits.

George Guglielmo mentioned his concern with regard to increased traffic and the safety issues for the homeowners at Brentwood.

Ken Drange commented about the unsafe conditions for entering and exiting the subdivision without access to a traffic signal. He also commented about the density issues of constructing five homes per one-acre parcel. His concern was about the emergency exits and the increased volume of traffic.

Gail Palmer stated that in 2017 an accident closed the entrance to Brentwood and this is a safety concern for the residents.

Marshall Bissonnette advised that he resides on Abigail Path and is not in favor of a gated entrance. He is also concerned about the density issues affecting the property values for the neighborhood.

Judith Weis commented that she also resides on Abigail Path and will be cut off from the amenities in Brentwood.

Chris Smith mentioned that she resides on Abigail Path. She is concerned about being cut off from the Brentwood subdivision and the amenities and the safety concern.

Robert Lackner commented that this is a safety issue due to the unsafe entrance/exit of Brentwood.

Attachment: July 15, 2021, draft PDC minutes (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

Calvin Irvin stated his concern about the unsafe conditions of the existing entrance/exit. He also questioned the planning purposes and effectiveness of the traffic signal at Ottawa.

Samantha Thompson stated she and her family own a two-acre commercial property on Brentwood Circle. Her belief is that the residents did not completely understand the developer's language regarding interconnection.

**REBUTTAL:**

Mr. Hallet stated that the Engineering Division supported the applicant's proposal that Brentwood and Davis Reserve have separate entrances. He further explained that the developer requested the allowance to construct the 40 spec homes and would withhold the issuance of Certificate of Occupancy until the infrastructure and platting is completed. He indicated that the developer's proposal is to add a second entrance at the Ottawa signal to alleviate the traffic concerns that have been stated by the residents and the PDC should support this or all traffic would be forced to use existing access. At this time, the developer's proposal is that Brentwood and Davis Reserve will have two separate entrances. In accordance with the PUD, all of the required exits are there. He stated that the developer is well within the density range. Ms. Coutu asked Mr. Hallet to clarify the status of the three existing residents on Abigail Court, each of whom had just spoken. Mr. Hallet advised that the three existing residences on Abigail Court will be part of the new development and will utilize the entrance at Ottawa.

**COMMISSION COMMENTS:**

Mr. Bramblett stated that he cannot support the construction of 40 spec homes as this will not impact the sale value. He does support the other five requests by the applicant. He commented that the PUD was approved many years ago. He also offered the suggestion that the developer provide interconnectivity within the two subdivisions and should have considered a developer meeting with residents to work with their concerns. Mr. Bramblett also questioned why Engineering staff is not present to explain the change in their recommendation.

Mr. Burda advised that he cannot support the construction of 40 spec homes, but does support the other requests of the applicant. He agreed that the developer should consider interconnectivity within the two subdivisions as an act of good will.

Ms. Worthington stated she would not support the construction of 40 spec homes, but does support the additional requests by the applicant. She agreed that the PUD allows for the road, but this is not what the public desires.

Attachment: July 15, 2021, draft PDC minutes (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

Mr. Barmes commented that he agreed with the other comments and does not support the construction of 40 spec homes. He had a concern with lack of the traffic study at the time of this hearing.

Mr. Bass advised that he supports the construction of maybe 20 spec homes and the access road onto CR-486 via Ottawa. He commented that there should be interconnectivity from Brentwood and the new development, but not inside the gated area.

Mr. Facemyer stated that he cannot support the application and is troubled by the late change from Engineering staff.

**MOTION:** The Planning and Development Commission finds application number ***PUD-21-04 – CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL WITH CONDITIONS*** (not approving the allowance for 40 spec homes) of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

**MOTION:**

1st Mr. Bramblett 2nd Ms. Worthington

**VOTE:** 6 - 1, Motion Carried

Nay: Facemyer

Ms. Coutu noted that the application is scheduled for the County Commission on August 10 at 5:01 p.m. and that information was on the notice that was sent to the Brentwood residents.

RECESS: 11:35 – 11:42

## 4. LAND USE APPLICATION

### a. V-21-09 Russell Hoffman

**REQUEST:** This request is for a Variance from the Citrus County Land Development Code (LDC) for an addition to an existing single-family dwelling having less than the required 50-foot (35-foot with a berm or swale) minimum building waterfront setback, pursuant to Section 3501, Surface Water Protection Standards, as specified in the LDC.

**LOCATION:** Section 30, Township 19 South, Range 17 East; specifically, Lot 37 BLK 34 of Riverhaven Village (AK 1938996), which address is 11615 W.

Attachment: July 15, 2021, draft PDC minutes (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

PM2-21-68

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

**PLANNED UNIT DEVELOPMENT APPLICATION NO.** – PUD-21-04 – Brentwood Farms, LLC
**DATE:** July 16, 2021
**PREPARED BY:** Joanna L. Coutu, AICP, Director; Land Development Division

**REQUEST FOR AN AMENDMENT TO AN EXISTING PLANNED UNIT DEVELOPMENT:**

| | |
|---|---|
| **REQUEST:** | A request to modify the Land Development Code Atlas and the Master Plan (Planned Unit Development–PUD) of Brentwood Farms for multiple conditions including allowance of a new entrance road, plat-wide stormwater calculations, and spec home construction prior to platting. This request is made pursuant to Section 4300, Planned Unit Developments (PUD) of the Citrus County Land Development Code. |
| **SUBJECT PROPERTY** | Portions of Sections 22 and 23, Township 18 South, Range 18 East; more specifically Brentwood Farms. A complete legal is on file with the Land Development Division. |
| **ACREAGE** | Approximately 364 acres |
| **FUTURE LAND USE DESIGNATION/LAND DEVELOPMENT CODE ATLAS DESIGNATION:** | RMU, Residential Mixed Use District and MDR, Medium Density Residential District<br>PDR, Planned Residential Development District, and MDR/PUD, Medium Density Residential District with a Planned Unit Development |
| **SURROUNDING COMPREHENSIVE PLAN (GFLUM) DESIGNATIONS:** | North – RMU, Residential Mixed Use District<br>South – RMU, Residential Mixed Use District, MDR, Medium Density Residential District<br>East – RMU, Residential Mixed Use District and TCU, Transportation/Communication/Utility District<br>West – RMU, Residential Mixed Use District , MDR, Medium Density Residential District, LDR, Low Density Residential District, PSO, Professional Service/Office District |
| **SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:** | North – PDR, Planned Residential Development District<br>South – PDR, Planned Residential Development District, CRR, Central Ridge Residential District, MDR, Medium Density Residential District<br>East – PDR, Planned Residential Development District and TCU, Transportation/Communication/Utility District<br>West – PDR, Planned Residential Development District, MDR-MH, Medium Density Residential District mobile homes allowed, MDR, Medium Density Residential District, LDR, Low Density Residential District, and PSO, Professional Service/Office District |

Attachment: BCC staff report and locator map (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

| | |
|---|---|
| **SURROUNDING AREA** | North – Improved single-family residential<br>South – CR-486 (W. Norvell Bryant Highway); vacant and improved single-family residential<br>East – Vacant and improved single-family residential lands, wastewater treatment plant<br>Wes – Vacant and improved single-family residential and vacant commercial lands |

## CHARACTERISTICS OF THE SUBJECT PROPERTY

According to the *Soil Survey of Citrus County* (1988), the soil types in the area are primarily Candler fine sand (0 to 5 percent slopes) and Arredondo fine sand (0 to 5 percent slopes). Limitations to building site development are only slight. The subject property appears to be primarily located in Flood Zone X, with some isolated areas of A and AE flood zone, as found on the Flood Insurance Rate Maps 12017C0212D, 12017C0213D and 12017C0214D.

## BACKGROUND AND ANALYSIS

This application contains multiple requests for amendment to the Brentwood Planned Unit Development. In 2017, Ordinance 2017-A26 (application PUD-17-03) allowed interchangeability between the various residential land use types within the undeveloped residentially-designated areas, at the developer's discretion, so long as the overall quantities and gross densities of each land use type do not exceed that of the approved PD project numbers for the Brentwood development. The applicant also received conceptual approval for a new entrance road, with the condition that it meet access management standards of the LDC at the time of platting.

Request #1 – *Plat 400 +/- villa units across the 80 +/- acres of unplatted acreage west of the developed Brentwood subdivision (the acreage is currently identified on the Brentwood Master Plan as Phase VII Villas and Phase VIII Villas).*

The existing Master Plan designates the housing type for each residential area as villas, single-family detached, or multi-family, with each designation having its own minimum frontage, setbacks, etc. As noted, in 2017 the Master Plan was revised to allow interchangeability for these uses provided they do not exceed overall project numbers.

Here is a summary of the units remaining for the subdivision to date:

| Use Designation | Number of Units | Number Remaining | Number Remaining after 400 villas as proposed |
|---|---|---|---|
| SF | 89 | 2 | 2 |
| Villa | 679 | 307 | 0 |
| MF | 252 | 172 | 79 |

The applicant has the ability to transfer 93 +/- multi-family units to the villa category, or alternatively can transfer the two remaining single-family units and an according amount of multi-family units to achieve the desired number in this unplatted area.

Attachment: BCC staff report and locator map (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

*Request #2 – Plat and construct an entrance road directly north of N. Ottawa Ave. at its intersection with W. Norvell Bryant Hwy., to provide access between the newly designed area (to be platted) and the County's roadway system (specifically CR-486/W. Norvell Bryant Hwy). This request is consistent with the terms of PUD-17-03 and Ordinance No. 2017-A26.*

As noted, the 2017 PUD revision also allowed consideration of a new roadway that would line up with the existing traffic light at N. Ottawa Avenue. This application would continue to codify that request by placing the actual roadway on the Master Plan. The proposed roadway would not be accessible to the existing platted areas of Brentwood, other than for emergency access as outlined on the proposed conceptual plan.

LDC Section 7120, Residential Subdivision Criteria, requires residential subdivisions of 75 units or more to have at least two access points. The existing Brentwood subdivision only has one access point, with two emergency access areas indicated. This proposal would allow up to 400 residential units with one main access and one emergency access to the developed Brentwood area.

The Engineering Division has reviewed this proposal and provided the following comments:

> It appears that the developer is proposing two separate gated communities, each with its own entrance to CR486. The Brentwood Subdivision would continue to use their existing entrance to CR486, and the proposed Davis Reserve would use a new entrance to CR486 at the Ottawa traffic signal. The Engineering Division supports this decision because it will help disperse traffic entering CR486. The Engineering Division had requested as part of the new development that a cross access be installed from Brentwood through the Davis Preserve, so the people in Brentwood could access CR486 at the new traffic signal; however, this is very difficult because each subdivision will have its own gate, and each subdivision is responsible for its own private roads.
>
> Cross access is predominantly used to connect commercial to commercial, or residential to commercial, not gated community to gated community. Therefore, we would like the PDC to consider approving the Davis Subdivision as proposed with connection to CR486 at the Ottawa signal. Cross access from the Brentwood Subdivision to the Ottawa light should be reconsidered when the commercial property fronting CR486, and east of the Ottawa signal is developed in the future.

*Request #3 – Amend Master Plan Conditions of Approval to clarify that drainage will be approved on a plat-wide basis by the County Engineer to assure adequacy and compliance with the Master Drainage Plan.*

Residential plats require stormwater calculations to provide for the infrastructure that is proposed, such as roads, etc. This request would allow the stormwater system to also accommodate for improvements such as individual residences (see Request #6) and would be reviewed at the time of platting by the County's Engineering staff.

*Request #4 – All setbacks to be measured to the vertical walls of the structures. This is consistent with the current practices within Citrus Hills II DRI (a/k/a Terra Vista), Clearview Estates DRI (including all phases of Belmont Hills), and throughout Brentwood subdivision.*

The BOCC recently adopted application OA-21-02, which revised the setback standard to allow measurement to the vertical walls of a structure. This request will confirm that structures within the Brentwood PUD will also be considered accordingly.



Attachment: BCC staff report and locator map (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

*Request #5 – Developer shall be allowed to commence construction on up to 40 spec homes within the 80 +/- acreage prior to platting. With this request, if necessary, the developer would consider a condition that no such home shall be conveyed until the property is finally platted.*

During the platting process, applicants have been able to permit one single-family model home prior to final plat approval. This consideration, which was allowable only after improvement plans had been approved so that infrastructure could be commenced, had been revised to allow up to three model homes in the Brentwood PUD to demonstrate various model types. The allowance for an early pre-final plat model home was based on the premise that the site was a residential lot of record so platted individual lots would not need to be created for one home to be placed on the site.

Staff has significant concern with allowing up to 40 spec (not model) homes to be permitted prior to final plat approval. Specifically, the permits would then be placing a multi-family use (more than one residential structure on one lot of record) in an area that was being platted for single-family use. While staff understands that there is a high demand for residential unit construction, the platting process is not so burdensome that the final plat cannot be completed (which would create the lots of record) prior to permit issuance of these sites. The applicant can proceed at their own risk with permit application, as is currently allowable, but actual permit issuance should be held until the lots are formally created via platting. (This would also ensure that infrastructure is in place prior to occupancy of the homesites).

The Planning and Development Commission reviewed this request at their July 15, 2021, hearing and did not support this particular proposal.

*Request #6 – Amend Master Plan Conditions of Approval to clarify that ISR will be calculated on the entire PD, and not on any individual homesite. If required, we can have our engineers certify that any newly platted subdivision(s) will include the numbers to show the ISR allowances for lots within that newly platted subdivision as measured against the entire PD.*

The Citrus Hills II DRI already uses this technique, which removes calculation of individual lot impervious surface ratios (ISR) and instead constructs stormwater standards to allow for development within the allowable setback area on each lot of record. The applicant can utilize a similar method for Brentwood, as proposed, which may require more additional stormwater compensation at the time of platting but would remove the individual standards for each lot of record.

**Consistency with the Land Development Code (LDC) –** The majority of the requests are consistent with the standards of the Land Development Code, with the exception of the request for additional spec homes prior to creation of the lots (Request #5). As noted, that request would allow a multi-family use in an area being platted for single-family use prior to creation of the single-family lots.

**Consistency with the Comprehensive Plan -** All development applications shall demonstrate complete compliance with the Comprehensive Plan. The application, with the exception of Request #5, appears to be consistent with the following objective and policies of the Comprehensive Plan:

**Policy 17.5.5** *All major modifications to existing Planned Developments shall be approved by the BCC through the Atlas Amendment process. This requirement shall also apply to Planned Developments approved by the Planning and Development Review Board (PDRB) or its predecessor in function.*

[Staff note – the PUD amendment process is consistent with the Atlas Amendment process and allows overall review of the PUD amendment.]

**Policy 10B.3.1** *Design of new transportation facilities shall be based on:*



Attachment: BCC staff report and locator map (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

*a) the reduction of congestion, accidents or maintenance, and*

*b) the improvement of roadway LOS to provide adequate facilities and meet the standards of the designated service volumes shown in the five (5) year short term and/or twenty (20) year long range traffic projections.*

[Staff note – the 2020 Level of Service (LOS) for CR-486, as identified by the County's traffic consultant, is "C", while the 2030 LOS is proposed to also be at level "C". The buildout of Brentwood with these additional units was included in these calculations; however, see Engineering Division concerns outlined elsewhere in this report.]

**Concurrency** – Brentwood Farms is served by Citrus County water and sewer. Garbage pick-up is provided by a local licensed franchise hauler. As such, the application has met concurrency requirements for water, sewer, and solid waste. There is no impact on school concurrency as the overall number of units is not proposed for change.

**Summary of Agency Comments:** N/A – no comments have been received to date.

**Summary of Public Comments:** N/A – no comments have been received to date.

**PROPOSED FINDINGS OF FACT**

Staff reviewed this application under the standards of Section 4300, Planned Unit Developments (PUD), of the LDC. The 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 amendment to the Planned Unit Development. 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.** *The application does not propose changes to the uses already allowable within the PUD.*

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 PUD provides the benefit of a Master Plan of Development that serves to safeguard against potential conflicts with existing adjacent land uses. The request for spec homes prior to platting single-family residential lots raises concern as these would be designed as multi-family residences at the time of permit issuance. While multi-family uses are allowable in the PUD, their design and review are different while the permits would be requested to be reviewed for single-family use. That particular request was not recommended for approval by the PDC.*

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.** *N/A - accessory uses are not proposed to be modified with this request.*

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.** *N/A at this time. The application does not propose any additional uses in the approved PUD.*

Attachment: BCC staff report and locator map (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

E. **A PUD petition is subject to the following minimum acreage standards:**
   1. **A development consisting of a nonresidential development shall contain at least one acre;**
   2. **A residential development shall have a minimum of five acres; and**
   3. **A mixed-use development shall have a minimum of five acres.**

   *The site is an existing development which meets these minimum standards.*

F. **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 within the Brentwood development would remain unchanged with this application request.*

G. **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.**
   2. **Turf grasses and landscape vegetation shall be common to the area and drought tolerant.**

   *N/A – this application is an amendment to an existing master plan which contains its own standards for landscaping and design.*

H. **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 applicant will be required to meet all lot and buffer standards outlined within the existing development approval and the Citrus County Land Development Code. The request would allow overall impervious surface ratio calculations rather than by individual lots, but setback standards would remain unchanged.*

I. **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 applicant has not requested a deviation of height or density with this application.*

J. **Approval of the proposed PUD development shall include approval of all maps, diagrams, tables, and reports submitted by the applicant.** *A revised Master Plan, that includes a new access roadway, has been provided by the applicant.*

K. **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.** *N/A - this application is bound by the terms of the Brentwood master plan.*

Attachment: BCC staff report and locator map (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

## SUMMARY OF FINDINGS

The application requests multiple changes to the conditions in the Brentwood Planned Unit Development , including designation of 400 +/- units as villa structures, delineating a new access road to CR-486, allowing stormwater and impervious surface ratio to be calculated on an overall plat-wide basis, and allowing setback standards to be to the vertical walls of the structure rather than the eaves. Each of those items is consistent with the policies of the Comprehensive Plan as identified in this report. 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 the conditions as proposed by staff are adhered to.

One of the requests, however, that would allow up to 40 spec homes to be permitted and constructed prior to platting of the lots, would allow multiple units on one parcel of record. This would then be placing single-family units on one lot so that they are effectively multi-family units until the plat is completed. This particular request is not consistent with the Comprehensive Plan or Land Development Code as proposed.

There was significant discussion and public input at the July 15, 2021, PDC hearing regarding interconnection of the proposed access roadway to CR-486, as well as the status of the existing emergency access points in the Brentwood PUD. The PDC noted that the concept of an access roadway appeared to meet minimum criteria, and was supported by Engineering Division comments, but encouraged the developer to try to address the concerns of the existing Brentwood residents regarding these items.

**PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION:** The Planning and Development Commission (PDC) discussed this application on July 15, 2021. The PDC recommended approval with conditions of the proposed request. 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.

**PDC- RECOMMENDED CONDITIONS OF APPROVAL - New language is indicated by underlines while deleted language is indicated by strike-through (from PDO-07-04 and PUD-17-03)**

1. The revised Master Plan of Development for the subdivision of Brentwood (Exhibit "B") shall be subject to platting as specified in the Land Development Code. No County permits shall be issued prior to approval of final plat; however, up to three buildings per housing type shall be allowed prior to final platting for models. Condominiums and other similar methods of sale shall not be subject to platting.

   ~~A revised Master Plan of Development shall be prepared as the binding Master Plan for the Brentwood Planned Development, superseding any and all prior Plans. Said Plan shall be submitted within thirty (30) days of approval by the Citrus County Board of County Commissioners and reflect all conditions of approval contained herein.~~

***Alternative Condition #1 proposed by developer but not supported by the PDC or staff:***

1. The revised Master Plan of Development for the subdivision of Brentwood (Exhibit "B") shall be subject to platting as specified in the Land Development Code. ~~No County permits shall be issued prior to approval of final plat; however,~~ uUp to ~~three buildings per housing type~~ forty spec homes shall be allowed prior to final platting ~~for models~~. No homes shall be conveyed until the property has received final plat approval and recording. Condominiums and other similar methods of sale shall not be subject to platting.



Attachment: BCC staff report and locator map (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

~~A revised Master Plan of Development shall be prepared as the binding Master Plan for the Brentwood Planned Development, superseding any and all prior Plans. Said Plan shall be submitted within thirty (30) days of approval by the Citrus County Board of County Commissioners and reflect all conditions of approval contained herein.~~

2. All developments shall take place in accordance with the approved Master Plan and submittal, as shown in Exhibit "B", and in accordance with the terms and conditions of approval as provided herein.

3. The total number of residential units shall not exceed 1,278.

4. The residential units will consist of the following:

| | |
|---|---|
| Single-family – Conventional | 169 |
| Single-family – Villa | 679 |
| Multifamily – Attached | 262 |
| Multifamily – Retirement Center | 178 |

~~5. Condition No. 5 deleted at the Public hearing on 10/26/2004.~~

5. Within unplatted and/or undeveloped residentially-designated areas as of the date of approval of ~~this application~~ application PUD-17-03 on June 26, 2017,, including those outlined on the attached Exhibit "B" map, the residential land use types may be interchangeable among all approved residential uses (villa, single-family, and multi-family), at developer's discretion, so long as the overall quantities and gross densities of the entire Brentwood PD project do not exceed the previously approved project totals.

6. The maximum Impervious Surface Ratio (ISR) for the development will be as follows:

| | |
|---|---|
| Single family – Conventional | 50 percent |
| Single family – Villa | 65 percent |
| Multifamily – Attached | 70 percent |
| Multifamily – Retirement Center | 70 percent |
| Commercial | 70 percent |

ISR will be calculated on the entire PUD, and not on any individual homesite. This will be demonstrated at the time of platting (and/or permitting for commercial sites) to confirm that ISR limits are met.

7. Front setbacks from right-of-ways except for corners, where secondary street frontage setbacks are to be reduced to 10 feet for the development, will be as follows:

| | |
|---|---|
| Single family - Conventional | 20 feet |
| Single family – Villa | 18 feet |
| Multifamily | 18 feet |
| Commercial | 100 feet from the centerline of CR-486<br>65 feet from the centerline of N Brentwood Circle (25 feet from property line |

Attachment: BCC staff report and locator map (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

| | |
|---|---|
| Side and rear setbacks: | |
| Single family – Conventional | 5 feet |
| Single family – Villa | 5 feet – reducible to zero lot line, so long as 10 foot building separation is maintained |
| Multifamily | 0 feet (minimum building separation 10 feet) |
| Commercial | According to LDC (Ord. 90-14) |

Driveways on corner lots of 50 feet or less shall maintain the maximum separation from intersection corners, but not less than 50 feet measured centerline to centerline of the adjacent street to the driveway.

Building setbacks are measured to the vertical walls of structures (rather than to eaves).

8. The total commercial land use area of the Brentwood subdivision will be 14 acres (121,000 square feet commercial and 19,000 square feet office).

9. The total open space of the Brentwood subdivision will be 40 acres.

10. Drainage will be approved on a ~~tract specific~~ plat-wide basis by the County Engineer to assure the adequacy and compliance with the Master Drainage Plan approval.

11. As each of the individual tracts is developed, the development of the tract must comply with all development regulations in effect at the time of permitting.

12. There is no off-street parking reduction approval expressed or implied for the commercial areas.

13. ~~The developer shall escrow $35,000 prior to the issuance of the 550th future building permit for a dwelling unit by Citrus County, from the date of approval of application CU-96-02, that being January 26, 1996. The funds will be used for improvements at the entrance at the CR-486 intersection. Should the developer fail to escrow $35,000 for this purpose prior to the issuance of the 550th future building permit as described herein, this shall be considered a default in the application, and no further building permits will be issued until compliance has been obtained. The County shall use these funds for improvements at the intersection at the time that this section of CR-486 is widened, or sooner, but within ten years of the date of the escrow, if no other improvements are warranted for traffic safety. Failure to utilize the escrowed funds by the county within ten years of the date of the escrow will result in forfeiture to the developer of the escrow along with any accrued interest, and the developer shall be relieved of all obligations of this condition only.~~ The use of Tract 52 and 54 connecting to S.J.K. Boulevard and New Florida Avenue respectively in Beverly Hills in accordance with Plat Book 12, Page 70 for easement reservation, and the northwest corner of the proposed Phase VII Villas located at 22-18-18 connecting to Woodview Lane/Pine Cone Avenue as shown on the Master Plan of Development shall be maintained for the purpose of emergency access.

14. The use of Tract 51 (located at the end of West Trimble Lane) shall be maintained for open space and in accordance with Plat Book 12, Page 70 for easement reservation.

15. Fire hydrants are required for future development areas within 500 feet curbline distance in accordance with County Fire Prevention requirements. Water supply systems shall meet the requirements of the LDC and Citrus County Section 102, and fire department access roads shall meet the requirements of the 2004 Florida Fire Prevention Code NFPA 1 Chapter 18.

Attachment: BCC staff report and locator map (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

16. The Master Signage Plan shall indicate the location of each proposed sign, as shown in Exhibit "B" of Ordinance 2003-A23, and otherwise demonstrate compliance with LDC ~~Section 7340, Community Directional Signs in Master Planned Developments and~~ Section ~~7410~~ 9410, ~~Residential~~ Development Identification Signs. Sign area, not including post(s) of secondary neighborhood identification signage, shall be no larger than 40 square feet.

17. A traffic study(ies) to address Phases VII and VIII (villas) must be submitted by the applicant and reviewed by the County prior to approval of improvement plans. The traffic study must address requirements for the need for a second vehicular access point to Woodview Lane/Pine Cone Street, and if additional impacts will warrant signalization and/or improvements at the intersection of Brentwood Circle and Norvell Bryant Highway sooner than specified in Condition 13 above. Any access onto Woodview Lane/Pine Cone Street shall be limited to emergency access.

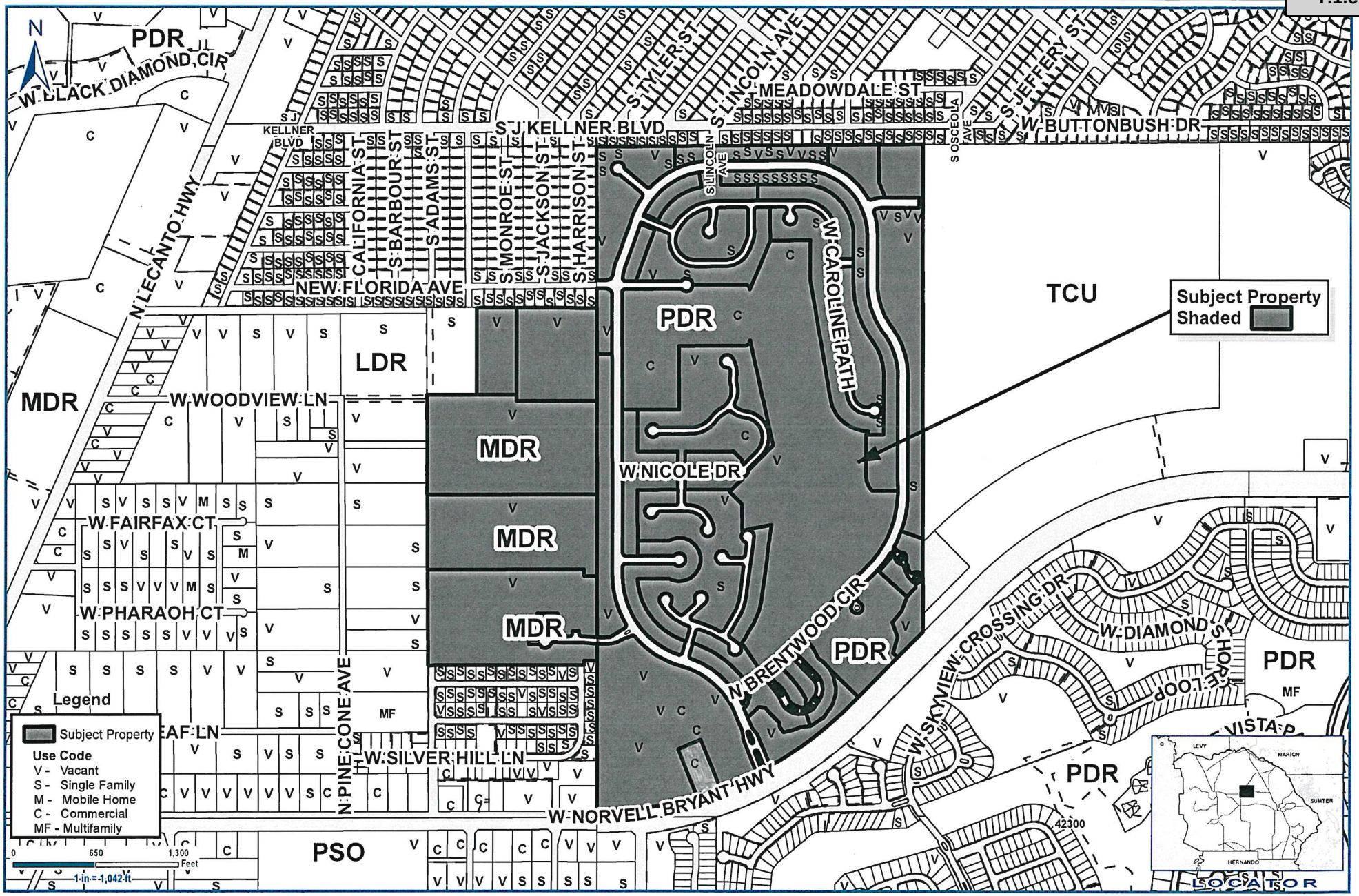
18. Landscaping, tree preservation, biological survey requirements, and required buffers shall be addressed at the time of platting for the property under application PDO-04-01 and PDO-07-04 and shall be in accordance with LDC in effect at such time.

19. Within unplatted and/or undeveloped residentially-designated areas as of the date of approval of ~~this application, including those outlined on the attached Exhibit B map~~ application PUD-17-03 (June 26, 2017), the residential land use types may be interchangeable among all approved residential uses (villa, single-family, and multi-family), at developer's discretion, so long as the overall quantities and gross densities of the entire Brentwood PD project do not exceed the previously approved project totals.

20. A buffer is required wherever multi-family lots adjoin adjacent lower density, residential land uses. The following buffer will be installed, either a six (6) foot privacy wall with landscaping planting along the fence/wall within a ten (10) foot strip, or a vegetative buffer twenty-five (25) feet wide will otherwise be employed. To the extent that natural vegetation exists of sufficient quality to provide an aesthetic visual screening, this may be employed consistent with either the wall/landscape buffer or vegetative planting whichever applies.

JLC/SW/cb

Attachment: BCC staff report and locator map (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)




| | |
|---|---|
| **Application #: PUD-21-04** | **Applicant: Brentwood Farms LLC** |
| **Proposal: Amend PUD** | **Location: 2100 & Various on W. Woodview Ln. and 2025 W. Abigail Path, Lecanto, FL 34461** |
| **Land Use Atlas: Medium Density Residential with a Planned Unit Development (MDR/PUD) and PDR** | **S-T-R - 22-18-18 NE** |

Planner Initials: _____ Date: 5/24/21

**Geographic Information Systems**

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: May 11, 2021
Source: Enterprise Geodatabase
Map Number: WB0000551

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is printed. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, copying, or distributing of these materials.

**Board of County Commisioners**

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.: PUD-21-04 Date: 4/22/21

* Written Authorization is required if Applicant is different than Owner.

**Applicant***
Name: Brentwood Farms, LLC
Address: 2476 N. Essex Ave.
City: Hernando
State: Florida Zip: 34442
Phone: 352-746-6060
Email: eabel@citruskills.com

**Property Owner**
Name: same as Applicant
Address:
City:
State: Zip:
Phone:
Email:

**Property Description:** Section: 22-23 Township: 18 South Range: 18 East
Legal Description: Parcels 12111, 12115, 20000, 21000, and Tracts 17, 44, 45, 18, 46, and Parcel 1 of LR 07-81
Subdivision: Brentwood Farms Lot(s): Block/Parcel:
Alternate Key #: multiple Parcel ID: multiple
Acreage: 112

_____ New Planned Unit Development
✓ Amendment to a Previously Approved Planned Development Previous Application No.: PDO-07-04 etal.

**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): PD Amendment to permit platting, pre-construction of spec homes, redesignate ISR, change setbacks.
Directions to Property: 41 North to CR486, then east on CR486 2-3 miles. Project is on the north side of CR486, north of Ottawa Ave.

**The Applicant is:** ✓ Owner of Tract _____ Agent for Property Owner
_____ One-Owner Among Several _____ Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting.
I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property.
I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.

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

Signature: _____, V.P.
Brentwood Farms, LLC

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 Eric D. Abel, who is personally known to me or provided _____ as identification and who did not take an oath.
WITNESS my hand and official seal this 22nd day of March 2021.

Cathy Rider
Signature
CATHY RIDER
Printed Name

CATHY RIDER
MY COMMISSION # GG 969719
EXPIRES: April 29, 2024
Bonded Thru Notary Public Underwriters

PUD-21-04

For Staff Use Only
Date: 4-22-21 Time: _____ Initials: AAP

Attachment: Applicant's submittal (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

VILLAGES OF Citrus Hills

Administration 352-746-6060
Accounting 352-746-3994 • Fax 352-746-6801
2476 North Essex Avenue, Citrus Hills, Florida 34442

March 30, 2021

Mr. Michael Sherman, AICP
Interim Director
Citrus County Land Development
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461

Via email: michael.sherman@citrusbocc.com

**RE: BRENTWOOD FARMS PDO AMENDMENT**

Please accept this letter as a formal request by Brentwood Farms, LLC, to amend the current Brentwood PUD. Specifically, we are seeking to modify the existing Planned Development Overlay for Brentwood subdivision as follows:

1. Plat 400+/- villa units across the 80+/- acres of unplatted acreage west of the developed Brentwood subdivision (the acreage is currently identified on the Brentwood Master Plan as Phase VII Villas and Phase VIII Villas);
2. Plat and construct an entrance road directly north of N. Ottawa Ave. at its intersection with W. Norvell Bryant Hwy., to provide access between the newly designed area (to be platted) and the County's roadway system (specifically, CR486/W. Norvell Bryant Hwy). This request is consistent with the terms of PUD-17-03 and Ordinance No. 2017-A26;
3. Amend Master Plan Conditions of Approval to clarify that drainage will be approved on a plat-wide basis by the County Engineer to assure adequacy and compliance with the Master Drainage Plan;
4. All setbacks to be measured to the vertical walls of the structures. This is consistent with the current practices within Citrus Hills II DRI (aka Terra Vista), Clearview Estates DRI (including all phases of Belmont Hills), and throughout Brentwood subdivision.
5. Developer shall be allowed to commence construction on up to 40 spec homes within the 80+/- acreage prior to platting. With this request, if necessary, the developer would consider a condition that no such home shall be conveyed until the property is finally platted.

Please let me know if there is anything else you require to begin the amendment process.

Thank you,

Eric D. Abel
Vice President, General Counsel
Brentwood Farms, LLC
2476 N. Essex Ave.
Hernando, Florida 34442
Email: eabel@citrushills.com

PUD-21-04

Attachment: Applicant's submittal (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

## Joanna L. Coutu

**From:** Eric Abel <eabel@citrushills.com>
**Sent:** Thursday, April 29, 2021 5:22 PM
**To:** Joanna L. Coutu
**Cc:** Stephen Hallet; Steve Tamposi
**Subject:** [EXTERNAL]BWD PUD-21-04 Application for Amendment

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Hi Joanna:

I've had a chance to review and consider, with Stephen Tamposi, the other points raised in our conversation about the above-referenced application.

As a result, I'd like to modify the application to add:

"6. Amend Master Plan Conditions of Approval to clarify that ISR will be calculated on the entire PD, and not on any individual homesite. If required, we can have our engineers certify that any newly platted subdivision(s) will include the numbers to show the ISR allowances for lots within that newly platted subdivision as measured against the entire PD."

As for item #5 in the current application (regarding spec homes), we'd like to leave it as is. We'd like to have the Staff and Board at least consider it, to see if there are ways to allow it.

Thank you!

--Eric

Eric D. Abel
V.P., General Counsel
Citrus Hills Holdings, LLC
2476 N. Essex Ave.
Hernando, Florida 34442
ph: (352) 746-6060
fx: (352) 746-6801
email: eabel@citrushills.com

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Attachment: Applicant's submittal (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

**2020 Paid Real Estate**
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

| ACCOUNT NUMBER | ESCROW CD | MILLAGE CODE | |
|---|---|---|---|
| 2636301 | | 000X | |

BRENTWOOD FARMS LLC
2476 N ESSEX AVE
HERNANDO, FL 34442

2449 N BRANDYWINE TER

COM AT SE COR OF SD SEC 22-18-18 TH N 00DEG 01M 40S E
See Additional Legal on Tax Roll

**Exemptions:**

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 · INVERNESS, FL 34450-4298 · (352) 341-6500

AD VALOREM TAXES

| TAXING AUTHORITY | ASSESSED VALUE | EXEMPTION AMOUNT | TAXABLE AMOUNT | MILLAGE RATE | TAXES LEVIED |
|---|---|---|---|---|---|
| General County | 2,738 | 0 | 2,738 | 6.2176 | 17.02 |
| Transportation Trust | 2,738 | 0 | 2,738 | 0.5988 | 1.64 |
| Health Department | 2,738 | 0 | 2,738 | 0.0651 | 0.18 |
| Library | 2,738 | 0 | 2,738 | 0.3217 | 0.88 |
| Fire District | 2,738 | 0 | 2,738 | 0.0000 | 0.00 |
| Stormwater | 2,738 | 0 | 2,738 | 0.0974 | 0.27 |
| Fire Rescue EMS | 2,738 | 0 | 2,738 | 0.5881 | 1.61 |
| Schools Local Req'd Effort | 2,738 | 0 | 2,738 | 3.6820 | 10.08 |
| Schools Capital Outlay | 2,738 | 0 | 2,738 | 1.5000 | 4.11 |
| Schools Discretionary | 2,738 | 0 | 2,738 | 0.7480 | 2.05 |
| SWFWMD General | 2,738 | 0 | 2,738 | 0.2669 | 0.73 |
| Mosquito Control | 2,738 | 0 | 2,738 | 0.4478 | 1.23 |
| | | | TOTAL | 14.5334 | $39.80 |

NON-AD VALOREM ASSESSMENTS

| LEVYING AUTHORITY | RATE | AMOUNT |
|---|---|---|
| | NON-AD VALOREM ASSESSMENTS | $0.00 |

| COMBINED TAXES AND ASSESSMENTS | $39.80 | See reverse side for important information. |
|---|---|---|

| If Paid By | Nov 30, 2020 | | | | |
|---|---|---|---|---|---|
| Please Pay | $0.00 | | | | |

RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS,
PLEASE BRING FOR RECEIPT.

JANICE A. WARREN, C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

| ACCOUNT NUMBER | ESCROW CD | MILLAGE CODE | |
|---|---|---|---|
| 2636301 | | 000X | |

RETURN WITH PAYMENT.

BRENTWOOD FARMS LLC
2476 N ESSEX AVE
HERNANDO, FL 34442

PUD-21-04

2449 N BRANDYWINE TER

COM AT SE COR OF SD SEC
22-18-18 TH N 00DEG 01M 40S E
See Additional Legal on Tax Roll

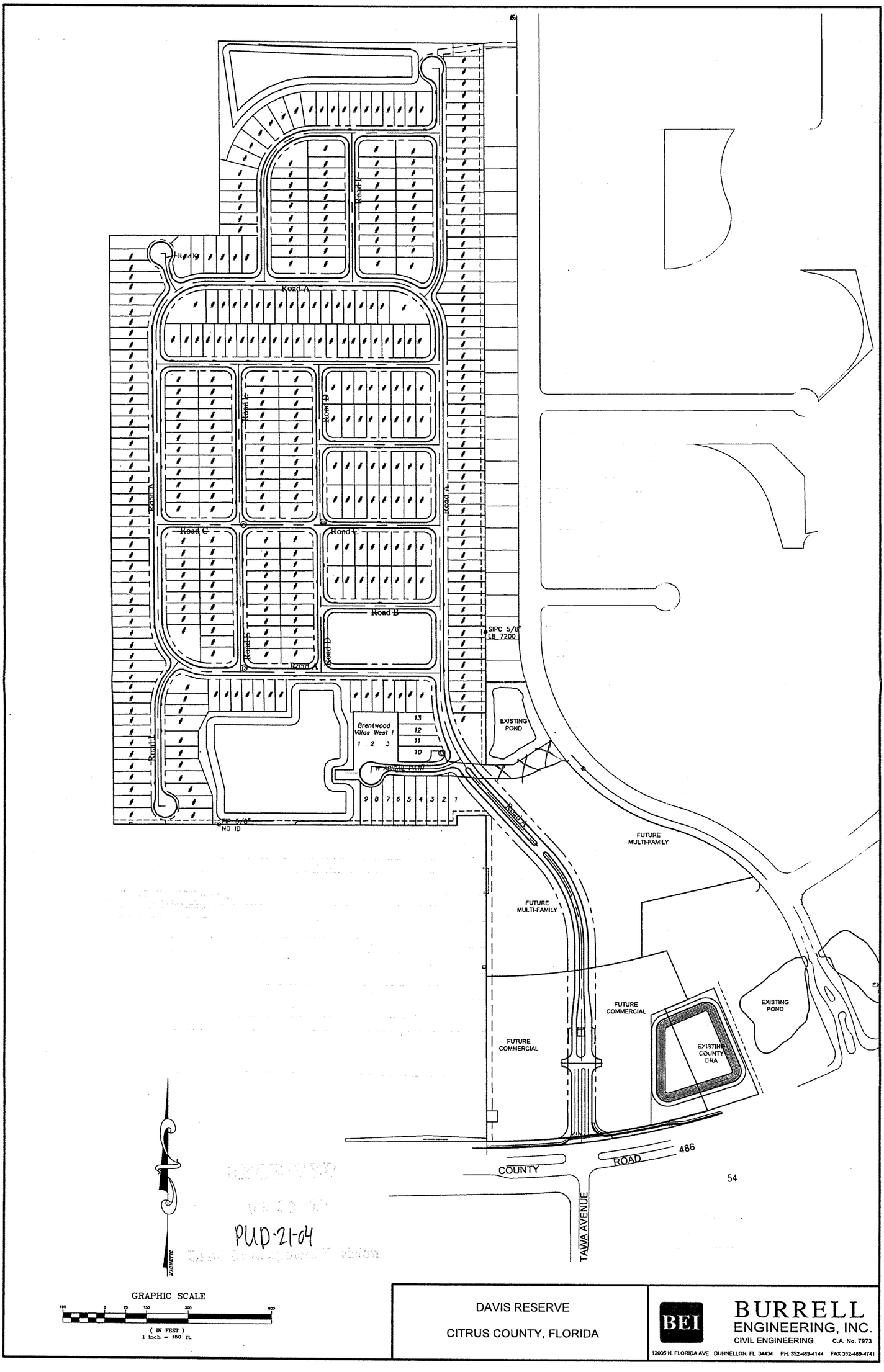
MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

| If Paid By | Nov 30, 2020 | | | | |
|---|---|---|---|---|---|
| Please Pay | $0.00 | | | | |

DO NOT WRITE ON BOTTOM PORTION

Paid 11/30/2020 Receipt # 009-20-33536001 $38.21

Attachment: Applicant's submittal (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)


Road A
Road B
Road C
Road D
Road E
Road F
Road G
Road H
Road I
Road J
Road K
Road L
SIPC 5/8" LB 7200
FIP 5/8" NO ID
Brentwood Villas West I
EXISTING POND
FUTURE MULTI-FAMILY
FUTURE MULTI-FAMILY
FUTURE COMMERCIAL
FUTURE COMMERCIAL
EXISTING POND
EXISTING COUNTY CRA
COUNTY ROAD 486
TAWA AVENUE
54
PUD-21-04
GRAPHIC SCALE
( IN FEET )
1 inch = 150 ft
DAVIS RESERVE
CITRUS COUNTY, FLORIDA
BEI
BURRELL ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
12005 N. FLORIDA AVE DUNNELLON, FL 34434 PH. 352-489-4144 FAX 352-489-4741

**Joanna L. Coutu**

RECEIVED
JUN 21 2021
PUD-21-04
Land Development Division

**From:** Eric Abel <eabel@citrushills.com>
**Sent:** Monday, June 21, 2021 11:28 AM
**To:** Joanna L. Coutu
**Cc:** Steve Tamposi; Stephen Hallet
**Subject:** [EXTERNAL]RE: Staff Report to Planning and Development Commission (PUD-21-04)

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Attachment: Applicant's submittal (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

Joanna:

I appreciate you sharing this with me. After reading it, I would like to express that a portion of the report appears to be quite unfair in its presentation (Engineering's recommendations are presented in a vacuum, without the necessary contextual information).

In that vein, please be reminded:

- During PUD 17-03, Commissioner Kinnard expressly pointed out, immediately prior to the vote, that there was no onus on the developer to build "Road A" or to interconnect it with Brentwood Circle;
- The existing PUD would allow Phases VII and VIII to connect to Brentwood Circle and continue with only the one access point to CR-486, that is, without building "Road A." Yet, once the developer considers building "Road A" (which effectively reduces the approved traffic on Brentwood Circle), Engineering would dictate that both are necessary, and should serve original Brentwood as well as new Phases VII and VIII;
- There is no mention in the report that "Road A" is wholly private, manned and gated for the exclusive use of property owners of Davis Reserve (Phases VII and VIII). The
- Brentwood Farms POA (non-developer owners within existing Brentwood) was presented with the option to interconnect and pay their fair share of the expenses. They convincingly voted not to connect, as they did not want to pay their share of ongoing maintenance (including personnel, facilities, and repairs).
- To connect Brentwood Circle with "Road A" without use of a gate would open their subdivision to the public rather than their currently private gated community that it is.

I don't know whether the omission of these relevant facts was accidental, or whether Staff believes it is up to the developer to present such facts at the time of presentation, or whether there is some other reason for the omission. Regardless, I am respectfully request that Staff reconsider the report on this point.

Thank you,

--Eric

*Eric D. Abel*
V.P., General Counsel
Brentwood Farms, LLC
Citrus Hills Holdings, LLC

2476 N. Essex Ave.
Hernando, Florida 34442
ph: (352) 746-6060
fx: (352) 746-6801
email: eabel@citrushills.com

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**From:** Cheryl B. Burton <Cheryl.Burton@citrusbocc.com>
**Sent:** Thursday, June 17, 2021 3:57 PM
**To:** Eric Abel <eabel@citrushills.com>
**Cc:** Joanna L. Coutu <JOANNA.COUTU@citrusbocc.com>; Susan K. Wright <Susan.Wright@citrusbocc.com>; Kevin K. OBrien <Kevin.OBrien@citrusbocc.com>
**Subject:** Staff Report to Planning and Development Commission (PUD-21-04)

Good afternoon Mr. Abel,

Attached please find a copy of the Staff Findings Report to the Planning and Development Commission with regard to application PUD-21-04 for Brentwood Farms, LLC. The application will be heard by the Planning and Development Commission on Thursday, July 15, 2021.

*Cheryl Burton, Senior Secretary*
*Land Development Division*
*Citrus County Board of County Commissioners*
*3600 West Sovereign Path, Suite 107*
*Lecanto, FL 34461*
*(352) 527-5239*
Cheryl.burton@citrusbocc.com

Attachment: Applicant's submittal (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

RE: Application: PUD-21-04-Brentwood Farms, LLC

July 14, 2021

To Whom It May Concern:

I cannot be present for the meeting, but would like to state my position.

I am opposed to the extensive developing of our beautiful neighborhood.

It would change the whole face of what we have here and why we bought here — even bringing down our property values. — As, I feel, what is being proposed would make Brentwood undesirable.

Thank you.

Sincerely,

Paula Cassidy

Paula Cassidy
1709 W Caroline Path
Lecanto, FL 34461

RECEIVED
JUL 14 2021
PUD-21-04
Land Development Division

Attachment: Public input (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

**Joanna L. Coutu**

**From:** Randy Oliver
**Sent:** Friday, July 23, 2021 8:29 AM
**To:** Michael F. Sherman; Joanna L. Coutu
**Subject:** FW: Brentwood Entrance

FYI

-------- Original message --------
From: "Ruthie D. Schlabach" <Ruthie.Schlabach@citrusbocc.com>
Date: 7/23/21 7:26 AM (GMT-06:00)
To: Randy Oliver <Randy.Oliver@citrusbocc.com>, "Denise A. Dymond Lyn" <Denise.Lyn@citrusbocc.com>
Subject: Brentwood Entrance

Attachment: Public input (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

RECEIVED
JUL 23 2021
PUD-21-04
Land Developmer

6:25

# Documentbrentwood

RTF - 2 KB

1580 W Caroline Path

Lecanto, FL 34461

July 22, 2021

Dear Sir or Madam:

As you are aware, PUD-21-04 Brentwood Farms, LLC, that was addressed at the Plan Development Commission on Thursday, July 15, 2021, was approved with one excepti owner in the Brentwood Community of Citrus Hills, I am very distressed about the decis regarding the allowance of a new entrance road that excludes the existing community r Neither the last minute engineering report nor the traffic safety study was represented r at the meeting. Many members of the community spoke and requested that the builder his plan.

The existing entrance/exit to Brentwood onto County Road 486 is dangerous since it is turn, vehicles travel at a high rate of speed and the traffic has increased significantly sir The County Commission approved PUD1703 on March, 22, 2017: "Interchangeability o land use types within residential land use areas, and to allow a potential future entranc County Road 486." I respectfully request that you consider the safety of the current Bre residents by requiring the Ottawa gate to be available to current Brentwood residents.

Thank you for your attention in this matter.

Sincerely,

George Guglielmo

Attachment: Public input (15131 : 5:01 PM PUD-21-04 – Brentwood Farms, LLC)

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PUD-21-04
Land Developme

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Michael Sherman, AICP Growth Management Director |
| **SUBJECT:** | 5:05 PM AA-21-04 – Monkey Island Holdings, LLC |
| **AGENDA DATE:** | **August 10, 2021** |

**BRIEF OVERVIEW:**

This application is a request to amend the Land Use Atlas Map (LUAM) of the Land Development Code from GNC, General Commercial District with a Planned Unit Development (PUD), to GNC, General Commercial District.

The Planning and Development Commission (PDC) discussed this application on July 1, 2021, and recommended approval.

**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 August 10, 2021, at 5:05 p.m. to review and discuss AA-21-04 - Monkey Island Holdings, LLC.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinance for AA-21-04 - Monkey Island Holdings, LLC.

# 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 6.2 ACRES FROM THE GENERAL COMMERCIAL WITH A PLANNED UNIT DEVELOPMENT TO THE GENERAL COMMERCIAL DISTRICT; PROVIDING FOR APPLICABILITY; PROVIDING FOR MODIFICATION THAT MAY ARISE FROM CONSIDERATION AT THE PUBLIC HEARINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; 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:

   **AA-21-04 Monkey Island Holdings, LLC**

   Re-designation of approximately 6.2 acres from GNC/PUD, General Commercial District with a Planned Unit Development, to GNC, General Commercial District, modifying the Land Use Atlas Map as presented in AA-21-04 and as further described in Exhibit "A", legal description, 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 and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.



Attachment: Ordinance (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)

5. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board.

6. This ordinance shall become effective simultaneous with the effective date of the associated Comprehensive Plan Amendment.

**DONE AND ADOPTED in regular meeting by the BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, this _____ day of _____, 2021.**

**ATTEST:**

**CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISON OF THE STATE OF FLORIDA**

**BY:**

**ANGELA VICK, CLERK OF COURT**

**SCOTT CARNAHAN, CHAIRMAN**

**APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY**

**DENISE A. DYMOND LYN, COUNTY ATTORNEY**

Attachment: Ordinance (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)

# EXHIBIT A

## AA-21-04

## LEGAL DESCRIPTION

From GNC/PUD, General Commercial with a Planned Unit Development, to GNC, General Commercial District:

Sections 31 and 32, Township 29 South, Range 17 East; more specifically, Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13 and 14 of Block 20; and Lots 3, 4, 5and 6 of Block 21; lying westerly of a north-south canal; together with all vacated roads and alleys therein; all in the Town of Homosassa plat recorded in Plat Book 1, page 6, public records of Citrus County.

Attachment: Ordinance (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)

**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. Messrs. Barmes and Facemyer and Ms. Scragg advised of site visits on all of the applications.

**J. APPLICATIONS**

**1. ATLAS AMENDMENT**

**a. AA-21-04 Monkey Island Holdings, LLC**

**REQUEST:** This request is to amend the Land Use Atlas Map (LUAM) of the Land Development Code from GNC (General Commercial District with an expired Planned Unit Development (PUD)) to GNC (General Commercial District).

**LOCATION**: Sections 31 and 32, Township 19 South, Range 17 East; more specifically, Lots 1 through 14 of Block 20; and Lots 3 through 6 of Block 21; lying westerly of a north-south canal; together with all vacated roads and alleys therein; in the Town of Homosassa Plat, Plat Book 1, Page 6 (AK 3205572 and 3205569), which address is 5297 and 5299 S. Cherokee Way, Homosassa, Florida.

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

**INTRODUCTION:** Ms. Wright's overview included an aerial view of the subject property, photos of the subject property and surrounding area and a copy of the Master Plan requested to be removed.

**APPLICANT:** Darryl Johnston, Esq. represented the applicant. He explained the applicant's request is to remove the expired PUD and amend the land use designation to allow expansion on the subject property.

**QUESTIONS FROM STAFF**: None.

**COMMISSION QUESTIONS/COMMENTS:** None.

**STAFF**: Mr. Hochadel stated the purpose of this application was to change the land use designation on the subject property from General Commercial District with an expired Planned Unit Development to General Commercial. The subject property in its entirety is approximately 6.25 acres. His presentation

Attachment: July 1, 2021, PDC draft minutes (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)

consisted of photos of existing buildings that are in current operation on the subject property and the vacant area to the east that is currently a grassed area. The presentation also included photos of the surrounding areas which are used for commercial purposes.

The previous Master Plan on this property was approved in 2006 (PDO-05-01) to allow for 72 motel suites, 15 motel rooms and 3,600 square-feet of commercial development. A permit was submitted to establish the Master Plan; however, it was never completed, and the permit expired in 2011 and the Master Plan expired in 2013. The applicant's request is to remove the expired Planned Unit Development. This would return the site to the underlying General Commercial designation and allow the applicant to develop the property in accordance with the uses that are allowed in the General Commercial District. The existing buildings on the subject property were placed and in use prior to the establishment of the Master Plan and have been in continual operation; therefore, the request is not new General Commercial within the CLR Region.

The subject property is surrounded predominantly by non-residential land uses. This request appears to be compatible with the Land Development Code and Comprehensive Plan. It also appears to be compatible with the surrounding area and the findings of fact are positive findings.

**COMMISSION QUESTIONS/COMMENTS:**

Mr. Dixon inquired if there had been any traffic studies performed. Mr. Hochadel advised that there were no traffic studies submitted to staff.

**PROPONENT:** None.

**OPPONENT:** None.

**MOTION:** The Planning and Development Commission finds application number ***AA-21-04 CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

**MOTION:**

1st Ms. Worthington 2nd Ms. Scragg

**VOTE:** 7 - 0, Motion Carried

Attachment: July 1, 2021, PDC draft minutes (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)

PM2-21-62

**DEPARTMENT OF GROWTH MANAGEMENT**
**ATLAS AMENDMENT**
**STAFF FINDINGS REPORT**
**TO THE**
**BOARD OF COUNTY COMMISSIONERS**

**APPLICATION NUMBER:** AA-21-04 – Monkey Island Holdings, LLC
**DATE:** July 9, 2021
**PREPARED BY:** Joe Hochadel, Principal Planner, Land Development Division JH

This application is a request to amend the Land Use Atlas Map (LUAM) of the Land Development Code to remove an expired Planned Unit Development (PDO-05-01) and to allow development in the land use district pursuant to LDC standards.

| | |
|---|---|
| **REQUEST:** | From: GNC, General Commercial District with an expired Planned Unit Development (PUD)<br><br>To: GNC, General Commercial District |
| **LOCATION:** | Sections 31 and 32, Township 19 South, Range 17 East; more specifically Lots 1 through 14 of Block 20; and Lots 3 through 6 of Block 21; lying westerly of a north-south canal; together with all vacated roads and alleys therein; in the Town of Homosassa Plat, Plat Book 1, Page 6, (AK 3205572 and 3205569), which address is 5297 and 5299 S. Cherokee Way, Homosassa, Florida. A complete legal description of the property is on file with the Land Development Division. |
| **ACREAGE:** | Approximately 6.24 acres |
| **SURROUNDING FUTURE LAND DESIGNATIONS:** | North – CL, Low Intensity Coastal and Lakes District; GNC, General Commercial District<br>South – CL, Low Intensity Coastal and Lakes District; GNC, General Commercial District; CLC, Coastal and Lakes Commercial District<br>East – CL, Low Intensity Coastal and Lakes District; GNC, General Commercial District<br>West – GNC – General Commercial District |
| **SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:** | North – CLR, Coastal and Lakes Residential District; GNC, General Commercial District<br>South – CLRMH, Coastal and Lakes Residential District, mobile homes allowed; GNC, General Commercial District<br>East – CLR, Coastal and Lakes Residential District; GNC, General Commercial District; CLC, Coastal and Lakes Commercial District<br>West – GNC – General Commercial District |
| **SURROUNDING EXISTING LAND USES:** | North – Single-family residence, Vacant residential<br>South – County boat parking, Office and retail uses<br>East – Vacant commercial, Homosassa Elementary School<br>West – Hotel and restaurant uses |

Attachment: Staff report and locator map (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)

| | |
|---|---|
| **SOIL INFORMATION:** | According to the *Soil Survey of Citrus County* (1988), the soil type in the area is primarily Matlacha, limestone substratum-Urban land complex, and Okeelanta-Lauderhill-Terra Ceia mucks. |
| **FLOOD ZONE:** | According to the Flood Insurance Rate Map (FIRM), the subject property is located in Flood Zone Coastal A Zone (CAZ) and AE and with a Base Flood Elevation of 11 feet and 12 feet, as found on Community-Panel Number 12017C0 311E. |

## BACKGROUND AND ANALYSIS:

The subject property previously received a master plan approval for a maximum of 72 motel suites (condominium ownership), 15 motel rooms, and 3,600 square feet of commercial space via application PDO-05-01 (Ordinance No. 2006-A13). A permit was submitted (2007-04735) to establish the master plan but was never completed and expired in 2011. Since a permit was never issued, the master plan expired in 2013.

The applicant is requesting to change the Land Use Atlas Map designation to remove the expired PDO designation and return the site to the underlying GNC designation. This will allow for the continued development of the site as allowed in the GNC District, without the restrictions of the previous master plan. The existing buildings on site were placed and in use prior to the establishment of the master plan and have been in continual operation.

**Consistency with the Land Development Code and Comprehensive Plan:** All development applications shall demonstrate complete compliance with the Land Development Code and the Comprehensive Plan. The removal of the previously approved PDO would allow development on the property to occur although the potential safeguards of a Planned Unit Development (PUD) will no longer be in place and a new one has not been provided. The application appears to be consistent with the following policies of 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.
- 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 –* *The underlying land use on the subject property is GNC. The previous application did not amend the future land use designation and only amended the atlas by establishing the PDO. Removal of the expired PDO will return the site to the*

Attachment: Staff report and locator map (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)

*underlying GNC designation. This request is not new GNC within the Coastal, Lakes, and Rivers Region.*

**Policy 17.5.4** All Planned Developments shall be approved by the Board of County Commissioners (BCC) through the LDC Atlas Amendment process.

**Compatibility with Adjacent Land Uses:** Removal of the Planned Development Overlay designation would return the site to the underlying GNC designation. The surrounding land uses are predominantly non-residential to the south, east, and west, and residential to the north across the canal. There is an existing hotel and restaurant to the west, which are under common ownership with the subject property, a County boat trailer parking lot, an office, a convenience store, and a single-family residence to the south, and the Homosassa Elementary School to the east. Any future development will have to meet the Land Development Code at time of permitting if the expired master plan is removed.

No agency comments have been received as of the date of the writing of this report.

## PROPOSED FINDINGS OF FACT – LAND USE CHANGE

1. The request is to re-designate approximately 6.24 acres from GNC with an expired PUD to GNC on the Land Use Atlas Map.

2. The subject property is not located within the adopted PSA for Citrus County.

3. Concurrency can be met for solid waste and drainage. The site currently has central water and sewer services.

4. The site takes access from a public, local roadway.

5. The request is consistent with the Comprehensive Plan as the GNC designation is existing and not new GNC within the Coastal, Lakes, and Rivers Region.

## PROPOSED FINDINGS OF FACT – PLANNED UNIT DEVELOPMENT

The Board of County Commissioners (BCC) may adopt, and the Planning and Development Commission (PDC) may recommend approval of, 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.** *The application proposes removal of an existing PUD, which would return to the existing LDC and FLUM land use designations. This will allow for the continued development of the site as allowed in the GNC District, without the restrictions of the previous master 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.** *N/A – the application proposes removal of the existing PUD.*

Attachment: Staff report and locator map (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)

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 accessory uses proposed would be subject to LDC standards.*

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.** *The applicant is aware that removal of this expired PUD will only allow the subject property to develop with GNC allowable uses and future projects will have to meet all applicable standards within the Land Development Code. Any proposed uses or items not following the Land Development Code may require a new PUD application.*

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 project area was found to be adequate for the 2005 PUD and is now proposed for removal; although the safeguards of a new PUD are not proposed.*

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.**
2. **Turf grasses and landscape vegetation shall be common to the area and drought tolerant.**

*This criteria was addressed with the existing PUD now proposed for removal.*

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 application would remove an existing PUD and use the underlying land use designation, resulting in non-residential land uses to the south, east, and west, and the non-residential requirements of the Land Development Code to provide protection of future development.*

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 existing PUD addressed these standards, now proposed for removal. All future development will be required to meet LDC standards for height, setbacks, and density.*

I. **Approval of the proposed PUD development shall include approval of all maps, diagrams, tables, and reports submitted by the applicant.** *The existing PUD approved in 2005 will be removed with this application.*

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,**

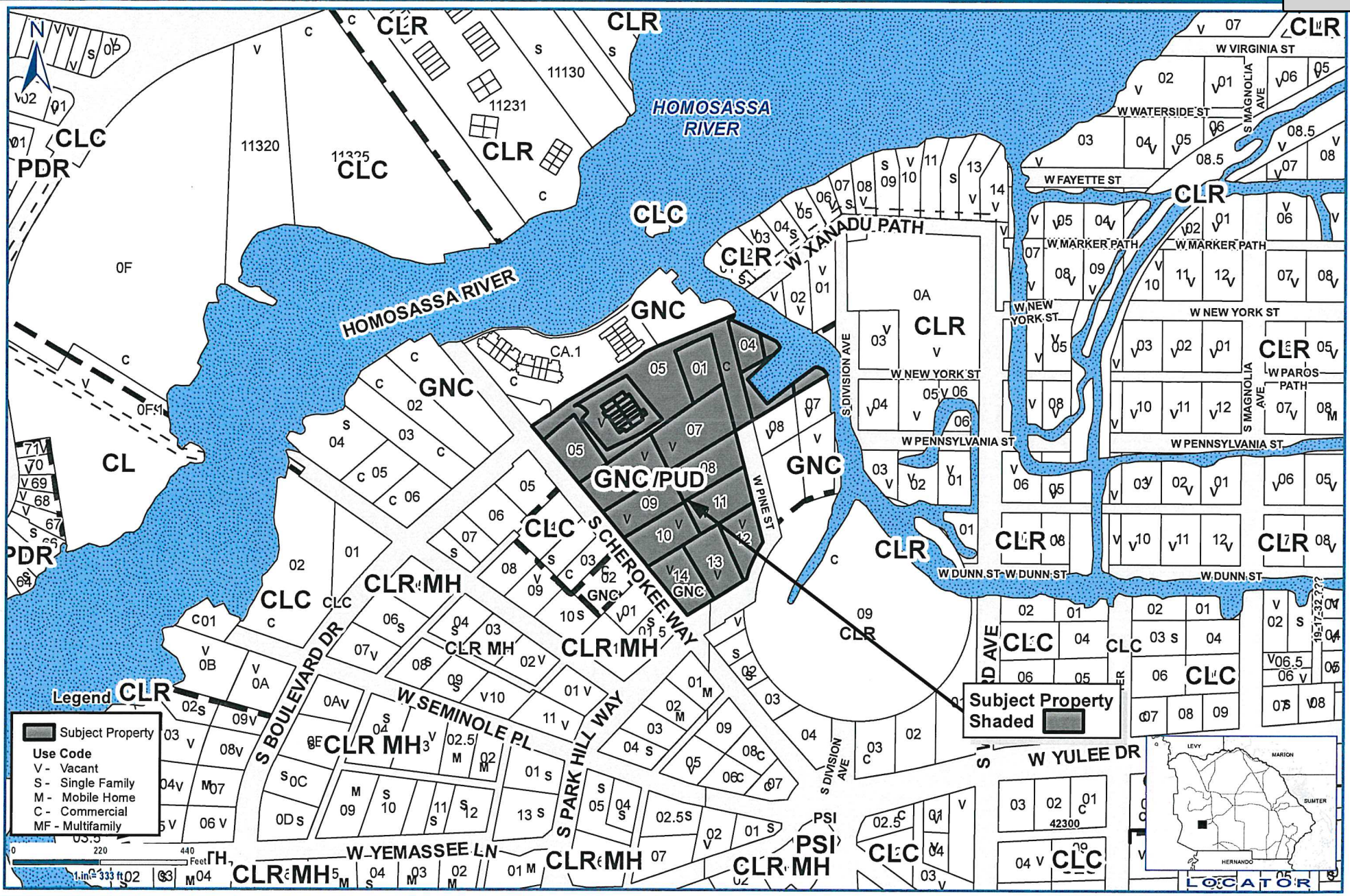
Attachment: Staff report and locator map (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)

**the PUD shall be null and void.** *The PUD approved in 2005 (now expired) will be removed with approval of this application.*

**PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION:** The Planning and Development Commission (PDC) discussed this application on July 1, 2021. The PDC recommended approval of the proposed request to amend the Land Development Code Atlas Map. 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.

JH/SW/cb

Attachment: Staff report and locator map (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)




| | |
|---|---|
| Application #: AA-21-04 | Applicant: Monkey Island Holdings, LLC |
| Proposal: LUAM from GNC/PUD to GNC | Location: 5297 and 5299 S Cherokee Way, Homosassa |
| Land Use Atlas: General Commercial (GNC) | S-T-R - 31-19-17 NE |

Planner Initials: JH Date: 5/25/21

**Geographic Information Systems**

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: May 19, 2021
Source: Enterprise Geodatabase
Map Number: WB0000548

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is posted. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages 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 (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)

**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

## CITRUS COUNTY LAND DEVELOPMENT CODE
## ATLAS AMENDMENT APPLICATION

Application No.: AA-21-04 Date: 5/10/21

* Written Authorization is required if Applicant is different than Owner.

**Applicant***
Name: Monkey Island Holdings, LLC
Address: 5297 S. Cherokee WAY
City: Homosassa
State: FL Zip: 34448
Home No.: 352 428 8549 Cell No.: 352 428 8549
Work No.: — Fax No.: —
Email: lowmangolf@gmail.com

**Property Owner**
Name: Monkey Island Holdings, LLC
Address: 5297 S. Cherokee WAY
City: Homosassa
State: FL Zip: 34448
Home No.: 352 428 8549 Cell No.: 352 428 8549
Work No.: — Fax No.: —
Email: lowmangolf@gmail.com

**Property Description:** Section: 31 & 32 Township: 19 South Range: 17 East
Legal Description: Lots 1 through 14, Block 20 and Lots 3, 4, 5, 6 Block 21 Town of Homosassa.
Subdivision: Homosassa Town Plat Lot(s): Block/Parcel:
Alternate Key #: 3205572 Parcel ID: 17E19
Acreage: 6.94

___ Amendment to the Land Development code Atlas From: ___ To: ___
✓ Amendment to a Previously Approved Planned Development Previous Application No.: PDO-05-01

**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):** Abandon the existing PUD so the underlying zoning designation applies.
Directions to Property:

**The Applicant is:** X Owner of Tract ___ Agent for Property Owner
___ One-Owner Among Several ___ Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting.
I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property.
I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.
I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND ~~THE ATTACHMENTS~~ HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: By Matthew Lowman as manager

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 Matthew Lowman, who is personally known to me or provided ___ as identification and who did not take an oath.

WITNESS my hand and official seal this 17 day of MAY, 2021.

Darryl W. Johnston
Printed Name
Notary Public - State of Florida

Seal

DARRYL W. JOHNSTON
Commission # GG 084002
Expires July 10, 2021
Bonded Thru Troy Fain Insurance 800-385-7019

For Staff Use Only
Date:
Time:
Initials:

ATF:
QTR:
LUD:

GFLUM Des:
FZ:

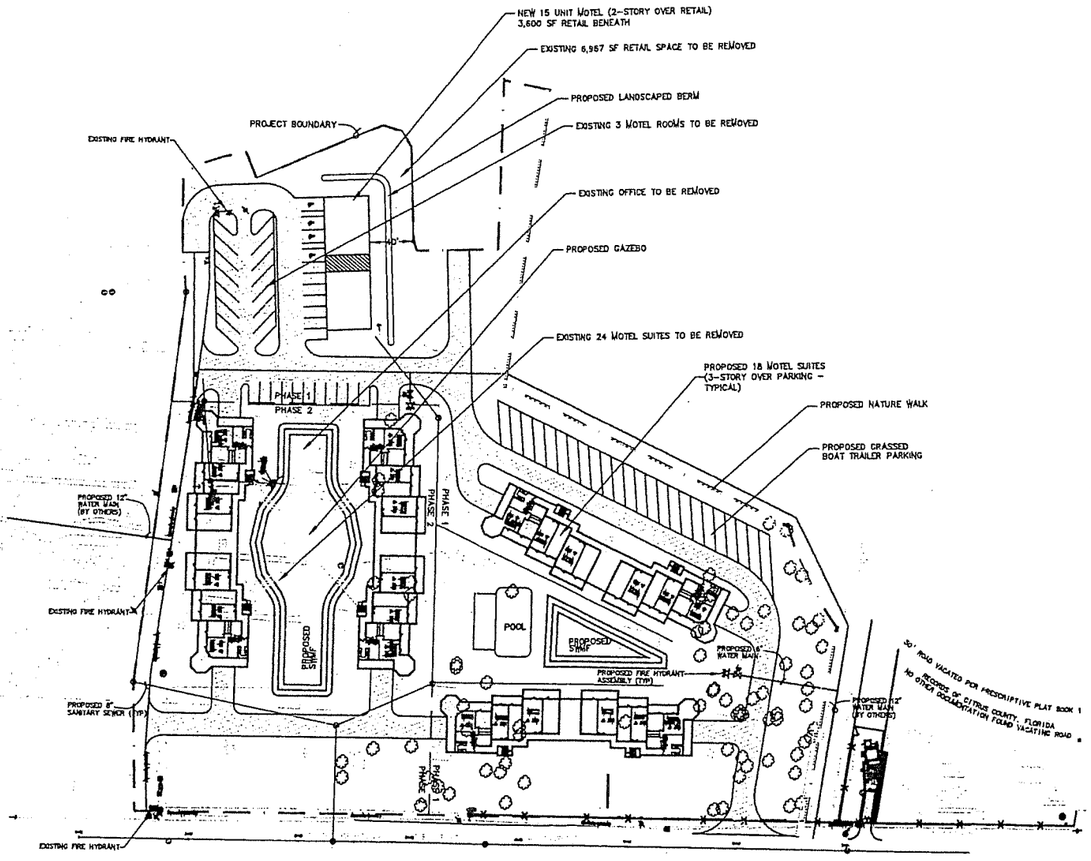
RECEIVED
MAY 18 2021
AA-21-04
Land Development Division



Attachment: Application and site plan (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)

ORDINANCE NO. 2006-A13

# Exhibit B




## SITE DATA TABLE

### EXISTING

APPLICANT OWNED AREA = 388,904 SF = 8.93 AC.
PROJECT / PDO AREA = 278,196 SF = 6.39 AC.

PROJECT AREA SITE DATA
EXISTING BUILDING FOOTPRINTS = 18,738 SF
EXISTING PAVEMENT = 59,814 SF
EXISTING MISC. IMPERVIOUS = 22,739 SF
TOTAL EXISTING IMPERVIOUS AREA = 101,291 SF
EXISTING IMPERVIOUS SURFACE AREA RATIO = 36.41%

EXISTING MOTEL ROOMS = 75
EXISTING RETAIL SQUARE FOOTAGE (TO BE REMOVED) = 6,967 SF
EXISTING MOTEL ROOMS (TO BE REMOVED) = 27

### PROPOSED

PROJECT AREA SITE DATA
PROPOSED BUILDING FOOTPRINT AREA = 48,148 SF
PROPOSED PAVEMENT = 59,418 SF
PROPOSED LANDSCAPE / GREEN AREA = 145,385 SF
PROPOSED GAZEBO & WALKS = 1,920 SF
PROPOSED NATURE WALK = 4,251 SF
MISC. IMPERVIOUS AREA = 3,000 SF
TOTAL IMPERVIOUS AREA = 115,737 SF
PROPOSED IMPERVIOUS SURFACE AREA RATIO = 41.60%

PROPOSED MOTEL ROOMS = 12 + 3 HC ACCESSIBLE
PROPOSED MOTEL SUITES = 72
PROPOSED RETAIL/SERVICE SQUARE FOOTAGE = 3,600

OVERALL SITE DATA
TOTAL MOTEL ROOMS = 15
TOTAL MOTEL SUITES (EXISTING & PROPOSED) = 100
TOTAL RETAIL SQUARE FOOTAGE = 3,600

PROPOSED NEW PAVEMENT

RECEIVED
PDO-05-01
APR 24 2006
Community Development Division

HOMOSASSA RIVERSIDE RESORT SUMMARY
NET INCREASE IN MOTEL ROOMS / SUITES = 40*
NET DECREASE IN RETAIL SQUARE FOOTAGE = -3,367
*(FOR THE ENTIRE SITE WITHIN PAST 5 YEARS)

CENTRAL FLORIDA ENGINEERING, SURVEYING & MAPPING, INC.
CIVIL ENGINEERING * STORMWATER MODELING
ENVIRONMENTAL ANALYSIS & SITE PERMITTING
3703 EAST FOREST DRIVE , INVERNESS, FLORIDA 34453
PHONE (352) 344-2016 * FAX (352) 344-6336
E-MAIL : CMAPPING@TAMPABAY.RR.COM
CERTIFICATE OF AUTHORIZATION. NO. 28905

| | | | | | |
|---|---|---|---|---|---|
| DRAWN BY : DBP | DATE : 8/23/05 | REVISIONS | | | PROJECT : HOMOSASSA RIVERSIDE RESORT |
| CHECKED BY : DBP | DATE : 8/23/05 | DESCRIPTION | INT. | DATE | |
| DESIGNED BY : DBP | CAD NAME : CP3 | | | | SHEET TITLE : CONCEPTUAL SITE PLAN |
| SCALE : 1"=100' | PLOT DATE : 11/08/05 | | | | |

SEAL

NOT VALID UNLESS EMBOSSED

PROJ. NO. : 05-466

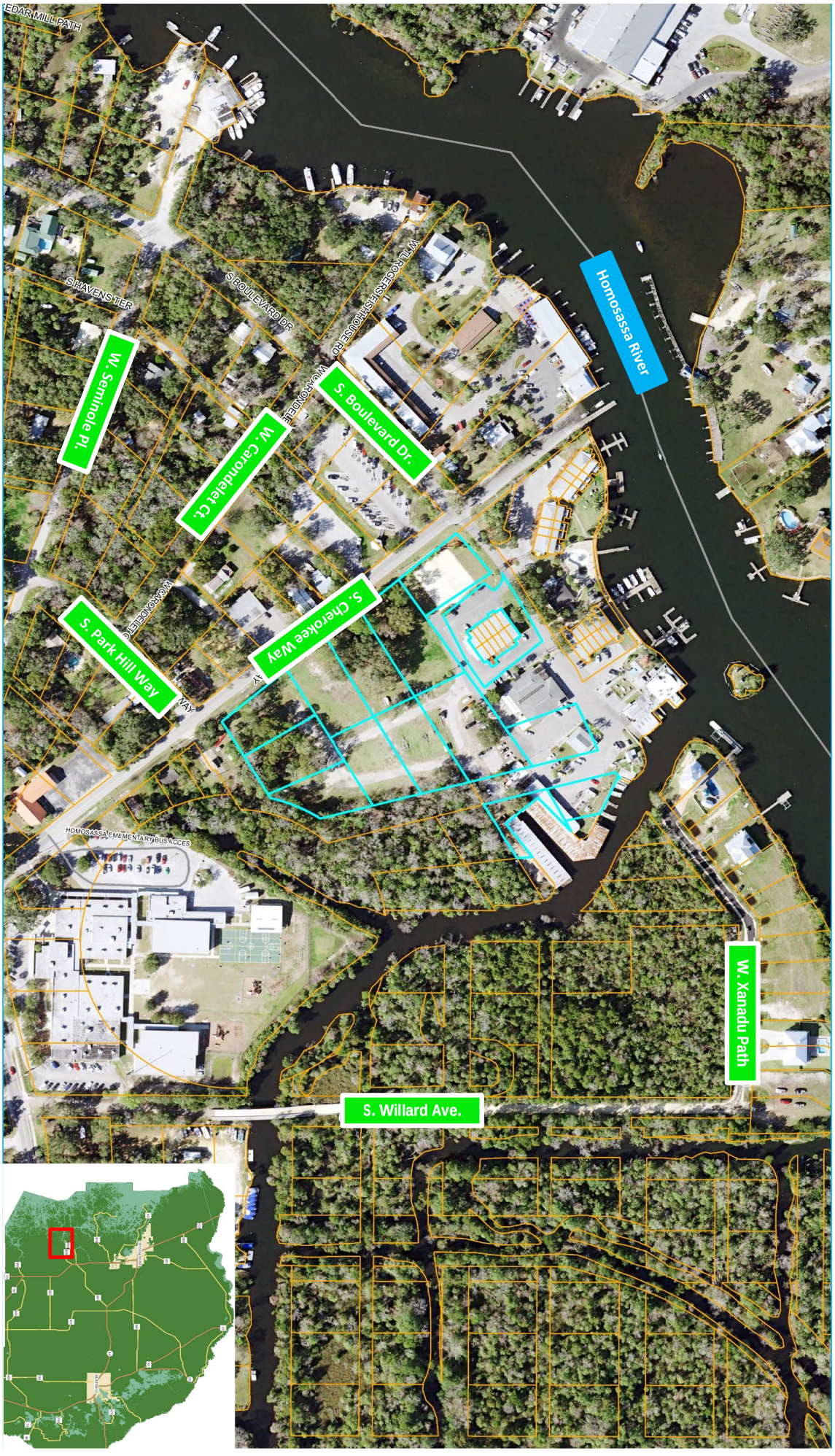
SHEET NO. : 1 OF 1

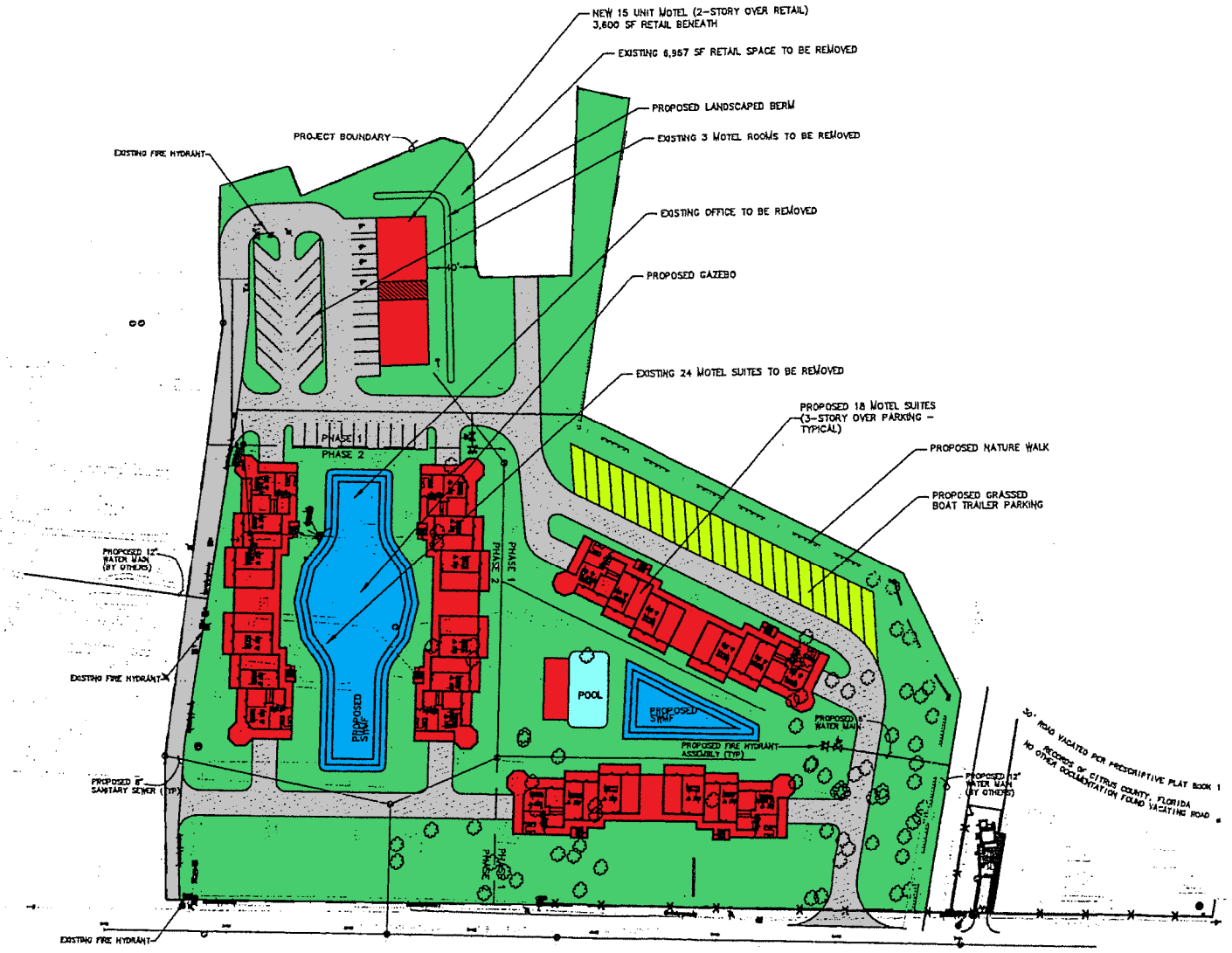
Attachment: Application and site plan (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)

# AA-21-04

# Monkey Island Holdings, LLC

Attachment: Staff BCC PowerPoint (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)


Homosassa River
S. Boulevard Dr.
W. Carondelet Ct.
W. Seminole Pl.
S. Cherokee Way
S. Park Hill Way
W. Xanadu Path
S. Willard Ave.
S HAVENS TER
S BOULEVARD DR
W CARONDELET CT
HOMOSASSA ELEMENTARY BUS ACCES




## SITE DATA TABLE

### EXISTING

APPLICANT OWNED AREA = 388,904 SI
PROJECT / PDO AREA = 278,196 SF = (

PROJECT AREA SITE DATA
EXISTING BUILDING FOOTPRINTS = 18,
EXISTING PAVEMENT = 59,814 SF
EXISTING MISC. IMPERVIOUS = 22,739
TOTAL EXISTING IMPERVIOUS AREA =
EXISTING IMPERVIOUS SURFACE AREA

EXISTING MOTEL ROOMS = 75
EXISTING RETAIL SQUARE FOOTAGE (
EXISTING MOTEL ROOMS (TO BE REMO

### PROPOSED

PROJECT AREA SITE DATA
PROPOSED BUILDING FOOTPRINT AREA
PROPOSED PAVEMENT = 58,418 SF
PROPOSED LANDSCAPE / GREEN AREA
PROPOSED GAZEBO & WALKS = 1,920 S
PROPOSED NATURE WALK = 4,251 SF
MISC. IMPERVIOUS AREA = 3,000 SF
TOTAL IMPERVIOUS AREA = 115,737 SF
PROPOSED IMPERVIOUS SURFACE AREA

PROPOSED MOTEL ROOMS = 12 + 3 HC
PROPOSED MOTEL SUITES = 72
PROPOSED RETAIL/SERVICE SQUARE F(

OVERALL SITE DATA
TOTAL MOTEL ROOMS = 15
TOTAL MOTEL SUITES (EXISTING & PR
TOTAL RETAIL SQUARE FOOTAGE = 3,(

PROPOSED NEW PAVEMENT

HOMOSASSA RIVERSI(

Attachment: Staff BCC PowerPoint (15139 : 5:05 PM AA-21-04 – Monkey Island Holdings, LLC)

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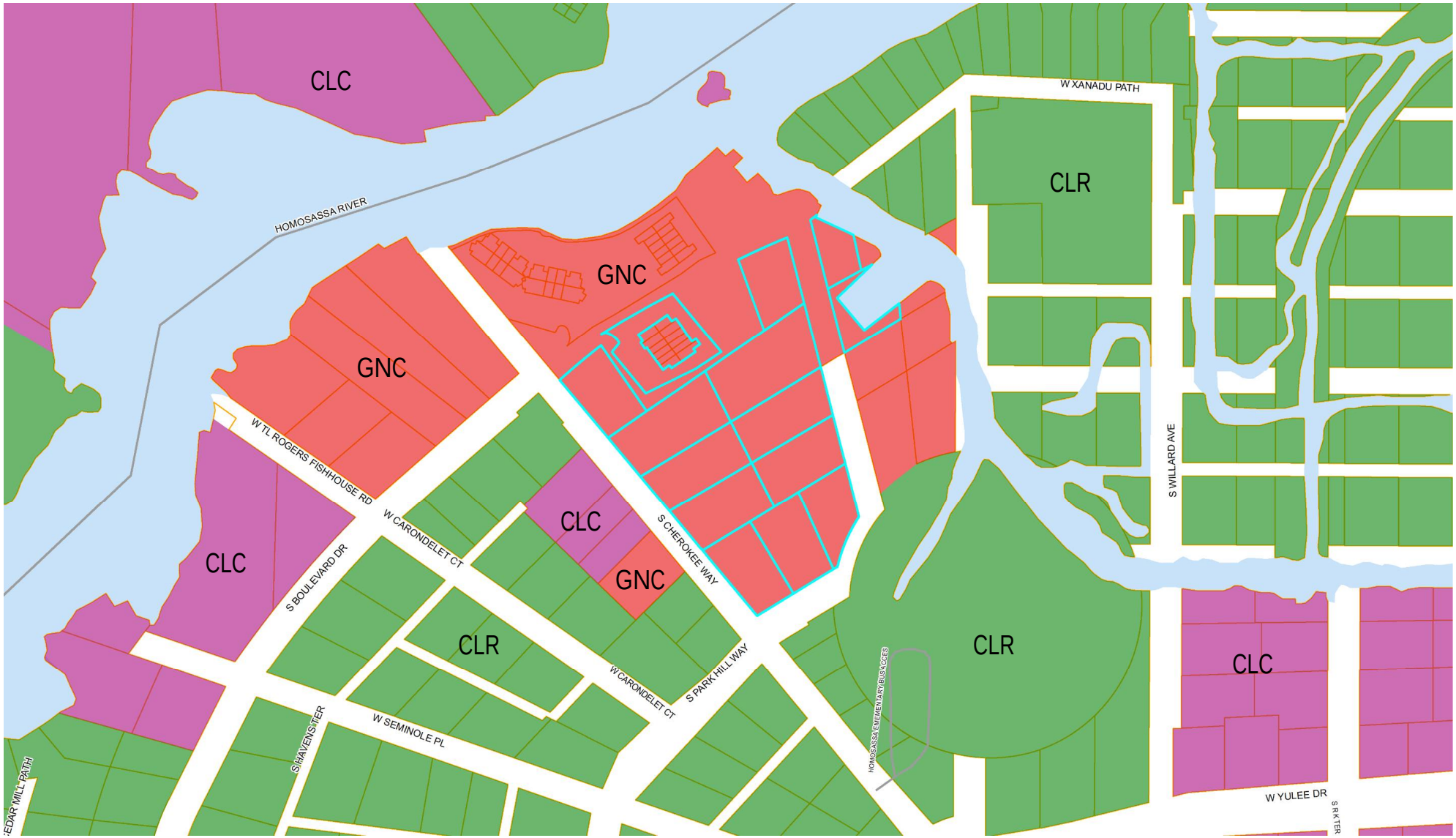


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