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

AGENDA

August 24, 2021 1:00 PM

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

MISSION

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

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

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

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

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

A. CALL TO ORDER

A.1. Invocation

A.2. Pledge of Allegiance

A.3. Roll Call

A.4. Approval of Agenda

B. CONSENT

Minutes

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

B.2. Board of County Commissioners - Preliminary Budget Hearing - Jul 28, 2021 8:30 AM

B.3. Board of County Commissioners - Preliminary Budget Hearing - Jul 28, 2021 8:45 AM

B.4. Board of County Commissioners - Preliminary Budget Hearing - Jul 28, 2021 9:00 AM

Administration

Attorneys Office

Clerk

B.5. Proof of Publication of Unclaimed Monies

Acknowledge the proof of publication for the Notice of Unclaimed Monies held in the office of the Clerk of the Circuit Court and Comptroller for year 2019.

B.6. County Warrants

Accept the attached check registers outlining the County warrants.

B.7. Server for Recycle

Approve deletion of the following item from the inventory of the Clerk of Court and removal of the same from the Clerk's Capital Asset listing: 1331-RackFoundry Server SEIM-C1130LD24MH0051

B.8. Release of Special Assessment

Approve and authorize the Chairman to execute Releases of Lien

for Special Assessments by and between Citrus County and certain property owners 2010 Citrus Springs Waterline Extensions, 2008 Citrus Springs Waterline Extension, 2009 Citrus Springs Waterline Extensions special assessment district.

Community Services

B.9. Deletion of Surplus Property - Transit

Approve deletion of the following items from the inventory of Transit and the removal of same items from the county's capital asset listing. Asset# 51481- Bike rack on asset #20594

B.10. Auction of Commercial Kitchen Asset

Approve staff to sell the following item through auction. In the event the item does not sell, authorize staff to return to originating department or dispose of the surplus property according to County policy. Asset #18667 Garland Stove. Item is not needed or used for the Community Commercial Kitchen. Due to the age of the equipment, it will not be cost effective to repair equipment that is not being used.

Fire Services

Human Resources

Management and Budget

Planning and Development

Public Works

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.

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

Systems Management

Visitors and Convention Bureau

Water Resources

B.12. Connection Fee Lien Agreement - Mullen

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 Phillip F. & Melissa M. Mullen.

Set Public Hearings

C. PROCLAMATIONS

C.1. Proclamation Grief Awareness Day & International Overdose Awareness Day

Approve and authorize the Board to proclaim Grief Awareness Day & International Overdose Awareness Day in Citrus County, Florida.

D. OPEN TO THE PUBLIC

E. REGULAR BUSINESS

E.1. Bids

a. ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and Eco-Land Design, LLC to provide Commercial Water Usage Evaluations.

b. ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Cintas Corporation

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Cintas Corporation to extend the Agreement to August 20, 2023.

c. ITB 18-061 Amendment No. 1; Mechanical Harvesting of Aquatic Vegetation; Texas Aquatic Harvesting, Inc.

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Texas Aquatic Harvesting, Inc. to provide aquatic plant control for various Citrus County locations through September 23, 2024.

d. ITB 21-066 Dumpster Services; Waste Pro of Florida, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Waste-Pro of Florida, Inc. to provide solid waste collection and disposal services and trash containers (dumpsters) at multiple County locations.

e. RFP 19-048 Amendment No. 2; Marketing & Advertising Agency for the VCB; Madden PrePrint Media LLC

Approve and Authorize the Chairman to execute the 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 September 30, 2022.

f. BW 18-089 Amendment No. 3; Social Media Archive; ArchiveSocial, Inc.

Approve and Authorize the Chairman to execute Amendment No. 3 to the Agreement between Citrus County, Florida and ArchiveSocial, Inc. to provide Social Media Archive Services for the Visitors Convention Bureau through September 30, 2022.

g. ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Unifirst Corporation

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Unifirst Corporation to extend the Agreement to August 20, 2023.

E.2. Budget Transfers

Approve budget transfers for Boating Improvements, Visitor and Convention Bureau (2), Detention Services, Capital Improvement Program, Circuit Court and Aquatic Plant Control for fiscal year 2020-21.

E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution adopting Hurricane Hermine and State Housing Initiative Partnership grant budgets for fiscal year 2020-21.

E.4. Administrative Regulations; AR 9.11-4 Continuing Services for Contract for Construction Service

Approve and adopt the following Administrative Regulations: 9.11-4 Continuing Services for Contract for Construction Services.

E.5. Revision to Employee Handbook – Section Seven: Compensation

Authorize the Chairman to:

1.Approve revision of the Employee Handbook to reflect:

a. Reclassifications to a higher pay grade will receive a 5% increase or move to the minimum of the new pay grade, whichever is greater.

b. Reclassifications to a lower pay grade will receive no adjustments.

c. At no time may an employee's rate of pay exceed the maximum rate for the job class in which they are being reclassified to.

2. Approve the above changes effective 10/1/2021.

E.6. 1st Amendment to MOU with Friends of Crystal River National Wildlife Refuge

Approve the budget transfer for the 1st Amendment to the MOU with the Friends and authorize the Chair to sign the 1st Amendment to the MOU

E.7. Memorandum of Understanding for Code3 Associates and Citrus County

Approve and authorize the Chairman to execute the Memorandum of Understanding for Code3 Associates and Citrus County, Florida

E.8. Notice of Demolition to Heirs

Request the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process regarding the property located at 3360 N. Holiday Dr., Crystal River, FL.

E.9. Acceptance of a Perpetual, Non-Exclusive Utility and Access Easement from Wen-Homosassa Real Estate, LLC

a. Approve and authorize the Chairman to accept a Perpetual, Non-Exclusive Utility and Access Easement from Wen-Homosassa Real Estate, LLC a Florida Limited Liability Company, located at 7230 W Miss Maggie Dr., Homosassa, Florida. This is a perpetual, non-exclusive easement that shall be for, but not limited to, purposes of reading and maintaining potable water meter and the right of ingress and egress to same.

b. Authorize Clerk to place acceptance stamp on the easement and record in the Public Records of Citrus County, Florida.

E.10. WRWSA FY21/22 Grant Funding Agreement

Approve and authorize the Chairman to execute the grant agreement between Citrus County, a political subdivision of the State of Florida, and the Withlacoochee Regional Water Supply Authority for the Local Government Water Supply Funding Assistance Program in the amount $44,250.00, with a Citrus County Utilities enterprise fund match of $44,250.00.

E.11. HUD-VASH Voucher Program - Authorization to Apply

a. Adopt and authorize the Chairman to execute a Resolution authorizing an electronic application for funding and execution of a contract and other documents related to the Department of Housing and Urban Development (HUD) and Veterans Affairs Supportive Housing (VASH) Housing Choice Voucher Program and any documents related to the HUD-VASH Voucher Program.

b. Authorize the Housing Services Director to electronically sign and submit the electronic application and related contract and other related documents required to apply for and obtain funding under the HUD-VASH Voucher Program after review by the County Attorney.

E.12. Commercial Property and Casualty Insurance - October 1, 2021

Authorize the Chairman to execute the Premium Recapitulation and supporting signature pages and approval to purchase the following insurance policies: Aviation Liability, Crime and Employee Dishonesty, Public Officials and Employment Practices which includes Cyber Liability, Excess General Liability, Excess Auto Liability, Excess Workers Compensation, Firefighters Statutory AD&D, Firefighters Cancer Benefit Insurance, Pollution Liability, National Flood Insurance policies, Florida Sheriff's Additional Insured Endorsement and the Public Risk Advisor's Broker Fee for coverage for October 1, 2021 through October 1, 2022, for a combined total premium for all policies of $735,483.

E.13. Acceptance of Temporary Construction Easements

a. Approve and authorize the Chairman to accept Temporary Construction Easements from Herman Heinlein and George Heinlein.

b. Authorize Clerk to place acceptance stamp on the Temporary Construction Easements and record in the Public Records of Citrus County, Florida.

E.14. Solid Waste Disposal Agreement with Advanced Disposal for the Disposal of Imported Solid Waste

a. Approve Advanced Disposal's account agreement for the disposal of Imported Solid Waste generated from Levy County.

b. Authorize the Chairman to execute the Solid Waste Disposal Agreement for the Importation of Out of County Solid Waste between Citrus County and Advanced Disposal through August 24, 2022; at the rate of $40/ton.

E.15. Interlocal Renewal Agreement with the City of Crystal River for Disposal of Solid Waste

Approve and authorize Chairman to execute an Inter-local Renewal Agreement for the disposal of Solid Waste between Citrus County and the City of Crystal River through September 30, 2022.

E.16. Interlocal Renewal Agreement with the City of Inverness for Disposal of Solid Waste

Approve and authorize Chairman to execute an Inter-local Renewal Agreement for the disposal of Solid Waste between Citrus County and the City of Inverness through September 30, 2022.

E.17. Raftelis Rate Study

Approve and authorize the Chairman to execute Change Order to increase PO# 82125 by $12,000 for the financial modeling and reports to complete the rate study.

E.18. Establish Account for New Building for Constitutional Officers Funded from Constitutional Officer Excess Fees

Approval Establishment of New Account to be funded with excess fees from Constitutional Officers to fund a new building/expansion of the Courthouse.

E.19. First Responders of Citrus County Monument

Review and approve the request from the Citrus County Chapter 192 Korean War Veterans Association to install a First Responders of Citrus County monument on the grounds of the Historic Courthouse.

E.20. Approve Contract Renewal with GMA, Inc. for Lobbying

Approve contract with GMA, Inc. for Lobbying Services in the amount of $60,000.

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		Purchasing has Design/Build Scope for RFQ
4.	12/8/2020 RETREAT	Consider Half Cent Local Option Sales Tax	Randy Oliver Commissioners	10/12/2021		
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	10/26/2021		Scheduling Workshop for 10/26/2021
7.	7/13/2021	Establish a Building Fund for Constitution Officers funded from Excess Fees from them	Colleen Scott	7/27/2021		On this Agenda
8.	7/13/2021	File for increased water use permit and hold a Workshop on Irrigation options	Ken Cheek	2/2022		
9.	7/13/2021	Solid Waste Bids due 9/14/21	Randall Onley	9/14/2021		
10.		Amend LDC definition of Accessory	Mike Sherman	9/14/2021		Revised Date
11.	7/28/21	Setup Meeting with Court Alternatives and Life Stream regarding level of service	Doug Wright/ Randy Oliver	8/24/2021	COMPLETED	
12.	8/10/2021	Runway Mowing Frequency	Randy Oliver	8/24/2021	COMPLETED	Email Sent

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

H. PRESENTATIONS/PUBLIC HEARINGS

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

Presentation from Nature Coast EMS Cares Act Funding

H.2. 1:45 PM Presentation United Way

1:45 PM Presentation from United Way

H.3. 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-2022.

a. Conduct a public hearing to consider the imposition of utility

availability special assessments for vacant properties where water and wastewater services are available for connection for the Fiscal Year beginning October 1, 2021, and future fiscal years within the unincorporated areas of Citrus County.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of utility availability services in the unincorporated area of the county; providing authority and definitions; confirming the initial assessment resolution; approving the utility availability assessment roll; providing for the imposition of the assessments; providing for collection of the assessments pursuant to the uniform assessment collection act; providing for the effect of this resolution; providing severability and an effective date.

H.4. 2:05 p.m. Public Hearing to adopt the Annual Rate Resolution for Fire Protection Services for FY 21-22

a. Conduct a public hearing 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.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of Fire Protection Services; adopting fees and assessment rates for the upcoming fiscal year; adopting the Fire Protection Services assessment roll prepared by the Property Appraiser's Office; and providing an effective date.

H.5. 2:10 p.m. Public Hearing - Certification of the Fiscal Year 2021-2022 Non-Ad Valorem Assessment Rolls

a. Conduct a public hearing for the purpose of hearing public comment on the adoption of a resolution adopting and certifying the countywide non-ad valorem assessment rolls 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.

b. Adopt and authorize the Chairman to execute a Final Rate Resolution of Citrus County, Florida to certify 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.

H.6. 2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments

a. Conduct a public hearing to consider the imposition of special assessments relating to the provision of property abatement services.

b. 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.

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

H.7. 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan

a. Conduct a public hearing and presentation to review and discuss the SRF Septic Tank Phase Out Facilities Plan for the Homosassa Springs area.

b. Approve and authorize Water Resources staff to submit the plan to the Florida Department of Environmental Protection. (FDEP) for further consideration.

H.8. 3:00 PM Presentation Tourist Development Update

Receive presentation and provide staff with direction.

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

I.1. Nominate and Appoint WWA Lay Member

Nominate and appoint one (1) individual to the Water & Wastewater Authority Board as a Lay Member for a term that expires on January 31, 2023.

J. COMMITTEE REPORTS FROM COMMISSIONERS

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

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

L.1. Discussion and vote on obtaining appraisals for the Pirates Cove property.

Discussion and vote on obtaining appraisals for the Pirates Cove property.

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

M.1. Approve Construction of Citrus Springs Dog Park

Approve the construction of a Dog Park at Citrus Springs Community Center and payment through the Impact Fee account, for that Impact Fee District.

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

O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

O.1. Public Safety on the Water

Approve lending the Sheriff's Office two boats from September 3rd to 5th to enhance safety on our waterways.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

Q. OPEN TO THE PUBLIC

R. UPCOMING MEETINGS

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

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

3. Regular Meeting: **October 12, 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 **Thursday 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

U. ADJOURN

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● JULY 27, 2021

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

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

A. CALL TO ORDER

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

1. Invocation

Chairman Scott Carnahan led the invocation.

2. Pledge of Allegiance

U. S. Army Staff Sergeant Milo "Mike" Schlaudraff 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	1:21 PM
Ruthie Davis Schlabach	2nd Vice Chair, District 3	Present	
Jeff Kinnard D.C.	Commissioner District 1	Present	
Holly L. Davis	Commissioner, District 5	Present	
Charles R. Oliver	County Administrator	Present	
Denise A. Dymond Lyn	County Attorney	Present	
Amy Charley	Deputy Clerk	Present	
Celina Kraus	Deputy Clerk	Present	

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

4. *Approval of Agenda*

Motion to accept the agenda with the exceptions of items G1 and K1 was made by Second Vice Chairman Ruthie Schlabach and was Seconded by Commissioner Jeff Kinnard, D.C.

County Administrator Charles R. Oliver requested item E1b (extension to the D.A.B. contract) be withdrawn from the agenda.

Board discussion ensued.

Commissioner Jeff Kinnard, D.C. rescinded the Second.

Second was made by Commissioner Holly Davis.

Board discussion continued.

Motion and Second was rescinded.

. **Motion to approve the agenda, pulling item E1b.**

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

B. CONSENT

Motion to approve the Consent Agenda.

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

Minutes

No items.

Administration

B.1. Deletion of Surplus Property

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

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

Attorneys Office

No items.

Clerk

B.2. Copier for Recycle

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

B.3. County Warrants

Accept the attached check registers outlining the County warrants.

Community Services

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

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

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

Informational only.

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

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

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

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

Fire Services

No items.

Human Resources

No items.

Management and Budget

No items.

Planning and Development

No items.

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

Public Works

No items.

Systems Management

No items.

Visitors and Convention Bureau

No items.

Water Resources

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

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

B.9. Connection Fee Lien Agreement -Marker

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

Set Public Hearings

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

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

B.11. SRF Septic Tank Phase Out Facilities Plan

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

C. PROCLAMATIONS

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

Motion to accept the Proclamations.

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

1. Proclamation Purple Heart Day

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

2. Proclamation - Breast Feeding Month

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

D. OPEN TO THE PUBLIC

The following individuals spoke on various issues: John Labriola; Frank Kapocsi, President of the Homosassa River Alliance; Bobbi Hall; Stephen Minguy, President of the Homosassa River Restoration Project and also on the Board of the Homosassa River Alliance; Billy Cayce; and Nyla Best.

Clerk's Note: First Vice Chairman Ronald E. Kitchen, Jr. arrived during this item.

. Continued - Open to the Public

The following individuals spoke on various issues: Diana Finegan; Neale Brennan, Vice Chairman of the Citrus County Library Advisory Board; Anne Rodriguez; Mike Walker; Teresa Walker; Lee Spallas; Stuart Bozeman; Catherine Clarke; Mary Seader; Joe Calise; Yvonne Helmer; April McLaughlin, President of the Citrus County Library Advisory Board; Edith Ramlow, Librarian and a Member of the Citrus County Library Advisory Board; Janet Barek; Janet Genova; Leeanne Smith; Ellen Stavis; Sandy Price, past Chair of the Library Advisory Board and currently the President of the Friends of the Citrus County Library System; Terry Morriston; and Edwin Roberts.

Commissioners and County Administrator Charles R. Oliver responded to comments from the public.

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a and c.

Janet Barek, on behalf of Citrus Springs Civic Association and Ernesto "Tito" Rubio, Administrator with the Florida Department of Health of Citrus County commented regarding item E1c.

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

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

a. RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson Professional Services, Inc.

Approve and Authorize the Chairman to execute the Work Authorization for Hanson Professional Services, Inc. to provide engineering services for the design of the Inverness Airport parking project.

b. ITB 21-002 Amendment No. 1; Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc. *- This item was pulled during the meeting.*

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

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

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

E.2. Budget Transfers

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

Motion to approve item E2.

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

E.3. Budget Resolution

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

Motion to approve item E3.

Resolution Number 2021-065

Minutes Acceptance: Minutes of Jul 27, 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.4. Notice of Demolition to Heirs

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

Motion to approve item E4.

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

E.5. Accept Offer to Purchase Surplus Property

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

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

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

Motion to approve item E5a, b, and c.

Prior to the vote, at the request of Chairman Scott Carnahan, County Administrator Charles R. Oliver provided clarification regarding placing the funds from the sale of surplus properties towards paying down the Animal Shelter Bond, followed by Board discussion.

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.6. Release of Retainage ITB 20-028

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

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

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

Motion to approve item E6a and b.

Citizen Janet Barek commented.

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

E.7. LP09019 Citrus County Amendment 1

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

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. TDC Florida Outdoor Writer Events

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

Chairman Scott Carnahan and First Vice Chairman Ronald E. Kitchen, Jr. commented.

Motion to approve item E8.

Prior to the vote, County Administrator Charles R. Oliver and First Vice Chairman Ronald E. Kitchen, Jr. commented.

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

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

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

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

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

c. Approve and authorize the Chairman to execute the Lease Agreement beginning July 15, 2021 through November 30, 2021.

Motion to approve item E9a, b, and c.

Resolution Number 2021-066

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

. Following item E9

Chairman Scott Carnahan commented regarding the Ozella Civic Association letter.

E.10. Mitel Equipment Transfer

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

Motion to approve item E10.

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

F. OUTSTANDING COMMISSION ITEMS

	BOARD DATE	ISSUE	RESPONSIBLE PARTY	ANTICIPATED COMPLETION DATE	DATE COMPLETED	COMMENTS
1.	12/12/2017 RETREAT	Resolve Landfill Issues	Larry Brock/GMA	Ongoing		
2.	11/17/2020	Develop Lease for 10 Acres of Property for LifeStream	Denise Lyn		COMPLETED	LifeStream changed approach
3.	12/8/2020 RETREAT	Agenda Item for an RFP Marketing Firm to Assist County	Veronica Kampschroer/ Commissioner Davis			
4.	12/8/2020 RETREAT	Provide Implementation Plan for Ft Island Trail Multi-Purpose Path	Randall Olney	8/24/2021		Design Build with max price being developed
5.	12/8/2020 RETREAT	Consider Half Cent Local Option Sales Tax	Randy Oliver Commissioners			
6.	4/13/2021	Hall's River Road Multi-Purpose Path	Randy Oliver	TBD		Board decided to look at completing in phases (first phase Crumps to River Haven)
7.	5/11/2021	Review Process and Cost for Rental Rates to Non-Profits	Colleen Scott/ Randy Oliver	8/24/2021		Waiting for Building Maintenance & Utility charges from Facilities
8.	5/26/2021	Workshop on Irrigation and Landscaping	Ken Cheek / Randy Oliver	7/13/2021		Workshop set for July 13, 2021

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

9.	7/13/2021	Establish a Building Fund for Constitution Officers funded from Excess Fees from them	Colleen Scott	7/27/2021		
10.	7/13/2021	File for increased water use permit and hold a Workshop on Irrigation options	Ken Cheek	2/2022		
11.	7/13/2021	Dates for Solid Waste Collection Bids	Randy Oliver	7/27/2021	COMPLETED	Emailed 7/15/2021
12.	7/13/2021	Email Webster Letter on Hell's Gate to Lobbyist	Randy Oliver	7/27/2021	COMPLETED	Emailed 7/14/2021
13.	7/26/2021	Accessory Dwelling Units	Mike Sherman	8/10/21		

County Administrator Charles R. Oliver announced a correction regarding item 13 for the accessory dwelling units that was deleted and needs to be added back on the list, and requested the deletion of items 2, 11, and 12.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., Mr. Oliver provided clarification on item 11 and he will leave it on the list.

Board discussion ensued.

. **Motion to accept item F to accept items 1, 3, 4, 5, 6, 7, 8, 9, 10, 11, and 13.**

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

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Noise Pollution on Vessels Ordinance

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

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

County Attorney Denise A. Dymond Lyn provided the recommendation and responded to questions from the Board, followed by Board discussion with Ms. Lyn.

Colonel Justin Ferrera and Ms. Lyn responded to questions from the Board.

There was no action taken.

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

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

County Administrator Charles R. Oliver requested clarification from the Board, followed by Board discussion with County Attorney Denise A. Dymond Lyn and Mr. Oliver.

Motion to keep Code Compliance the same.

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

Janet Barek, representing Citrus Springs Civic Association and Joe Fara commented.

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

. Following item G2

Board discussion ensued regarding the Code Compliance comments from Mr. Fara.

H. PRESENTATIONS/PUBLIC HEARINGS

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

Take action as appropriate.

Administrative Judge Carol Falvey of the Fifth Judicial Circuit provided the recommendation and responded to questions from the Board.

At the request of Chairman Scott Carnahan, County Administrator Charles R. Oliver provided clarification regarding holding cells, followed by Board discussion with Judge Falvey.

Motion to give the Judicial System the Coke Building, to hire an architect for design, to get moving as soon as possible, and to look at options for holding cells.

Janet Barek, representing the Citrus Springs Civic Association commented.

The Board and Judge Falvey 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

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

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

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

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

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

County Administrator Charles R. Oliver provided the recommendation.

Janet Barek, on behalf of Citrus Springs Civic Association and Edwin Roberts commented.

Mr. Oliver responded to comments from the public.

Motion to approve item H2b.

County Attorney Denise A. Dymond Lyn requested clarification of the motion to include c.

Resolution Number 2021-067

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

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

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

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

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

County Administrator Charles R. Oliver provided the recommendation.

There were no public comments.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., Mr. Oliver provided clarification.

Motion to approve item H3b and c.

Resolution Number 2021-068

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

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

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

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

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

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

County Administrator Charles R. Oliver provided the recommendations.

There were no public comments.

Motion to accept item H4a, b, and c.

Resolution Number 2021-069

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

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

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

County Administrator Charles R. Oliver provided the recommendation.

At the request of Chairman Scott Carnahan, Mr. Oliver provided clarification.

Janet Barek, on behalf of Citrus Springs Civic Association commented.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., Public Works Director Randall Olney provided clarification, followed by Board discussion with Mr. Olney.

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

Clerk's Note: Tabled items H5 and H6 to obtain requested information and returned to public hearing after item G2.

Motion to approve item H5 and H6.

Resolution Number 2021-070

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

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

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

Motion to approve items H5 and H6.

Clerk's Note: This item was approved and included in the motion and vote under item H5.

Resolution Number 2021-071

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

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

No items.

J. COMMITTEE REPORTS FROM COMMISSIONERS

Commissioner Jeff Kinnard, D.C. shared information from the Affordable Housing Committee meeting.

First Vice Chairman Ronald E. Kitchen, Jr. gave an overview of the Public Safety Coordinating Council and the Florida Regional Council Summer Policy meetings. County Administrator Charles R. Oliver addressed the Board regarding LifeStream and Second Vice Chairman Ruthie Schlabach commented.

Commissioner Holly Davis discussed the Withlacoochee Regional Water Supply Authority Board and the Citrus County Community Charitable Foundation (CCCCF) Board meetings.

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

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

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

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

Commissioner Holly Davis provided the recommendation and responded to questions from the Board.

Colonel Justin Ferrera responded to questions from the Board.

Motion to approve Option 1: adding three additional officers and one additional Law Enforcement vessel.

The following individuals commented: Janet Barek, on behalf of Citrus Springs Civic Association; Frank Kapocsi, on behalf of Homosassa River Alliance; Diana Finegan; Bobbi Hall; and Joe Fara.

Commissioners responded to comments from the public, followed by Board discussion with Colonel Ferrera.

RESULT:	**DEFEATED [2 TO 3]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Kinnard D.C., Davis
NAYS:	Carnahan, Kitchen Jr., Schlabach

K.2. Buses for Prosperity Citrus Event

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

Commissioner Holly Davis provided the recommendation, followed by Board discussion.

Motion to approve item K2.

Board discussion continued.

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.

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

No items.

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

No items.

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

No items.

O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

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

Discussion and vote on funding for Inverness airport design.

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

Chairman Scott Carnahan provided the recommendation.

Motion was made to take $750,000 out of the Capital Improvement Program (CIP) for the Airport and take $450,000 from the Economic Development Fund by Chairman Scott Carnahan and died for lack of a Second.

Board discussion ensued with the County Administrator Charles R. Oliver.

Motion to take the amount of money that's needed, whatever the final number is, to do the work at the Industrial Park out of the Economic Development Fund.

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

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

The following individuals spoke on various issues: Janet Barek, on behalf of Citrus Springs Civic Association; and John Labriola.

R. UPCOMING MEETINGS

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

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1. Preliminary Budget Hearing: Library Special District WEDNESDAY July 28, 2021 at 8:30 AM Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
2. Preliminary Budget Hearing: Fire Protection Special District WEDNESDAY July 28, 2021 at 8:45 AM Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
3. Preliminary Budget Hearing: BOCC WEDNESDAY, July 28, 2021 at 9:00 AM Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

T. 5:01 P.M. PUBLIC HEARINGS

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

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

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

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

County Attorney Denise A. Dymond Lyn polled the Board for ex parte communications and read the proposed ordnance titles into the record.

Attorney Clark Stillwell provided the applicant information.

Land Development Senior Planner Miranda Anaya provided the staff presentation.

There was no public comment.

Motion to approve item T1b.

Ordinance Numbers 2021-A17 and 2021-A18

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

U. ADJOURN

The meeting was adjourned at 5:44 PM

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

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● JULY 28, 2021

Preliminary Budget Hearing **Citrus County Courthouse** **8:30 AM**

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

A. CALL TO ORDER

July 28, 2021 Citrus County Courthouse
The meeting was called to order at 8:30 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	
David Ryan	Inverness City Councilman	Present	
Charles R. Oliver	County Administrator	Present	
Amy Charley	Deputy Clerk	Present	
Celina Kraus	Deputy Clerk	Present	

Minutes Acceptance: Minutes of Jul 28, 2021 8:30 AM (Minutes)

B. PRELIMINARY BUDGET HEARING

County Administrator Charles R. Oliver reviewed the purpose of the meeting.

B.1. Library Preliminary Budget Hearing

Recommend the Fiscal Year 2021/2022 millage and budget for the Citrus County Special Library District to the Citrus County Board of County Commissioners for approval.

County Administrator Charles R. Oliver provided the presentation, recommended the proposed tentative millage rate of .3207, and Mr. Oliver and Managament & Budget Direrctor Colleen Scott responded to questions from the Board, followed by Board discussion.

Motion to adopt the millage rate for the Library at .3207.

There were no public comments.

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, Ryan

C. OPEN TO THE PUBLIC

D. UPCOMING MEETINGS

1. Regular Meeting: **August 10, 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 8:36 AM

Minutes Acceptance: Minutes of Jul 28, 2021 8:30 AM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● JULY 28, 2021

Preliminary Budget Hearing **Citrus County Courthouse** **8:45 AM**

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

A. CALL TO ORDER

July 28, 2021 Citrus County Courthouse
The meeting was called to order at 8:45 AM

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

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

Minutes Acceptance: Minutes of Jul 28, 2021 8:45 AM (Minutes)

B. PRELIMINARY BUDGET HEARING

B.1. Fire Protection Preliminary Budget Hearing

Recommend the Fiscal Year 2021/2022 millage and budget for the Citrus County Special Fire Protection District to the Citrus County Board of County Commissioners for approval.

County Administrator Charles R. Oliver presented a detailed explanation and proposed the tentative budget be set at zero, followed by Board discussion.

Motion to set the tentative millage rate at zero.

There were no public comments.

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

C. OPEN TO THE PUBLIC

D. UPCOMING MEETINGS

1. Regular Meeting: **August 10, 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 8:47 AM

Minutes Acceptance: Minutes of Jul 28, 2021 8:45 AM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● JULY 28, 2021

Preliminary Budget Hearing **Citrus County Courthouse** **9:00 AM**

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

A. CALL TO ORDER

July 28, 2021 Citrus County Courthouse
The meeting was called to order at 9:00 AM

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

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

Minutes Acceptance: Minutes of Jul 28, 2021 9:00 AM (Minutes)

B. PRELIMINARY BUDGET HEARING

B.1. Preliminary Budget Hearing

a. Motion to set the tentative millage rates for fiscal year 2021/2022.

b. Motion to approve and authorize staff to execute the Certification of Taxable Value

(DR420's), Maximum Levy Calculation Preliminary Disclosure (DR420MM-Ps), and Tax

Increment Adjustment Worksheets (DR420TIFs) for fiscal year 2021/2022 via electronic

format (e-TRIM).

County Administrator Charles R. Oliver explained the purpose of the meeting, First Vice Chairman Ronald E. Kitchen, Jr. commented, and Mr. Oliver provided the presentation and responded to questions from the Board.

. **Continued - Preliminary Budget Hearing (Sheriff)**

Board discussion ensued regarding the Sheriff's budget.

. **Motion to support the Sheriff's budget as submitted.**

At the request of Second Vice Chairman Ruthie Schlabach, Colonel Justin Ferrera provided clarification.

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

. **Continued - Preliminary Budget Hearing (Supervisor of Elections)**

Supervisor of Elections Maureen "Mo" Baird provided the presentation and responded to questions from the Board, followed by Board discussion with County Administrator Charles R. Oliver and Ms. Baird.

. **Motion to support the Supervisor of Elections' budget in front of us and to pull the $35,000 out of the Contingency Fund for this year to get the ADA ramp built.**

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

. **Continued - Preliminary Budget Hearing**

Minutes Acceptance: Minutes of Jul 28, 2021 9:00 AM (Minutes)

County Administrator Charles R. Oliver continued providing the presentation, recommended two options for the proposed tentative budget, and Mr. Oliver, Management & Budget Director Colleen Scott, and Senior Budget Analyst Barbara Luckham responded to questions from the Board, followed by Board discussion.

. **Motion to adopt option 1 for the recommended millage rate of 7.8588 minus the Stormwater millage of 0.0965 to set the millage rate at 7.7623.**

Clerk's Note: After the motion and prior to voting there was a five minutes recess.

County Administrator Charles R. Oliver recapped the motion with the following proposed tentative millage rates:

County-Wide	
General Fund	*6.1937*
Transportation	*0.5972*
Health Department	*0.0626*
BOCC County-Wide Total	*6.8535*
Special Districts	
Library Services	*0.3207*
Fire Rescue	*0.5881*
Stormwater	*0.0000*
Special Districts Total	*0.9088*
Total Millage	*7.7623*

Board discussion ensued.

At the request of Second Vice Chairman Ruthie Schlabach, Deputy Clerk Amy Charley read the motion into the record.

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

. **Continued - Preliminary Budget Hearing**

County Administrator Charles R. Oliver read the recommended motion into the record.

. **Motion to approve and authorize staff to execute the various e-TRIM compliance forms: (DR-420's) Certificate of Taxable Value; (DR420MM-P's) Maximum Levy Calculation Preliminary Disclosure; and (DR420TIF's) Tax Increment Adjustment Worksheets.**

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 - Preliminary Budget Hearing**

County Administrator Charles R. Oliver announced the Tentative Budget Hearing that is scheduled for September 9, 2021 and the Final Budget Hearing that is scheduled for

Minutes Acceptance: Minutes of Jul 28, 2021 9:00 AM (Minutes)

September 28, 2021, followed by Board discussion.

B.2. 9:10 AM Clerk of Court & Comptroller Preliminary Budget Presentation

Presentation at 9:10AM Angela Vick, Clerk of the Circuit Court and Comptroller on the Preliminary Budget for 2021-2022.

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

Motion to approve the Clerk's budget as included.

There were no public comments.

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

C. OPEN TO THE PUBLIC

There were no public comments.

D. UPCOMING MEETINGS

1. Regular Meeting: **August 10, 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 11:39 AM

Minutes Acceptance: Minutes of Jul 28, 2021 9:00 AM (Minutes)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Proof of Publication of Unclaimed Monies
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Per FL Statute 116.21, the cost for advertising non-court related unclaimed monies held by the Clerk of the Circuit Court and Comptroller is to be paid by Citrus County Florida. Current year expense total is $6.69. Proof of such publication shall be made by the publisher of such newspaper and shall be filed and recorded in the minutes of the County Commissioners.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2101-54921	Advertising	$13,000.00	$5,099.59		$7,900.41

RECOMMENDED ACTION:

Acknowledge the proof of publication for the Notice of Unclaimed Monies held in the office of the Clerk of the Circuit Court and Comptroller for year 2019.

$216.35 = 2335-55400
$6.69 = 001-133000

JUL 29'21 10:16AM

CITRUS PUBLISHING
ATTN: LEGAL DEPARTMENT
1624 N MEADOWCREST BLVD
CRYSTAL RIVER, FL 34429
352-563-3266 PHONE
352-564-2952 FAX

Sherry Bandstra
Clerk Accounting
Citrus County Clerk Of Court & Comptroller
110 N. Apopka Avenue
Inverness, Florida 34450

INVOICE

1558-0725 SUCRN
Citrus County Clerk of Court & Comptroller

Notice/Unclaimed Monies prior to 01/01/20

Citrus County Chronicle Display Advertisement
Display Advertisement A/R #~~071-081266~~ 50000 2265
I/O 0010EUD
1 proof of pub
4 columns x 17.25 ad, 1 x run
July 25, 2021

TOTAL COST: $ 223.04

NOTE:
Please allow this invoice to notify you of cost for the aforementioned legal display advertisement that is provided for your records. You will also receive a monthly billing statement, from our Accounting Department. Please reference **AR # ~~071-081266~~** on your check when making payment. This will assist us with properly crediting your account. 50000 2265

Thank you, Jeanne Ethridge, Legal Ad Rep

Attachment: citrus publishing invoice and agenda backup (17212 : Proof of Publication of Unclaimed Monies)

Proof of Publication

From the

CITRUS COUNTY CHRONICLE

Crystal River, Citrus County, Florida

PUBLISHED DAILY

STATE OF FLORIDA
COUNTY OF CITRUS
Before the undersigned authority personally appeared

Mary Ann Naczi and/or Theresa Holland and/or Tonya Knight

Of the Citrus County Chronicle, a newspaper published daily at Crystal River, in Citrus County, Florida, that the attached copy of advertisement being a public notice in the matter of the

Insertion Order: 0010EUD
Legal number: 1558-0725 SUCRN Citrus Co.
Clerk of Court & Comptroller:
Notice/Unclaimed Monies prior to 01/01/20
Display Advertisement: to run 1 time(s)

Court, was published in said newspaper in the issue of
Date(s) of publication:
July 25, 2021

Affiant further says that the Citrus County Chronicle is a Newspaper published at Crystal River in said Citrus County, Florida, and that the said newspaper has heretofore been continuously published in Citrus County, Marion County and Levy County, Florida, each week and has been entered as second class mail matter at the post office in Inverness in said Citrus County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Jeanne Ethridge

The forgoing instrument was acknowledged before me

This 26th day of July 2021

By: Mary Ann Naczi and/or Theresa Holland and/or Tonya Knight and or Jeanne Ethridge

Who appeared by (✓) means of physical presence or ( ) via online notarization.

Deborah L. McPherson
Notary Public

DEBORAH LYNN MCPHERSON
Notary Public - State of Florida
Commission # HH 035722
My Comm. Expires Oct 22, 2024
Bonded through National Notary Assn.

Attachment: citrus publishing invoice and agenda backup (17212 : Proof of Publication of Unclaimed Monies)

1558-0725 SUCRN

NOTICE OF UNCLAIMED MONIES HELD IN THE OFFICE OF THE CIRCUIT COURT CITRUS COUNTY - INVERNESS, FLORIDA

The below listed unclaimed monies shall be declared forfeited to the County unless claimed before the first day of September 2021.

Persons claiming such funds, or any part of them should file a written claim with sufficient proof (driver's license, picture ID) with Angela Vick, Clerk, Citrus County, Inverness, Florida before September 1, 2021.

Angela Vick
Clerk of the Circuit Court and Comptroller
By: Shelley Sansone
Chief Deputy of Financial Services

UNCLAIMED MONIES PRIOR TO JANUARY 1, 2020

ABCO FEDERAL CREDIT UNION	$34.00	KANGAROO EXPRESS	$3.29
ALAN ROBERT DAVIS	$1,500.00	KAYLA MARIE WILLIAMS	$15.00
ALOI, CHARLES FRANCIS III	$7.00	LAKE, DONALD WILLIAM	$13.50
ANGLIN, GEANNE	$320.22	LAUREN MICHELLE STARNES	$15.00
BEVILLE, HERBERT FRANKLIN	$46.50	LEA IGNACIO CRUZ	$15.00
BRIDIE NOEL FORTIER	$15.00	LORI A THURMAN	$193.00
CANNIZZARO, DAVID FRANK	$5.00	LORRAINE JEAN O'BERRY	$15.00
CARL WILLIAM GREENFIELD	$15.00	MAC ALLAN DAVIS	$15.00
CARLEY NICOLE TAYLOR	$15.00	MAITIAS ESPERT ROGERS	$15.00
CARLOS PINA-RIVERA	$1,817.00	MANA LEE BUSBY	$30.00
CHRISTOPHER MICHAEL DAVIS	$30.00	MANNO, BRYAN ESQ	$85.00
CIMILLUCA, ROSE	$274.00	MARILUZ AUTUMN VALENZUELA	$15.00
CITGO	$10.00	MARYANNE BURTON	$15.00
CVS PHARMACY	$29.05	MAXIMOS, HANY E	$100.00
DALE THOMAS TARPENNING	$15.00	MCLEAN, BERNADETTE	$85.10
DANIELLE LOUISE BOWMAN	$15.00	MICHAEL S TAYLOR	$50.00
DAVID CHRISTOPHER STRIGLI	$15.00	MICHAEL WAYNE RAMSEY	$15.00
DAVID REID NASH	$15.00	MICHELLE ELIZABETH SILVES	$15.00
DAVIS, DELOS	$604.50	MILAM, DEVON	$85.00
DECKARD, BERYL	$329.00	MIRIAM ANNETTE RIDEL	$15.00
DELAROSA, JIMMY JUNIOR II	$7.00	MUNROE REGIONAL MEDICAL CENTER	$27.36
DIANA MARIE EDSALL	$15.00	NELSON, DONNA CAROL	$583.00
DONALD V MILLER	$14,159.43	NORA DIANE LAPELLA	$15.00
DOUGLAS WILLIAM LOFREDDO,	$15.00	PLANTATION INN GOLF & CC	$176.98
DUNN, BRIAN MICHAEL	$10.00	POWELL, ROGER ALAN	$67.88
EIHAB TAWFIK	$106.25	PUTNAM, TERESA LYNN	$5.40
ELYSSA COURTNEY BEST	$15.00	QUINTAIROS PRIETO WOOD &	$0.70
ERIN MARIE EGBERT	$30.00	RACETRAC	$320.00
EXL LEGAL PLLC	$150.00	RANDY JAMES ERICKSON	$15.00
FAST ELEMENT V LLC	$15.10	REGINA EASON	$15.00
FESTANTE, JOSEPH ROSOLINO	$1,000.00	RICHARD LEE MORRIS	$15.00

Attachment: citrus publishing invoice and agenda backup (17212 : Proof of Publication of Unclaimed Monies)

FLORIDA ORTHOPAEDIC INSTITUTE	$54.84	ROSEMARIE ADKINS	$30.00
FRIEDMANS JEWELRY STORE	$150.00	RUSSELL JAMES BAKER, JR	$30.00
GARRETT, ADRIANNA DESTINY	$23.00	RYAN PAUL BARLOW	$15.00
GARY, MICHELLE RENA	$256.05	SAMANTHA KAY ALUISE	$15.00
GREGORY DONALD REUTZEL	$15.00	SCOT MARLOW DOLISON	$15.00
HEATHER CHRISTINA CELANI	$15.00	SEARS, DORIS	$3.00
HEATHER MARIE JARRETT	$15.00	SELBE, CHAD	$12.00
HEATHER NERO MILLS	$15.00	SHAPRIO FISHMAN & GACHE	$170.00
HEIDI BENET MAGYAR	$15.00	SHAPRIO FISHMAN & GACHE	$50.00
HENDELMAN, NICKI LYNN	$11.34	STACEY LEE WERNER	$30.00
HIGGINS, BENJAMIN MICHAEL	$7.00	STEPHEN CHARLES SCHINDLER	$15.00
HILL, BEVERLY	$44.00	STEVEN DOUGLAS HADDOX	$15.00
INPHYNET CONTRACTING SERVICES INC	$54.79	TILLINGHAST, BRUCE	$8.90
JAMES JOSEPH TALBOT, III	$15.00	WEST MARINE	$10.00
JERRY LYN LARKINS	$15.00	WHITNEY, RYAN ANDREW	$5.40
JOHN OLIVER BUTLER	$15.00	WILLIAM JOHN KROLAK	$15.00
JUSTIN EDWARD ADAMICK	$210.00	WYLUPEK, TIA LYNN	$13.50
JUSTIN KEITH HUSSEY	$15.00	ZILLOW HOME LOANS LLC	$8.50

CaseNumber	Defendant	Plaintiff	Amount
2012 CA 001323 A	MICHAEL T SHIER	WILMINGTON SVGS FUND SOC FSB DBA CHRISTIANA TRUST	$100.00
2013 CA 000750 A	BONNIE L SILVER	US BANK NATIONAL ASSOCIATION	$100.00
2014 CA 001147 A	DORON AKIVA	HSBC BANK USA NATIONAL ASSOCIATION TRUSTEE	$100.00
2012 CA 001929 A	BARBARA M SCIARRA	MTGLQ INVESTORS LP	$100.00
2015 CA 000457 A	FAYYAZ HUSSAIN SIAL	CFS ALLOCATION SOLUTIONS, LLC	$100.00
2012 CC 000205	IMRAN CHUGHTAI	SACOR FINANCIAL INC	$100.00
2013 CA 000149 A	WILLIAM NEFF	CARRINGTON MORTGAGE SERVICES LLC	$100.00
2011 CA 004301 A	MICHAEL S GARGANO	US BANK NA AS TRUSTEE FOR LSF9 MASTER PATRICIPATION TRUST	$100.00
2014 CA 000544 A	MICHAEL BAZZELL	AVIS BUDGET GROUP INC	$100.00
2015 CA 000275 A	WILLIAM C POWELL	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	$100.00
2014 CA 287	ROBERT SMOCZYNSKI	SAM JASER	$300.00

CC-0010EUD

Attachment: citrus publishing invoice and agenda backup (17212 : Proof of Publication of Unclaimed Monies)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	County Warrants
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

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

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5358WRE	0088 6/14/21	0.00	240.00
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5345WHM	0088 6/14/21	0.00	51.00
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5345WPC	0088 6/14/21	0.00	190.00
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5345WRE	0088 6/14/21	0.00	369.75
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5345WCP	0088 6/14/21	0.00	24.75
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5326ARE	0088 6/14/21	0.00	238.00
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5347AHM	0088 6/14/21	0.00	102.00
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5347APC	0088 6/14/21	0.00	57.00
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5358WRE	0089 6/22/21	0.00	160.00
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5345WHM	0089 6/22/21	0.00	51.00
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5345WPC	0089 6/22/21	0.00	152.00
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5345WRE	0089 6/22/21	0.00	340.00
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5345WCP	0089 6/22/21	0.00	24.75
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5347AHM	0089 6/22/21	0.00	102.00
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5347APC	0089 6/22/21	0.00	38.00
101000	484154	07/01/21	25027	ABILITY CARE SERVICES IN	5326ARE	0089 6/22/21	0.00	238.00
TOTAL CHECK							0.00	2,378.25
101000	484155	07/01/21	24991	ALAN FORINO	5345WHD	5/3-28/21 MILEAGE	0.00	1.41
101000	484155	07/01/21	24991	ALAN FORINO	5348YHD	5/3-28/21 MILEAGE	0.00	30.61
101000	484155	07/01/21	24991	ALAN FORINO	5351A	5/3-28/21 MILEAGE	0.00	0.47
TOTAL CHECK							0.00	32.49
101000	484156	07/01/21	907021	ALUMINUM STRUCTURES LLC	466	RFND PERMIT 2021-05494	0.00	82.50
101000	484157	07/01/21	2029	AMAZON.COM INC	5703-603	445379665747 6/1/21	0.00	16.98
101000	484158	07/01/21	22024	DENNIS BERTOLAMI	5345WHD	5/6-27/21 MILEAGE	0.00	4.10
101000	484158	07/01/21	22024	DENNIS BERTOLAMI	5348YHD	5/6-27/21 MILEAGE	0.00	8.20
101000	484158	07/01/21	22024	DENNIS BERTOLAMI	5351A	5/6-27/21 MILEAGE	0.00	6.84
TOTAL CHECK							0.00	19.14
101000	484159	07/01/21	24547	BOEHRINGER INGELHEIM ANI	5106	12857041 6/11/21	0.00	1,634.40
101000	484159	07/01/21	24547	BOEHRINGER INGELHEIM ANI	5106	12725668 5/21/21	0.00	4,339.80
TOTAL CHECK							0.00	5,974.20
101000	484160	07/01/21	26532	BONNIE HAGAN	001	1004290.037 REFUND	0.00	50.00
101000	484161	07/01/21	25315	CAROL SANDERSON	5345WHD	5/7-28/21 MILEAGE	0.00	3.92
101000	484161	07/01/21	25315	CAROL SANDERSON	5351A	5/7-28/21 MILEAGE	0.00	5.87
101000	484161	07/01/21	25315	CAROL SANDERSON	5348YHD	5/7-28/21 MILEAGE	0.00	9.79
TOTAL CHECK							0.00	19.58
101000	484162	07/01/21	18437	CENTRAL FLORIDA GAS	3225	0514666-7 6/25/21	0.00	35.57
101000	484163	07/01/21	24334	CONNIE SENGER	5379X	5/5-13/21 MILEAGE	0.00	46.08
101000	484164	07/01/21	26530	DANCE DYNASTY	001	1004230.037 REFUND	0.00	200.00
101000	484165	07/01/21	26541	DANIEL LOCKLER & BARBARA	451A	RFND PERMIT 202002843	0.00	2,745.00
101000	484166	07/01/21	1621	DS SERVICES OF AMERICA I	2322-605	16242089 061121 6/11/2	0.00	30.00

Attachment: County Warrants July 2021 (17217 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484170	07/01/21	21092	DUKE ENERGY	4102	70967 92298 6/15/21	0.00	49.24
101000	484170	07/01/21	21092	DUKE ENERGY	5212	13048 06774 6/15/21	0.00	69.35
101000	484170	07/01/21	21092	DUKE ENERGY	7114	63335 13729 6/15/21	0.00	131.41
101000	484170	07/01/21	21092	DUKE ENERGY	7122	67762 16307 6/15/21	0.00	199.58
101000	484170	07/01/21	21092	DUKE ENERGY	4102	98511 07017 6/15/21	0.00	39.35
101000	484170	07/01/21	21092	DUKE ENERGY	9000	07135 21389 6/21/21	0.00	23.52
101000	484170	07/01/21	21092	DUKE ENERGY	9000	17270 79586 6/17/21	0.00	31.15
101000	484170	07/01/21	21092	DUKE ENERGY	3200	26397 05303 6/21/21	0.00	319.05
101000	484170	07/01/21	21092	DUKE ENERGY	8200	23437 82134 6/16/21	0.00	327.14
101000	484170	07/01/21	21092	DUKE ENERGY	9000	03312 11048 6/16/21	0.00	386.74
101000	484170	07/01/21	21092	DUKE ENERGY	3200	14016 00254 6/21/21	0.00	683.17
101000	484170	07/01/21	21092	DUKE ENERGY	6102	69961 50439 6/16/21	0.00	758.91
101000	484170	07/01/21	21092	DUKE ENERGY	8200	38657 69243 6/16/21	0.00	1,546.12
101000	484170	07/01/21	21092	DUKE ENERGY	6212	53914 95136 6/21/21	0.00	2,676.11
101000	484170	07/01/21	21092	DUKE ENERGY	7201	22261 44227 6/8/21	0.00	84.00
101000	484170	07/01/21	21092	DUKE ENERGY	7201	40993 53469 6/8/21	0.00	98.86
101000	484170	07/01/21	21092	DUKE ENERGY	3200	78831 20195 6/9/21	0.00	15.76
101000	484170	07/01/21	21092	DUKE ENERGY	9000	26436 58371 6/9/21	0.00	16.35
101000	484170	07/01/21	21092	DUKE ENERGY	7201	07412 32351 6/8/21	0.00	16.87
101000	484170	07/01/21	21092	DUKE ENERGY	7201	10411 78180 6/8/21	0.00	18.19
101000	484170	07/01/21	21092	DUKE ENERGY	7201	96241 07052 6/8/21	0.00	18.32
101000	484170	07/01/21	21092	DUKE ENERGY	3200	22183 56080 6/9/21	0.00	26.82
101000	484170	07/01/21	21092	DUKE ENERGY	7201	20960 17384 6/8/21	0.00	45.00
101000	484170	07/01/21	21092	DUKE ENERGY	3200	49528 54021 6/9/21	0.00	401.87
101000	484170	07/01/21	21092	DUKE ENERGY	3200	73183 62361 6/9/21	0.00	412.79
101000	484170	07/01/21	21092	DUKE ENERGY	3200	23796 39104 6/9/21	0.00	684.39
101000	484170	07/01/21	21092	DUKE ENERGY	7201	40992 09457 6/8/21	0.00	180.93
101000	484170	07/01/21	21092	DUKE ENERGY	8200	62853 66016 6/14/21	0.00	15.64
101000	484170	07/01/21	21092	DUKE ENERGY	9000	49777 14117 6/14/21	0.00	15.64
101000	484170	07/01/21	21092	DUKE ENERGY	9000	59006 49555 6/14/21	0.00	15.85
101000	484170	07/01/21	21092	DUKE ENERGY	9000	58111 75162 6/14/21	0.00	15.85
101000	484170	07/01/21	21092	DUKE ENERGY	6102	01468 24240 6/14/21	0.00	19.95
101000	484170	07/01/21	21092	DUKE ENERGY	3200	57743 43579 6/14/21	0.00	26.82
101000	484170	07/01/21	21092	DUKE ENERGY	6102	42351 16484 6/14/21	0.00	38.16
101000	484170	07/01/21	21092	DUKE ENERGY	5746DP	90913 85553 6/14/21	0.00	47.99
101000	484170	07/01/21	21092	DUKE ENERGY	7117	84248 16060 6/14/21	0.00	259.06
101000	484170	07/01/21	21092	DUKE ENERGY	7125	58065 92106 6/14/21	0.00	296.78
101000	484170	07/01/21	21092	DUKE ENERGY	2670	85456 14497 6/14/21	0.00	1,523.81
101000	484170	07/01/21	21092	DUKE ENERGY	9000	98846 40572 6/15/21	0.00	15.64
101000	484170	07/01/21	21092	DUKE ENERGY	6102	94261 80199 6/15/21	0.00	15.64
101000	484170	07/01/21	21092	DUKE ENERGY	6102	02452 71532 6/15/21	0.00	15.64
101000	484170	07/01/21	21092	DUKE ENERGY	9000	29198 36107 6/15/21	0.00	15.85
101000	484170	07/01/21	21092	DUKE ENERGY	9000	27061 33184 6/15/21	0.00	15.85
101000	484170	07/01/21	21092	DUKE ENERGY	9000	69156 65455 6/15/21	0.00	15.85
101000	484170	07/01/21	21092	DUKE ENERGY	9000	46658 86577 6/15/21	0.00	15.85
101000	484170	07/01/21	21092	DUKE ENERGY	9000	90583 96534 6/15/21	0.00	15.85
101000	484170	07/01/21	21092	DUKE ENERGY	8300	53042 90270 6/15/21	0.00	16.13
101000	484170	07/01/21	21092	DUKE ENERGY	6102	85529 79029 6/15/21	0.00	16.38
101000	484170	07/01/21	21092	DUKE ENERGY	6102	33323 78250 6/15/21	0.00	17.98
101000	484170	07/01/21	21092	DUKE ENERGY	4102	70878 25471 6/21/21	0.00	15.64
101000	484170	07/01/21	21092	DUKE ENERGY	4102	65348 31104 6/18/21	0.00	18.92

Attachment: County Warrants July 2021 (17217 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484170	07/01/21	21092	DUKE ENERGY	4102	13872 29031 6/18/21	0.00	23.26
101000	484170	07/01/21	21092	DUKE ENERGY	4102	36453 70086 6/21/21	0.00	35.42
101000	484170	07/01/21	21092	DUKE ENERGY	4102	78660 39328 6/18/21	0.00	36.25
101000	484170	07/01/21	21092	DUKE ENERGY	4102	68475 22389 6/18/21	0.00	36.25
101000	484170	07/01/21	21092	DUKE ENERGY	4102	01678 65063 6/18/21	0.00	36.25
101000	484170	07/01/21	21092	DUKE ENERGY	4102	93740 09434 6/21/21	0.00	31.33
101000	484170	07/01/21	21092	DUKE ENERGY	9000	86564 70387 6/18/21	0.00	61.00
101000	484170	07/01/21	21092	DUKE ENERGY	7109	40997 85498 6/10/21	0.00	195.44
101000	484170	07/01/21	21092	DUKE ENERGY	7109	40999 29507 6/10/21	0.00	254.42
101000	484170	07/01/21	21092	DUKE ENERGY	5212	13046 62763 6/11/21	0.00	269.48
101000	484170	07/01/21	21092	DUKE ENERGY	9000	14196 05432 6/11/21	0.00	15.85
101000	484170	07/01/21	21092	DUKE ENERGY	9000	27741 30355 6/11/21	0.00	15.85
101000	484170	07/01/21	21092	DUKE ENERGY	5212	26355 12535 6/11/21	0.00	18.10
101000	484170	07/01/21	21092	DUKE ENERGY	4102	85680 36357 6/11/21	0.00	42.58
101000	484170	07/01/21	21092	DUKE ENERGY	4102	13078 21522 6/11/21	0.00	61.86
101000	484170	07/01/21	21092	DUKE ENERGY	8300	61122 99088 6/11/21	0.00	63.99
101000	484170	07/01/21	21092	DUKE ENERGY	5212	93698 81568 6/11/21	0.00	64.76
101000	484170	07/01/21	21092	DUKE ENERGY	4102	35111 99280 6/11/21	0.00	67.45
101000	484170	07/01/21	21092	DUKE ENERGY	4102	21948 15026 6/10/21	0.00	68.28
101000	484170	07/01/21	21092	DUKE ENERGY	4102	03770 49253 6/11/21	0.00	68.74
101000	484170	07/01/21	21092	DUKE ENERGY	4102	66626 40302 6/14/21	0.00	47.23
101000	484170	07/01/21	21092	DUKE ENERGY	8200	91988 48519 6/14/21	0.00	8.96
101000	484170	07/01/21	21092	DUKE ENERGY	9000	47684 43334 6/14/21	0.00	15.64
101000	484170	07/01/21	21092	DUKE ENERGY	9000	18950 91158 6/14/21	0.00	15.85
101000	484170	07/01/21	21092	DUKE ENERGY	8200	02115 47205 6/14/21	0.00	18.47
TOTAL CHECK							0.00	13,320.47
101000	484171	07/01/21	0688	FEDERAL EXPRESS CORPORA	6304	7-404-55967 6/15/21	0.00	7.17
101000	484171	07/01/21	0688	FEDERAL EXPRESS CORPORA	9000	7-412-47166 6/25/21	0.00	213.22
TOTAL CHECK							0.00	220.39
101000	484172	07/01/21	0713	FLORAL CITY WATER ASSOC	6102	0957-00 6/10/21	0.00	48.00
101000	484172	07/01/21	0713	FLORAL CITY WATER ASSOC	6102	2307-00 6/10/21	0.00	48.00
101000	484172	07/01/21	0713	FLORAL CITY WATER ASSOC	3200	0856-00 6/10/21	0.00	70.00
101000	484172	07/01/21	0713	FLORAL CITY WATER ASSOC	6102	0899-00 6/10/21	0.00	4.00
TOTAL CHECK							0.00	170.00
101000	484173	07/01/21	25764	FRIENDS OF THE CRYSTAL R	2122	USFWNR CENTER FUNDS	0.00	80,000.00
101000	484174	07/01/21	26227	GARY W GOOD	5345WHD	5/3-28/21 MILEAGE	0.00	10.07
101000	484174	07/01/21	26227	GARY W GOOD	5348YHD	5/3-28/21 MILEAGE	0.00	48.67
TOTAL CHECK							0.00	58.74
101000	484175	07/01/21	8419	GENUINE PARTS COMPANY, N	550	05-2021 5/1/21	0.00	142,501.47
101000	484176	07/01/21	24861	GREG NIXON	5351A	5/3-28/21 MILEAGE	0.00	13.57
101000	484176	07/01/21	24861	GREG NIXON	5348YHD	5/3-28/21 MILEAGE	0.00	40.72
TOTAL CHECK							0.00	54.29
101000	484177	07/01/21	26533	GREGORY JOHNSON	001	1004312.037 REFUND	0.00	50.00
101000	484178	07/01/21	5353	CONNIE GRIER	5345WHD	5/3-28/21 MILEAGE	0.00	5.09

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484178	07/01/21	5353	CONNIE GRIER	5358WHD	5/3-28/21 MILEAGE	0.00	3.39
101000	484178	07/01/21	5353	CONNIE GRIER	5348YHD	5/3-28/21 MILEAGE	0.00	45.81
TOTAL CHECK							0.00	54.29
101000	484179	07/01/21	21487	HOOPER FUNERAL HOMES INC	5350	VAN GELDER 10/10/20	0.00	500.00
101000	484180	07/01/21	17609	IPROMOTEU	2440	1864058BSY 6/14/21	0.00	998.14
101000	484181	07/01/21	26539	JAMES JOHNSON	5351A	5/10-17/21 MILEAGE	0.00	6.94
101000	484181	07/01/21	26539	JAMES JOHNSON	5348YHD	5/10-17/21 MILEAGE	0.00	27.77
TOTAL CHECK							0.00	34.71
101000	484182	07/01/21	25775	JANET A FIGLIOLI	5345WHD	6/1/21 MILEAGE	0.00	3.34
101000	484182	07/01/21	25775	JANET A FIGLIOLI	5348YHD	6/1/21 MILEAGE	0.00	10.01
TOTAL CHECK							0.00	13.35
101000	484183	07/01/21	26282	JANIS BOYD	5348YHD	6/10/21 MILEAGE	0.00	2.89
101000	484183	07/01/21	26282	JANIS BOYD	5351A	6/10/21 MILEAGE	0.00	2.90
TOTAL CHECK							0.00	5.79
101000	484184	07/01/21	25049	JOHN KUDLAS	5379X	5/1-29/21 MILEAGE	0.00	13.60
101000	484185	07/01/21	26520	JOSEPH GIARRUSSO	5347AOC	0000410 6/17/21	0.00	270.00
101000	484186	07/01/21	26540	KELLY BEATY	450	1901032084 UTIL RFND	0.00	420.13
101000	484187	07/01/21	22569	CHARLES E KLEINER	5379X	5/2-30/21 MILEAGE	0.00	21.76
101000	484188	07/01/21	24469	LANCE RHINESMITH	5379X	5/10-17/21 MILEAGE	0.00	24.32
101000	484189	07/01/21	25282	LARRY & JULIE STREIT	5348YHD	5/3-17/21 MILEAGE	0.00	10.01
101000	484189	07/01/21	25282	LARRY & JULIE STREIT	5345WHD	5/3-17/21 MILEAGE	0.00	10.02
TOTAL CHECK							0.00	20.03
101000	484190	07/01/21	7657	BETTY LEWIS	5379X	5/3-28/21 MILEAGE	0.00	36.48
101000	484191	07/01/21	5336	LIFESTREAM BEHAVORIAL CE	5103	FEB 2021 SERVICES	0.00	2,600.00
101000	484191	07/01/21	5336	LIFESTREAM BEHAVORIAL CE	5103	APR-JUN 2021 SERVICES	0.00	137,500.00
TOTAL CHECK							0.00	140,100.00
101000	484192	07/01/21	24841	LISA BAKER	5348YHD	5/3-24/21 MILEAGE	0.00	15.86
101000	484192	07/01/21	24841	LISA BAKER	5351A	5/3-24/21 MILEAGE	0.00	9.51
TOTAL CHECK							0.00	25.37
101000	484193	07/01/21	908693	MANCIL CONSTRUCTION LLC	620	RFND PERMIT 2021-03973	0.00	83.00
101000	484193	07/01/21	908693	MANCIL CONSTRUCTION LLC	621	RFND PERMIT 2021-03973	0.00	10.00
101000	484193	07/01/21	908693	MANCIL CONSTRUCTION LLC	619	RFND PERMIT 2021-03973	0.00	63.00
101000	484193	07/01/21	908693	MANCIL CONSTRUCTION LLC	622	RFND PERMIT 2021-03973	0.00	64.00
101000	484193	07/01/21	908693	MANCIL CONSTRUCTION LLC	637	RFND PERMIT 2021-03973	0.00	162.00
101000	484193	07/01/21	908693	MANCIL CONSTRUCTION LLC	611	RFND PERMIT 2021-03973	0.00	1,261.00
101000	484193	07/01/21	908693	MANCIL CONSTRUCTION LLC	665	RFND PERMIT 2021-03973	0.00	1,043.00
TOTAL CHECK							0.00	2,686.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484194	07/01/21	26531	MAQUALA TURNER	001	1004244.037 REFUND	0.00	50.00
101000	484195	07/01/21	10424	MARION COUNTY PUBLIC LIB	6212	ILL# 9019 6/17/21	0.00	28.00
101000	484196	07/01/21	24903	MAX RUSSELL	5345WHD	5/4-25/21 MILEAGE	0.00	6.50
101000	484196	07/01/21	24903	MAX RUSSELL	5348YHD	5/4-25/21 MILEAGE	0.00	27.32
TOTAL CHECK							0.00	33.82
101000	484197	07/01/21	23947	LINDA MCINTYRE	5379X	1/4-5/5/21 MILEAGE	0.00	32.00
101000	484198	07/01/21	25286	MICHELLE VERNAZZARO	5348YHD	5/3-28/21 MILEAGE	0.00	89.00
101000	484199	07/01/21	22232	CATHY MILLER	5379X	4/20-5/25/21 MILEAGE	0.00	33.60
101000	484200	07/01/21	23788	RODNEY MILLNER	5348YHD	5/7-28/21 MILEAGE	0.00	96.49
101000	484200	07/01/21	23788	RODNEY MILLNER	5345WHD	5/7-28/21 MILEAGE	0.00	19.66
TOTAL CHECK							0.00	116.15
101000	484201	07/01/21	19775	LINDA NIBLETT	5345WHD	6/3-7/21 MILEAGE	0.00	4.67
101000	484201	07/01/21	19775	LINDA NIBLETT	5348YHD	6/3-7/21 MILEAGE	0.00	14.02
TOTAL CHECK							0.00	18.69
101000	484202	07/01/21	26535	NICKI PUCCIO	450	1806621411 UTIL RFND	0.00	254.09
101000	484203	07/01/21	26534	PEYTON DALLAIRE	6212	LOST BK RFND 6/14/21	0.00	25.00
101000	484204	07/01/21	24271	VICTORIA PIETRAS	5379X	5/3-27/21 MILEAGE	0.00	28.80
101000	484205	07/01/21	25312	RICHARD LEWIS	5348YHD	5/3-28/21 MILEAGE	0.00	89.00
101000	484206	07/01/21	25381	SANDRA L CAMPISE	5348YHD	6/10/21 MILEAGE	0.00	15.58
101000	484207	07/01/21	26543	THE DISTRICT BOARD OF TR	6212	ILL# 2081411037 6/24/2	0.00	16.00
101000	484208	07/01/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0022 6/21/21	0.00	252.00
101000	484208	07/01/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0022 6/21/21	0.00	225.75
101000	484208	07/01/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0022 6/21/21	0.00	84.00
101000	484208	07/01/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0022 6/21/21	0.00	236.25
101000	484208	07/01/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0024 6/21/21	0.00	84.00
101000	484208	07/01/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0024 6/21/21	0.00	89.25
101000	484208	07/01/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0024 6/21/21	0.00	231.00
101000	484208	07/01/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0024 6/21/21	0.00	199.50
101000	484208	07/01/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0022 6/21/21	0.00	189.00
101000	484208	07/01/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0024 6/21/21	0.00	330.75
TOTAL CHECK							0.00	1,921.50
101000	484209	07/01/21	23930	SCOTT SCHULTZ	5348YHD	6/11/21 MILEAGE	0.00	3.11
101000	484209	07/01/21	23930	SCOTT SCHULTZ	5351A	6/11/21 MILEAGE	0.00	3.12
TOTAL CHECK							0.00	6.23
101000	484210	07/01/21	24891	SHERRY YOUNGER	5348YHD	5/3-28/21 MILEAGE	0.00	36.59

Attachment: County Warrants July 2021 (17217 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484210	07/01/21	24891	SHERRY YOUNGER	5345WHD	5/3-28/21 MILEAGE	0.00	7.91
TOTAL CHECK							0.00	44.50
101000	484211	07/01/21	26529	VICTORIA WILSON	001	REIMB LIVESTOCK CAMP	0.00	60.00
101000	484213	07/01/21	2031	W R E C	6102	1777646 6/14/21	0.00	1,276.46
101000	484213	07/01/21	2031	W R E C	8200	1777617 6/16/21	0.00	1,830.37
101000	484213	07/01/21	2031	W R E C	5746DP	1601017 6/15/21	0.00	57.32
101000	484213	07/01/21	2031	W R E C	5746DP	1601018 6/14/21	0.00	47.21
101000	484213	07/01/21	2031	W R E C	9000	2135643 6/11/21	0.00	35.04
101000	484213	07/01/21	2031	W R E C	9000	2135642 6/11/21	0.00	35.28
101000	484213	07/01/21	2031	W R E C	4102	1777689 6/11/21	0.00	36.10
101000	484213	07/01/21	2031	W R E C	3200	1777610 6/14/21	0.00	518.91
101000	484213	07/01/21	2031	W R E C	2670	1777730 6/18/21	0.00	297.13
101000	484213	07/01/21	2031	W R E C	9000	1777691 6/15/21	0.00	47.37
101000	484213	07/01/21	2031	W R E C	4102	1777536 6/15/21	0.00	54.44
101000	484213	07/01/21	2031	W R E C	7108	1777600 6/18/21	0.00	558.16
101000	484213	07/01/21	2031	W R E C	2670	1777729 6/18/21	0.00	583.96
101000	484213	07/01/21	2031	W R E C	3200	1777724 6/18/21	0.00	1,072.22
101000	484213	07/01/21	2031	W R E C	2670	1777727 6/18/21	0.00	1,099.27
101000	484213	07/01/21	2031	W R E C	2670	1777713 6/18/21	0.00	2,473.29
101000	484213	07/01/21	2031	W R E C	9000	1777677 6/15/21	0.00	4,399.06
101000	484213	07/01/21	2031	W R E C	9000	1777703 6/15/21	0.00	7,051.78
101000	484213	07/01/21	2031	W R E C	4102	1777552 6/15/21	0.00	35.94
101000	484213	07/01/21	2031	W R E C	9000	1777667 6/15/21	0.00	37.33
101000	484213	07/01/21	2031	W R E C	9000	1777698 6/15/21	0.00	44.33
101000	484213	07/01/21	2031	W R E C	9000	1777682 6/15/21	0.00	46.79
101000	484213	07/01/21	2031	W R E C	9000	1777681 6/15/21	0.00	392.63
101000	484213	07/01/21	2031	W R E C	9000	1777672 6/15/21	0.00	221.11
101000	484213	07/01/21	2031	W R E C	9000	1777673 6/15/21	0.00	36.76
101000	484213	07/01/21	2031	W R E C	9000	1777692 6/15/21	0.00	39.15
101000	484213	07/01/21	2031	W R E C	9000	1777678 6/15/21	0.00	49.01
101000	484213	07/01/21	2031	W R E C	9000	1777674 6/15/21	0.00	37.51
101000	484213	07/01/21	2031	W R E C	9000	1777694 6/15/21	0.00	42.52
101000	484213	07/01/21	2031	W R E C	9000	1777683 6/15/21	0.00	51.80
101000	484213	07/01/21	2031	W R E C	9000	1777696 6/15/21	0.00	70.47
101000	484213	07/01/21	2031	W R E C	9000	1777684 6/15/21	0.00	85.94
101000	484213	07/01/21	2031	W R E C	9000	2135640 6/15/21	0.00	35.12
101000	484213	07/01/21	2031	W R E C	9000	2135641 6/15/21	0.00	35.28
101000	484213	07/01/21	2031	W R E C	9000	2135637 6/15/21	0.00	35.28
101000	484213	07/01/21	2031	W R E C	9000	2135633 6/15/21	0.00	35.28
101000	484213	07/01/21	2031	W R E C	9000	2135639 6/15/21	0.00	35.86
101000	484213	07/01/21	2031	W R E C	9000	1777675 6/15/21	0.00	37.09
101000	484213	07/01/21	2031	W R E C	9000	1777668 6/15/21	0.00	38.16
101000	484213	07/01/21	2031	W R E C	6102	2109733 6/18/21	0.00	38.98
101000	484213	07/01/21	2031	W R E C	2670	1777725 6/18/21	0.00	40.54
101000	484213	07/01/21	2031	W R E C	9000	2139668 6/15/21	0.00	43.43
101000	484213	07/01/21	2031	W R E C	6102	1777627 6/15/21	0.00	45.80
101000	484213	07/01/21	2031	W R E C	4102	1777719 6/18/21	0.00	54.69
101000	484213	07/01/21	2031	W R E C	4102	1777718 6/18/21	0.00	59.54
101000	484213	07/01/21	2031	W R E C	4102	1777654 6/15/21	0.00	60.28
101000	484213	07/01/21	2031	W R E C	7108A	1777701 6/18/21	0.00	68.38

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484213	07/01/21	2031	W R E C	9000	1777655 6/15/21	0.00	189.21
101000	484213	07/01/21	2031	W R E C	9000	1777669 6/15/21	0.00	84.70
101000	484213	07/01/21	2031	W R E C	4102	1777710 6/16/21	0.00	99.74
101000	484213	07/01/21	2031	W R E C	7123	1777643 6/15/21	0.00	120.15
101000	484213	07/01/21	2031	W R E C	9000	1777665 6/15/21	0.00	386.88
101000	484213	07/01/21	2031	W R E C	9000	1777671 6/15/21	0.00	35.94
101000	484213	07/01/21	2031	W R E C	9000	1777695 6/15/21	0.00	37.33
101000	484213	07/01/21	2031	W R E C	9000	1777666 6/15/21	0.00	82.65
101000	484213	07/01/21	2031	W R E C	9000	1777697 6/15/21	0.00	43.84
101000	484213	07/01/21	2031	W R E C	9000	1777679 6/15/21	0.00	50.08
101000	484213	07/01/21	2031	W R E C	9000	1777693 6/15/21	0.00	37.25
101000	484213	07/01/21	2031	W R E C	9000	1777680 6/15/21	0.00	44.41
101000	484213	07/01/21	2031	W R E C	9000	1777699 6/15/21	0.00	44.41
101000	484213	07/01/21	2031	W R E C	9000	1777676 6/15/21	0.00	69.81
101000	484213	07/01/21	2031	W R E C	9000	1777564 6/15/21	0.00	293.88
101000	484213	07/01/21	2031	W R E C	9000	1777609 6/15/21	0.00	609.30
101000	484213	07/01/21	2031	W R E C	9000	1777635 6/15/21	0.00	357.90
101000	484213	07/01/21	2031	W R E C	7107	1777546 6/24/21	0.00	716.28
101000	484213	07/01/21	2031	W R E C	3200	1777687 6/8/21	0.00	301.35
101000	484213	07/01/21	2031	W R E C	7109	1777545 6/22/21	0.00	267.89
101000	484213	07/01/21	2031	W R E C	4102	1777721 6/22/21	0.00	58.47
101000	484213	07/01/21	2031	W R E C	3200	1777612 6/22/21	0.00	605.59
101000	484213	07/01/21	2031	W R E C	3200	1777641 6/21/21	0.00	48.79
101000	484213	07/01/21	2031	W R E C	5212	1674330 6/22/21	0.00	50.57
TOTAL CHECK							0.00	27,964.79
101000	484214	07/01/21	911786	ACTION RENTAL MANAGEMENT	450	1901034530 UTIL RFND	0.00	35.36
101000	484215	07/01/21	913198	BUILDRIGHT DEVELOPMENT L	450	1901035056 UTIL RFND	0.00	30.07
101000	484216	07/01/21	913220	DAVID BENHOFF	450	1901038317 UTIL RFND	0.00	125.00
101000	484217	07/01/21	913217	DEBRA WOODS	450	1901031059 UTIL RFND	0.00	32.97
101000	484218	07/01/21	913218	EDUARDO & ERICA RIJOS	450	1501678542 UTIL RFND	0.00	38.48
101000	484219	07/01/21	913216	JOSEPH RUDDY	450	1589118635 UTIL RFND	0.00	244.05
101000	484220	07/01/21	913221	RAYMOND MOORE	450	1501463655 UTIL RFND	0.00	45.36
101000	484221	07/01/21	913219	RICHARD R HACKL	450	1589507217 UTIL RFND	0.00	700.00
101000	484222	07/01/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901034928 UTIL RFND	0.00	34.84
101000	484223	07/01/21	4625	FLORIDA DEPT OF LAW ENFO	6102	2363374 6/2/21	0.00	90.50
101000	484224	07/01/21	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 5/24/21	0.00	489.08
101000	484224	07/01/21	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 5/24/21	0.00	489.08
TOTAL CHECK							0.00	978.16
101000	484225	07/01/21	17174	CENTURYLINK	2332-602	311818766 5/25/21	0.00	52.59

Attachment: County Warrants July 2021 (17217 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484226	07/01/21	17174	CENTURYLINK	2122	320345045 6/9/21	0.00	63.49
101000	484227	07/01/21	25293	CENTURYLINK COMMUNICATIO	2440	230562171 90007515	0.00	664.41
101000	484228	07/01/21	21092	DUKE ENERGY	9000	21165 36097 6/11/21	0.00	14,011.51
101000	484229	07/01/21	20408	FLORIDA DEPARTMENT OF ST	2150	160608 6/3/21	0.00	71.48
101000	484230	07/01/21	23423	INTEGRATED REG LAB PATH	2101A	HOSPITAL BILL 6/9/21	0.00	134.92
101000	484230	07/01/21	23423	INTEGRATED REG LAB PATH	2101A	HOSPITAL BILL 6/9/21	0.00	162.76
TOTAL CHECK							0.00	297.68
101000	484231	07/01/21	21694	MARION COUNTY BOCC	5703-603	003 1033 022993501 5/2	0.00	83.87
101000	484231	07/01/21	21694	MARION COUNTY BOCC	5703-602	003 1033 022993501 5/2	0.00	83.88
TOTAL CHECK							0.00	167.75
101000	484232	07/01/21	6999.3	VERIZON WIRELESS MESSAGI	2332-602	9880903207 242197354	0.00	158.64
101000	484233	07/01/21	26536	AMY PACE	809	AFLAC REIMBURSEMENT	0.00	16.50
101000	484234	07/01/21	14715	CITRUS COUNTY 4-H ASSOCI	6302	YOUTH CAMP SUPPLIES	0.00	94.31
101000	484235	07/01/21	0325.1	COLLEGE OF CENTRAL FLORI	9000W	ROOM RENTAL 9/23/21	0.00	612.00
101000	484236	07/01/21	26542	JUANITA BELLANTIS	182A	PPM REIMB 6/23/21	0.00	162.00
101000	484237	07/01/21	24863	MAXIMUM BANDS ENTERTAINM	6102	EVENT 7/17/21	0.00	3,350.00
101000	484238	07/01/21	19125	CECELIA MERRITT	5389WMS	HCE REIMB 6/16/21	0.00	22.81
101000	484239	07/01/21	26538	ROSE BUCKLE	183W	CCE REIMB 6/21/21	0.00	48.00
101000	484240	07/01/21	14666	UNITED WAY OF CITRUS COU	3110	CARES FUNDING	0.00	150,000.00
101000	484241	07/01/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2010095502 Noelle Voti	0.00	163.72
101000	484241	07/01/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2619610012 Maureen Cor	0.00	225.98
101000	484241	07/01/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011533804 Lakeisha Ja	0.00	223.02
101000	484241	07/01/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011167804 Reba Shephe	0.00	276.58
101000	484241	07/01/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011558008 Jennifer Fe	0.00	317.85
101000	484241	07/01/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011253712 Latrina Cru	0.00	350.00
101000	484241	07/01/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2642754515 Dennis Brad	0.00	375.00
101000	484241	07/01/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2624730013 Ashley Germ	0.00	450.00
101000	484241	07/01/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2669282014 Charles Pin	0.00	450.00
101000	484241	07/01/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2723550011 Roswitha He	0.00	500.00
101000	484241	07/01/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2643760015 Susan Parke	0.00	500.00
TOTAL CHECK							0.00	3,832.15
101000	484242	07/01/21	21094	DUKE ENERGY	5331X	01593 63201 Donley	0.00	109.40
101000	484242	07/01/21	21094	DUKE ENERGY	5331X	85127 49074 Lewis	0.00	218.28
101000	484242	07/01/21	21094	DUKE ENERGY	5331X	20243 89537 DiMichele	0.00	255.50
101000	484242	07/01/21	21094	DUKE ENERGY	5331X	13537 70172 Meyer	0.00	297.66
101000	484242	07/01/21	21094	DUKE ENERGY	5331X	60147 46159 Flippin	0.00	524.05

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,404.89
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	3977705215 Megan Morga	0.00	716.69
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	5936269452 Brittney Ho	0.00	1,513.34
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	3977705215 Megan Morga	0.00	2,000.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	6313790542 Brittany Gr	0.00	467.09
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	134894429 Marshall Eld	0.00	479.44
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	76993390 Jack Rowe	0.00	500.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	1949581196 Leonard Ber	0.00	500.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	6857961192 Thomas Boal	0.00	401.42
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	7312720270 Randall Low	0.00	450.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	1524217259 Lataesha Vi	0.00	450.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	5556505264 Gary Kwasny	0.00	450.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	8072280390 Cherrie Vra	0.00	375.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	3987785298 Carolyn Fai	0.00	375.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	7257605278 Robert Ward	0.00	400.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	3509243540 Amanda Peck	0.00	400.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	2694084067 Ashley Mell	0.00	400.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	4540466362 Kimberly Ma	0.00	350.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	5202120273 Mary Simmon	0.00	350.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	8597250432 Sharon Huff	0.00	350.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	6780966445 Josvany Mor	0.00	350.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	6857961192 Thomas Boal	0.00	425.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	6020389017 Joanna Gawl	0.00	425.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	9896044562 Cheryl Dees	0.00	425.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	1777746176 Nathan Dort	0.00	425.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	8119631586 Lisa Sigler	0.00	425.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	2241674477 Thomas Zarb	0.00	426.63
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	7437143413 Rachel Moor	0.00	443.51
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	6313790542 Brittany Gr	0.00	450.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	7322597390 Victoria Sh	0.00	450.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	5410166518 Patricia Co	0.00	325.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	6364047410 Jennifer O'	0.00	350.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	1524217259 Lataesha Vi	0.00	279.90
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	5549571534 Janette Iri	0.00	283.53
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	8119631586 Lisa Sigler	0.00	285.98
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	4847477047 Susan Marti	0.00	275.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	3577645412 Ciera Bisho	0.00	275.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	9163063213 Megan Malle	0.00	239.99
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	2561045370 Caitlin Tel	0.00	250.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	4206615245 Tiffany Ric	0.00	260.82
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	7322597390 Victoria Sh	0.00	230.20
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	2694084067 Ashley Mell	0.00	232.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	5871782450 Nancy Trick	0.00	194.67
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	6780966445 Josvany Mor	0.00	202.85
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	6364047410 Jennifer O'	0.00	215.32
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	3006499273 Rene Aquino	0.00	216.03
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	6124776189 Marque Levy	0.00	168.55
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	9896044562 Cheryl Dees	0.00	173.10
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	5410166518 Patricia Co	0.00	174.44
101000	484245	07/01/21	21093	DUKE ENERGY	5373U	9356281090 Tiara Orr	0.00	175.23
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	2561045370 Caitlin Tel	0.00	185.03

Attachment: County Warrants July 2021 (17217 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	9780505454 Victoria Ga	0.00	187.23
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	3509243540 Amanda Peck	0.00	143.00
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	6020389017 Joanna Gawl	0.00	146.25
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	1804500482 Donald Burn	0.00	114.89
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	9592729255 Jill Elking	0.00	115.45
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	5188637297 Jerald Dele	0.00	55.26
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	3616064015 Sharlyn Ive	0.00	62.54
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	8997784584 Joanne Gavl	0.00	68.90
101000	484245	07/01/21	21093	DUKE ENERGY	5373T	8977149561 Constance S	0.00	73.43
TOTAL CHECK							0.00	21,132.71
101000	484246	07/01/21	4233.4	SECO	5331X	2693315015 Davis	0.00	191.03
101000	484247	07/01/21	4233.1	W R E C	5373U	1107159 Cheryl Camacho	0.00	450.00
101000	484247	07/01/21	4233.1	W R E C	5373U	1999998 Jean Miller	0.00	425.00
101000	484247	07/01/21	4233.1	W R E C	5373U	2073522 Dana Ahern	0.00	350.00
101000	484247	07/01/21	4233.1	W R E C	5373U	2159378 Shawn Willkomm	0.00	400.00
101000	484247	07/01/21	4233.1	W R E C	5373T	2147324 Bunny Oliver	0.00	410.08
101000	484247	07/01/21	4233.1	W R E C	5373U	2096769 Tracy Hochmuth	0.00	425.00
101000	484247	07/01/21	4233.1	W R E C	5373U	2085905 Jessica Swain	0.00	450.00
101000	484247	07/01/21	4233.1	W R E C	5373T	1248068 William Giampa	0.00	90.00
101000	484247	07/01/21	4233.1	W R E C	5373T	1641896 William Gaddis	0.00	121.74
101000	484247	07/01/21	4233.1	W R E C	5373T	2124641 Paula Francis	0.00	131.24
101000	484247	07/01/21	4233.1	W R E C	5373T	1642253 Samantha Peral	0.00	193.66
101000	484247	07/01/21	4233.1	W R E C	5373T	1481146 Samantha Harve	0.00	186.31
101000	484247	07/01/21	4233.1	W R E C	5373T	2041772 Robert King	0.00	184.73
101000	484247	07/01/21	4233.1	W R E C	5373T	1315867 Rita McCall	0.00	202.18
101000	484247	07/01/21	4233.1	W R E C	5373T	1687518 Dorothy Beisch	0.00	202.80
101000	484247	07/01/21	4233.1	W R E C	5373T	2073522 Dana Ahern	0.00	232.23
101000	484247	07/01/21	4233.1	W R E C	5373U	1541627 Gregory Correl	0.00	275.00
101000	484247	07/01/21	4233.1	W R E C	5373U	2041772 Robert King	0.00	275.00
101000	484247	07/01/21	4233.1	W R E C	5373T	1200043 Patricia Kobel	0.00	223.93
101000	484247	07/01/21	4233.1	W R E C	5373T	1116327 Michelle Heinz	0.00	350.00
TOTAL CHECK							0.00	5,578.90
101000	484248	07/01/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	484249	07/01/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	484250	07/01/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5358WRE	0090 6/29/21	0.00	240.00
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5345WPC	0090 6/29/21	0.00	190.00
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5345WRE	0090 6/29/21	0.00	374.00
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5326ARE	0090 6/29/21	0.00	238.00
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5347APC	0090 6/29/21	0.00	19.00
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5358WRE	0091 7/2/21	0.00	80.00
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5345WPC	0091 7/2/21	0.00	76.00
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5345WRE	0091 7/2/21	0.00	170.00
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5326ARE	0091 7/2/21	0.00	170.00
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5347AHM	0091 7/2/21	0.00	102.00
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5347APC	0091 7/2/21	0.00	38.00

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5358ARE	0092 7/6/21	0.00	144.00
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5345APC	0092 7/6/21	0.00	114.00
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5345ARE	0092 7/6/21	0.00	204.00
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5326ARE	0092 7/6/21	0.00	68.00
101000	484251	07/15/21	25027	ABILITY CARE SERVICES IN	5347APC	0092 7/6/21	0.00	19.00
TOTAL CHECK							0.00	2,246.00
101000	484252	07/15/21	24991	ALAN FORINO	5348YHD	6/4-25/21 MILEAGE	0.00	49.40
101000	484253	07/15/21	26552	BERNADETTE RICHARDS	001	1004288.037 REFUND	0.00	50.00
101000	484254	07/15/21	22024	DENNIS BERTOLAMI	5345WHD	6/3-24/21 MILEAGE	0.00	1.56
101000	484254	07/15/21	22024	DENNIS BERTOLAMI	5348YHD	6/3-24/21 MILEAGE	0.00	7.78
101000	484254	07/15/21	22024	DENNIS BERTOLAMI	5351A	6/3-24/21 MILEAGE	0.00	9.35
TOTAL CHECK							0.00	18.69
101000	484255	07/15/21	25230	BIO-KEY INTERNATIONAL IN	5314T	IR1003749 6/29/21	0.00	745.00
101000	484256	07/15/21	10498	CARL J RAMM	5345WHD	5/10-6/28/21 MILEAGE	0.00	16.61
101000	484256	07/15/21	10498	CARL J RAMM	5351A	5/10-6/28/21 MILEAGE	0.00	16.61
101000	484256	07/15/21	10498	CARL J RAMM	5358WHD	5/10-6/28/21 MILEAGE	0.00	16.61
101000	484256	07/15/21	10498	CARL J RAMM	5348YHD	5/10-6/28/21 MILEAGE	0.00	49.85
TOTAL CHECK							0.00	99.68
101000	484257	07/15/21	18437	CENTRAL FLORIDA GAS	4150	0376702-7 6/25/21	0.00	40.00
101000	484257	07/15/21	18437	CENTRAL FLORIDA GAS	4150	0376704-3 6/25/21	0.00	19.00
101000	484257	07/15/21	18437	CENTRAL FLORIDA GAS	5106	0378001-2 6/24/21	0.00	100.01
101000	484257	07/15/21	18437	CENTRAL FLORIDA GAS	2670	0525498-2 6/24/21	0.00	40.36
101000	484257	07/15/21	18437	CENTRAL FLORIDA GAS	2670	0525492-5 6/24/21	0.00	32.06
101000	484257	07/15/21	18437	CENTRAL FLORIDA GAS	2670	0525489-1 6/24/21	0.00	33.98
101000	484257	07/15/21	18437	CENTRAL FLORIDA GAS	6102	0321964-9 6/25/21	0.00	210.00
101000	484257	07/15/21	18437	CENTRAL FLORIDA GAS	6102	0315000-0 6/25/21	0.00	83.76
TOTAL CHECK							0.00	559.17
101000	484258	07/15/21	26549	CYNTHIA MYLLES	001	2000911.037 REFUND	0.00	50.00
101000	484259	07/15/21	26158	DEANNA SMITH	5348YHD	6/15/21 MILEAGE	0.00	3.11
101000	484259	07/15/21	26158	DEANNA SMITH	5351A	6/15/21 MILEAGE	0.00	3.12
TOTAL CHECK							0.00	6.23
101000	484260	07/15/21	26550	DEBBIE COLE'S SCHOOL OF	001	1004334.037 REFUND	0.00	130.00
101000	484260	07/15/21	26550	DEBBIE COLE'S SCHOOL OF	001	1004334.037 REFUND	0.00	300.00
101000	484260	07/15/21	26550	DEBBIE COLE'S SCHOOL OF	001	1004334.037 REFUND	0.00	7.15
TOTAL CHECK							0.00	437.15
101000	484261	07/15/21	23053	BONITA-ANN DEMIANCZYK	5379X	3/1-6/14/21 MILEAGE	0.00	115.20
101000	484262	07/15/21	1621	DS SERVICES OF AMERICA I	2122	19506016 062621 6/26/2	0.00	84.83
101000	484265	07/15/21	21092	DUKE ENERGY	9000	67121 34048 6/24/21	0.00	94.12
101000	484265	07/15/21	21092	DUKE ENERGY	9000	75173 71164 6/24/21	0.00	146.39
101000	484265	07/15/21	21092	DUKE ENERGY	9000	07123 80464 6/24/21	0.00	166.18

Attachment: County Warrants July 2021 (17217 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484265	07/15/21	21092	DUKE ENERGY	7103	60221 28898 6/25/21	0.00	195.67
101000	484265	07/15/21	21092	DUKE ENERGY	3200	53922 75512 6/25/21	0.00	716.23
101000	484265	07/15/21	21092	DUKE ENERGY	6212	79266 92281 6/25/21	0.00	2,363.75
101000	484265	07/15/21	21092	DUKE ENERGY	2670	79592 13512 6/25/21	0.00	248.12
101000	484265	07/15/21	21092	DUKE ENERGY	7105	22158 11468 6/24/21	0.00	282.06
101000	484265	07/15/21	21092	DUKE ENERGY	7119	74047 05449 6/28/21	0.00	284.97
101000	484265	07/15/21	21092	DUKE ENERGY	9000	75950 80360 6/25/21	0.00	373.26
101000	484265	07/15/21	21092	DUKE ENERGY	7120	40724 37519 6/28/21	0.00	394.53
101000	484265	07/15/21	21092	DUKE ENERGY	3200	05483 66525 6/25/21	0.00	404.92
101000	484265	07/15/21	21092	DUKE ENERGY	9000	86564 70387 6/24/21	0.00	3.13
101000	484265	07/15/21	21092	DUKE ENERGY	9000	58838 56401 6/24/21	0.00	15.64
101000	484265	07/15/21	21092	DUKE ENERGY	6102	83194 94176 6/25/21	0.00	18.47
101000	484265	07/15/21	21092	DUKE ENERGY	6102	83512 18201 6/25/21	0.00	23.03
101000	484265	07/15/21	21092	DUKE ENERGY	9000	39966 63072 6/24/21	0.00	26.97
101000	484265	07/15/21	21092	DUKE ENERGY	9000	57601 29016 6/25/21	0.00	30.17
101000	484265	07/15/21	21092	DUKE ENERGY	2501	84176 19159 6/24/21	0.00	425.55
101000	484265	07/15/21	21092	DUKE ENERGY	4102	80865 26498 6/23/21	0.00	69.67
101000	484265	07/15/21	21092	DUKE ENERGY	4102	10747 50352 6/23/21	0.00	104.71
101000	484265	07/15/21	21092	DUKE ENERGY	6102	80758 43344 6/21/21	0.00	198.14
101000	484265	07/15/21	21092	DUKE ENERGY	6102	29275 78454 6/21/21	0.00	203.86
101000	484265	07/15/21	21092	DUKE ENERGY	7201	74390 16188 6/1/21	0.00	17.14
101000	484265	07/15/21	21092	DUKE ENERGY	7201	16689 92220 6/8/21	0.00	30.88
101000	484265	07/15/21	21092	DUKE ENERGY	7201	45561 74393 6/8/21	0.00	70.39
101000	484265	07/15/21	21092	DUKE ENERGY	7124	89091 59386 6/18/21	0.00	143.29
101000	484265	07/15/21	21092	DUKE ENERGY	2670	25872 36282 6/21/21	0.00	7,239.62
101000	484265	07/15/21	21092	DUKE ENERGY	2670	72218 03011 6/23/21	0.00	15.64
101000	484265	07/15/21	21092	DUKE ENERGY	9000	80253 02521 6/23/21	0.00	15.93
101000	484265	07/15/21	21092	DUKE ENERGY	9000	93602 75117 6/23/21	0.00	16.35
101000	484265	07/15/21	21092	DUKE ENERGY	9000	65989 30151 6/23/21	0.00	20.81
101000	484265	07/15/21	21092	DUKE ENERGY	7112	87186 50865 6/23/21	0.00	16,668.88
101000	484265	07/15/21	21092	DUKE ENERGY	7119A	64921 43492 6/23/21	0.00	192.72
101000	484265	07/15/21	21092	DUKE ENERGY	7119B	43943 53527 6/23/21	0.00	414.54
101000	484265	07/15/21	21092	DUKE ENERGY	3200	42521 08431 6/23/21	0.00	737.47
101000	484265	07/15/21	21092	DUKE ENERGY	6212	14426 78749 6/23/21	0.00	1,627.22
101000	484265	07/15/21	21092	DUKE ENERGY	6102	18106 78562 6/21/21	0.00	1,055.78
101000	484265	07/15/21	21092	DUKE ENERGY	4102	79873 75410 6/23/21	0.00	16.35
101000	484265	07/15/21	21092	DUKE ENERGY	6102	65118 09426 6/23/21	0.00	17.62
101000	484265	07/15/21	21092	DUKE ENERGY	6102	67570 50110 6/21/21	0.00	18.72
101000	484265	07/15/21	21092	DUKE ENERGY	4102	31800 33115 6/23/21	0.00	18.92
101000	484265	07/15/21	21092	DUKE ENERGY	6102	94183 83266 6/23/21	0.00	22.53
101000	484265	07/15/21	21092	DUKE ENERGY	4102	26679 64072 6/23/21	0.00	42.02
101000	484265	07/15/21	21092	DUKE ENERGY	4102	61050 93478 6/22/21	0.00	42.58
101000	484265	07/15/21	21092	DUKE ENERGY	4102	96876 11293 6/23/21	0.00	44.80
101000	484265	07/15/21	21092	DUKE ENERGY	4102	42084 32431 6/23/21	0.00	50.62
TOTAL CHECK							0.00	35,330.36
101000	484266	07/15/21	24957	GAS SOUTH LLC	6102	7716833824 6/29/21	0.00	40.57
101000	484267	07/15/21	25316	GEORGIA STEWART	5348YHD	6/29/21 MILEAGE	0.00	3.78
101000	484267	07/15/21	25316	GEORGIA STEWART	5351A	6/29/21 MILEAGE	0.00	3.79
TOTAL CHECK							0.00	7.57

Attachment: County Warrants July 2021 (17217 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 6/30/21	0.00	25.59
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 6/30/21	0.00	41.88
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 6/30/21	0.00	50.00
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 6/30/21	0.00	70.32
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 6/30/21	0.00	168.07
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 6/30/21	0.00	1,123.16
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 6/30/21	0.00	1,639.16
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 6/30/21	0.00	259.68
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 6/30/21	0.00	126.86
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 6/30/21	0.00	22.10
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 6/30/21	0.00	25.59
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 6/30/21	0.00	61.16
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 6/30/21	0.00	67.90
101000	484269	07/15/21	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 6/30/21	0.00	45.37
TOTAL CHECK							0.00	4,213.04
101000	484270	07/15/21	24904	JAMES CODLING	5348YHD	6/7-28/21 MILEAGE	0.00	44.06
101000	484271	07/15/21	26558	JANE COLE	5348YHD	3/19-6/28/21 MILEAGE	0.00	44.69
101000	484271	07/15/21	26558	JANE COLE	5351A	3/19-6/28/21 MILEAGE	0.00	9.01
101000	484271	07/15/21	26558	JANE COLE	5345WHD	3/19-6/28/21 MILEAGE	0.00	6.38
TOTAL CHECK							0.00	60.08
101000	484272	07/15/21	25311	KAREN LANDIN	5348YHD	6/2-30/21 MILEAGE	0.00	13.71
101000	484272	07/15/21	25311	KAREN LANDIN	5345WHD	6/2-30/21 MILEAGE	0.00	1.52
101000	484272	07/15/21	25311	KAREN LANDIN	5351A	6/2-30/21 MILEAGE	0.00	13.70
TOTAL CHECK							0.00	28.93
101000	484273	07/15/21	25282	LARRY & JULIE STREIT	5345WHD	6/7-28/21 MILEAGE	0.00	1.45
101000	484273	07/15/21	25282	LARRY & JULIE STREIT	5348YHD	6/7-28/21 MILEAGE	0.00	10.12

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484273	07/15/21	25282	LARRY & JULIE STREIT	5351A	6/7-28/21 MILEAGE	0.00	11.57
TOTAL CHECK							0.00	23.14
101000	484274	07/15/21	18911	RELX INC	5703-603	3093337441 6/30/21	0.00	321.40
101000	484275	07/15/21	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20210630 6/30/	0.00	118.65
101000	484276	07/15/21	25907	LINDA & BILL FICK	5348YHD	6/7-28/21 MILEAGE	0.00	35.16
101000	484277	07/15/21	13486	MARION COUNTY BOARD OF C	3990	PRO-RATA JUL-SEP 2021	0.00	95,626.00
101000	484278	07/15/21	23947	LINDA MCINTYRE	5379X	6/23/21 MILEAGE	0.00	6.40
101000	484279	07/15/21	23594	OLGA MOORE	5348YHD	6/28/21 MILEAGE	0.00	17.80
101000	484280	07/15/21	26553	NANCY OWENS	001	1005994.007 REFUND	0.00	30.00
101000	484281	07/15/21	1433	OZELLO WATER ASSOC INC	2501	2323 6/29/21	0.00	51.00
101000	484281	07/15/21	1433	OZELLO WATER ASSOC INC	6102	801 6/29/21	0.00	127.50
101000	484281	07/15/21	1433	OZELLO WATER ASSOC INC	3200	739 6/29/21	0.00	25.50
101000	484281	07/15/21	1433	OZELLO WATER ASSOC INC	9000	2521 6/29/21	0.00	25.50
101000	484281	07/15/21	1433	OZELLO WATER ASSOC INC	9000	2522 6/29/21	0.00	25.50
101000	484281	07/15/21	1433	OZELLO WATER ASSOC INC	9000	4598 6/29/21	0.00	25.50
101000	484281	07/15/21	1433	OZELLO WATER ASSOC INC	9000	4802 6/29/21	0.00	25.50
101000	484281	07/15/21	1433	OZELLO WATER ASSOC INC	6102	812 6/29/21	0.00	302.10
TOTAL CHECK							0.00	608.10
101000	484282	07/15/21	23652	PDQ.COM	5703-603	2885WQQ 6/30/21	0.00	162.00
101000	484283	07/15/21	25668	PHYLLIS PELLEGROM	5348YHD	6/22/21 MILEAGE	0.00	15.58
101000	484284	07/15/21	25312	RICHARD LEWIS	5348YHD	6/7-28/21 MILEAGE	0.00	65.86
101000	484285	07/15/21	1148.3	RICOH AMERICAS CORPORATI	6102	5062321533 7/1/21	0.00	5.67
101000	484286	07/15/21	25298	RITA SILVERS	5348YHD	6/7-14/21 MILEAGE	0.00	28.48
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5358ARE	0027 7/6/21	0.00	157.50
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0026 7/6/21	0.00	105.00
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0026 7/6/21	0.00	84.00
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0026 7/6/21	0.00	168.00
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0026 7/6/21	0.00	42.00
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0026 7/6/21	0.00	52.50
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5345AHM	0027 7/6/21	0.00	21.00
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5345ARE	0027 7/6/21	0.00	84.00
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5345APC	0027 7/6/21	0.00	147.00
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5345ACP	0027 7/6/21	0.00	42.00
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0025 6/29/21	0.00	173.50
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0025 6/29/21	0.00	283.50
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0025 6/29/21	0.00	84.00
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0025 6/29/21	0.00	236.25
101000	484287	07/15/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0025 6/29/21	0.00	273.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,953.25
101000	484288	07/15/21	23930	SCOTT SCHULTZ	5345WHD	6/28/21 MILEAGE	0.00	2.16
101000	484288	07/15/21	23930	SCOTT SCHULTZ	5348YHD	6/28/21 MILEAGE	0.00	12.97
TOTAL CHECK							0.00	15.13
101000	484289	07/15/21	26229	SUSAN L CARPENTER	5348YHD	5/3-28/21 MILEAGE	0.00	24.92
101000	484290	07/15/21	26551	TASHIANA COOKS	001	1004419.037 REFUND	0.00	50.00
101000	484291	07/15/21	26148	THE ERIC RYAN CORPORATIO	2101	135331 7/15/21	0.00	31.26
101000	484294	07/15/21	2031	W R E C	6102	1777723 6/28/21	0.00	28.19
101000	484294	07/15/21	2031	W R E C	3200	1777659 7/2/21	0.00	47.05
101000	484294	07/15/21	2031	W R E C	7112	1777586 7/2/21	0.00	3,907.61
101000	484294	07/15/21	2031	W R E C	2670	1777702 6/25/21	0.00	249.81
101000	484294	07/15/21	2031	W R E C	4102	1777639 6/28/21	0.00	74.75
101000	484294	07/15/21	2031	W R E C	7115	1777565 6/25/21	0.00	74.81
101000	484294	07/15/21	2031	W R E C	4102	2077592 6/25/21	0.00	77.70
101000	484294	07/15/21	2031	W R E C	2670	1777652 6/21/21	0.00	153.52
101000	484294	07/15/21	2031	W R E C	2670	1777556 6/21/21	0.00	35.45
101000	484294	07/15/21	2031	W R E C	7121	1777645 6/24/21	0.00	519.97
101000	484294	07/15/21	2031	W R E C	9000	1777704 6/28/21	0.00	37.84
101000	484294	07/15/21	2031	W R E C	9000	1777656 6/28/21	0.00	38.08
101000	484294	07/15/21	2031	W R E C	9000	2080143 6/25/21	0.00	35.04
101000	484294	07/15/21	2031	W R E C	9000	2143281 6/28/21	0.00	35.61
101000	484294	07/15/21	2031	W R E C	9000	2143275 6/28/21	0.00	35.61
101000	484294	07/15/21	2031	W R E C	9000	2143276 6/28/21	0.00	35.69
101000	484294	07/15/21	2031	W R E C	9000	2143272 6/28/21	0.00	35.69
101000	484294	07/15/21	2031	W R E C	9000	2143279 6/28/21	0.00	35.69
101000	484294	07/15/21	2031	W R E C	9000	2143268 6/28/21	0.00	35.69
101000	484294	07/15/21	2031	W R E C	9000	2143264 6/28/21	0.00	35.77
101000	484294	07/15/21	2031	W R E C	9000	2143273 6/28/21	0.00	35.86
101000	484294	07/15/21	2031	W R E C	9000	2143271 6/28/21	0.00	35.94
101000	484294	07/15/21	2031	W R E C	9000	2143270 6/28/21	0.00	35.94
101000	484294	07/15/21	2031	W R E C	9000	2143274 6/28/21	0.00	35.94
101000	484294	07/15/21	2031	W R E C	9000	2143278 6/28/21	0.00	35.94
101000	484294	07/15/21	2031	W R E C	9000	2143266 6/28/21	0.00	36.02
101000	484294	07/15/21	2031	W R E C	2670	1777548 6/25/21	0.00	266.64
101000	484294	07/15/21	2031	W R E C	6102	1777531 6/25/21	0.00	335.07
101000	484294	07/15/21	2031	W R E C	2670	1777715 6/25/21	0.00	554.69
101000	484294	07/15/21	2031	W R E C	3225	1777523 6/25/21	0.00	797.05
101000	484294	07/15/21	2031	W R E C	4150	1777569 6/28/21	0.00	804.98
101000	484294	07/15/21	2031	W R E C	7113	1777585 6/25/21	0.00	981.61
101000	484294	07/15/21	2031	W R E C	4102	1777647 6/28/21	0.00	51.23
101000	484294	07/15/21	2031	W R E C	4150	1777583 6/28/21	0.00	269.96
101000	484294	07/15/21	2031	W R E C	6102	1777649 6/28/21	0.00	496.43
101000	484294	07/15/21	2031	W R E C	4102	1777570 6/28/21	0.00	45.31
101000	484294	07/15/21	2031	W R E C	6102	1777657 6/28/21	0.00	61.40
101000	484294	07/15/21	2031	W R E C	2670	1777660 6/28/21	0.00	762.54
101000	484294	07/15/21	2031	W R E C	9000	1777638 6/28/21	0.00	693.82
101000	484294	07/15/21	2031	W R E C	9000	1777700 6/28/21	0.00	273.32

Attachment: County Warrants July 2021 (17217 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484294	07/15/21	2031	W R E C	9000	2080139 6/25/21	0.00	107.07
101000	484294	07/15/21	2031	W R E C	9000	1777705 6/28/21	0.00	35.04
101000	484294	07/15/21	2031	W R E C	2670	1777637 6/28/21	0.00	36.10
101000	484294	07/15/21	2031	W R E C	9000	1777642 6/28/21	0.00	111.34
101000	484294	07/15/21	2031	W R E C	2670	1777662 6/28/21	0.00	43.59
101000	484294	07/15/21	2031	W R E C	9000	1777706 6/28/21	0.00	117.26
101000	484294	07/15/21	2031	W R E C	9000	1777618 6/28/21	0.00	198.91
101000	484294	07/15/21	2031	W R E C	2670	1777604 6/28/21	0.00	650.01
101000	484294	07/15/21	2031	W R E C	9000	1777709 6/28/21	0.00	946.75
101000	484294	07/15/21	2031	W R E C	9000	1777560 6/28/21	0.00	2,170.41
101000	484294	07/15/21	2031	W R E C	9000	1777714 6/28/21	0.00	44.98
101000	484294	07/15/21	2031	W R E C	9000	1777571 6/28/21	0.00	49.10
101000	484294	07/15/21	2031	W R E C	2670	1777578 6/28/21	0.00	49.51
101000	484294	07/15/21	2031	W R E C	9000	1777640 6/28/21	0.00	40.87
101000	484294	07/15/21	2031	W R E C	9000	1777722 6/28/21	0.00	64.55
101000	484294	07/15/21	2031	W R E C	2670	1777543 6/28/21	0.00	857.28
101000	484294	07/15/21	2031	W R E C	9000	1777558 6/28/21	0.00	1,212.91
101000	484294	07/15/21	2031	W R E C	9000	1777588 6/28/21	0.00	225.38
101000	484294	07/15/21	2031	W R E C	9000	1777589 6/28/21	0.00	35.86
101000	484294	07/15/21	2031	W R E C	9000	1777606 6/28/21	0.00	37.59
101000	484294	07/15/21	2031	W R E C	9000	1777607 6/28/21	0.00	45.48
101000	484294	07/15/21	2031	W R E C	9000	1777620 6/28/21	0.00	49.26
101000	484294	07/15/21	2031	W R E C	9000	1777576 6/28/21	0.00	182.13
101000	484294	07/15/21	2031	W R E C	9000	1777574 6/28/21	0.00	219.63
101000	484294	07/15/21	2031	W R E C	9000	1777575 6/28/21	0.00	273.48
101000	484294	07/15/21	2031	W R E C	9000	1777619 6/28/21	0.00	38.16
101000	484294	07/15/21	2031	W R E C	9000	1777584 6/28/21	0.00	37.09
101000	484294	07/15/21	2031	W R E C	9000	1777579 6/28/21	0.00	240.10
101000	484294	07/15/21	2031	W R E C	9000	1777580 6/28/21	0.00	50.49
101000	484294	07/15/21	2031	W R E C	9000	1777603 6/28/21	0.00	157.38
101000	484294	07/15/21	2031	W R E C	9000	1777644 6/28/21	0.00	45.31
101000	484294	07/15/21	2031	W R E C	2670	1777658 6/25/21	0.00	304.74
101000	484294	07/15/21	2031	W R E C	2670	1035419 6/25/21	0.00	8,519.15
101000	484294	07/15/21	2031	W R E C	2670	1777631 6/25/21	0.00	9,344.13
101000	484294	07/15/21	2031	W R E C	4102	1777582 6/28/21	0.00	47.62
101000	484294	07/15/21	2031	W R E C	6102	1777533 6/28/21	0.00	79.64
101000	484294	07/15/21	2031	W R E C	6102	1777601 6/28/21	0.00	35.04
101000	484294	07/15/21	2031	W R E C	4102	1777581 6/28/21	0.00	47.62
101000	484294	07/15/21	2031	W R E C	4102	1777615 6/28/21	0.00	45.72
101000	484294	07/15/21	2031	W R E C	6102	1777630 6/28/21	0.00	240.42
101000	484294	07/15/21	2031	W R E C	4102	1777636 6/28/21	0.00	83.22
101000	484294	07/15/21	2031	W R E C	4102	1777622 6/28/21	0.00	49.10
101000	484294	07/15/21	2031	W R E C	4102	1777587 6/28/21	0.00	36.10
101000	484294	07/15/21	2031	W R E C	4102	1777623 6/28/21	0.00	36.84
101000	484294	07/15/21	2031	W R E C	4102	1777661 6/28/21	0.00	437.60
101000	484294	07/15/21	2031	W R E C	4102	1777716 6/25/21	0.00	51.31
101000	484294	07/15/21	2031	W R E C	4102	1777717 6/25/21	0.00	57.16
101000	484294	07/15/21	2031	W R E C	2670	1777720 6/25/21	0.00	428.28
101000	484294	07/15/21	2031	W R E C	6102	1777653 6/28/21	0.00	44.43
TOTAL CHECK							0.00	40,400.40
101000	484295	07/15/21	913250	ABSOLUTELY UNLIMITED, IN	450	1901034971 UTIL RFND	0.00	142.17

Attachment: County Warrants July 2021 (17217 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484296	07/15/21	913316	ALEXYS BUSH	450	1901033504 UTIL RFND	0.00	58.80
101000	484297	07/15/21	913334	ALICIA & PAUL HIGGINS	450	1901032514 UTIL RFND	0.00	48.57
101000	484298	07/15/21	913255	ALINA BABAR	450	1901030433 UTIL RFND	0.00	138.57
101000	484299	07/15/21	913391	AMANDA & ROBERT WALLACE	450	1901031956 UTIL RFND	0.00	17.06
101000	484300	07/15/21	913330	AMANDA J BAER	450	1587335058 UTIL RFND	0.00	50.83
101000	484301	07/15/21	913398	AMY & BRIAN DEAN	450	1901017684 UTIL RFND	0.00	12.36
101000	484302	07/15/21	913245	ARMAND & DEBRA LEONARDI	450	1901030358 UTIL RFND	0.00	149.84
101000	484303	07/15/21	904872	ARTISTIC HOMES	450	1901035014 UTIL RFND	0.00	48.33
101000	484304	07/15/21	913331	BILLY CAYCE	450	1901034701 UTIL RFND	0.00	50.60
101000	484305	07/15/21	913318	BOB & JANET MOYER	450	1901013430 UTIL RFND	0.00	57.43
101000	484306	07/15/21	913374	BONNIE & WILL LLOYD	450	1901016009 UTIL RFND	0.00	31.58
101000	484307	07/15/21	913226	BONNIE ADKINS	450	1901023225 UTIL RFND	0.00	225.70
101000	484308	07/15/21	913321	BROOKE BELL & JACOB BROW	450	1901036628 UTIL RFND	0.00	55.62
101000	484309	07/15/21	913393	BRUCE KAUFMAN	450	1901034488 UTIL RFND	0.00	15.96
101000	484310	07/15/21	913385	BUILDRIGHT DEVELOPMENT	450	1901035245 UTIL RFND	0.00	21.71
101000	484310	07/15/21	913385	BUILDRIGHT DEVELOPMENT	450	1901035246 UTIL RFND	0.00	23.30
TOTAL CHECK							0.00	45.01
101000	484311	07/15/21	913198	BUILDRIGHT DEVELOPMENT L	450	1901035520 UTIL RFND	0.00	34.13
101000	484311	07/15/21	913198	BUILDRIGHT DEVELOPMENT L	450	1901035516 UTIL RFND	0.00	34.68
TOTAL CHECK							0.00	68.81
101000	484312	07/15/21	913392	CARRIE LEVESQUE	450	1901024508 UTIL RFND	0.00	16.96
101000	484313	07/15/21	913390	CHAD BECKER	450	1901017672 UTIL RFND	0.00	18.90
101000	484314	07/15/21	913261	CHARLES KIMURA	450	1501145021 UTIL RFND	0.00	125.09
101000	484315	07/15/21	913375	CHRISTOPHER & JERICA RUS	450	1814012124 UTIL RFND	0.00	31.02
101000	484316	07/15/21	913233	CHRISTOPHER T KARSA	450	1901030057 UTIL RFND	0.00	177.62
101000	484317	07/15/21	913142	CITRAVEST MANAGEMENT	450	1901037620 UTIL RFND	0.00	37.18
101000	484317	07/15/21	913142	CITRAVEST MANAGEMENT	450	1901038005 UTIL RFND	0.00	44.64
101000	484317	07/15/21	913142	CITRAVEST MANAGEMENT	450	1901037735 UTIL RFND	0.00	44.64
101000	484317	07/15/21	913142	CITRAVEST MANAGEMENT	450	1901038006 UTIL RFND	0.00	46.79
TOTAL CHECK							0.00	173.25

Attachment: County Warrants July 2021 (17217 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484318	07/15/21	912757	CITRAVEST MANAGEMENT LLC	450	1901037548 UTIL RFND	0.00	36.27
101000	484318	07/15/21	912757	CITRAVEST MANAGEMENT LLC	450	1901037549 UTIL RFND	0.00	39.14
TOTAL CHECK							0.00	75.41
101000	484319	07/15/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901012004 UTIL RFND	0.00	48.16
101000	484320	07/15/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901034078 UTIL RFND	0.00	76.45
101000	484320	07/15/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901026845 UTIL RFND	0.00	88.36
101000	484320	07/15/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901035541 UTIL RFND	0.00	150.29
101000	484320	07/15/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901034713 UTIL RFND	0.00	138.69
TOTAL CHECK							0.00	453.79
101000	484321	07/15/21	913360	CKF CONSTRUCTION	450	1901034131 UTIL RFND	0.00	36.27
101000	484321	07/15/21	913360	CKF CONSTRUCTION	450	1901034133 UTIL RFND	0.00	29.29
TOTAL CHECK							0.00	65.56
101000	484322	07/15/21	913246	CONSTANCE HOWELL	450	1589552825 UTIL RFND	0.00	148.60
101000	484323	07/15/21	913299	CONSTANTINE GALOTTA	450	1901034612 UTIL RFND	0.00	77.62
101000	484324	07/15/21	913322	CORINE JUDD	450	1901036735 UTIL RFND	0.00	54.85
101000	484325	07/15/21	913290	CORNELIA M MCCAGUE	450	1901028149 UTIL RFND	0.00	92.16
101000	484326	07/15/21	913339	CRYSTAL DEPOO & EDWARD H	450	1901023905 UTIL RFND	0.00	44.85
101000	484327	07/15/21	913294	CYNTHIA MCNAMARA	450	1901031521 UTIL RFND	0.00	83.97
101000	484328	07/15/21	913395	DANIEL & KATY SHARP	450	1901028014 UTIL RFND	0.00	15.32
101000	484329	07/15/21	913326	DAVID A BURDOCK	450	1901022112 UTIL RFND	0.00	53.03
101000	484330	07/15/21	913249	DAVID IVORY	450	1901035346 UTIL RFND	0.00	143.33
101000	484331	07/15/21	913239	DAVID R LYNCH	450	1901027132 UTIL RFND	0.00	157.30
101000	484332	07/15/21	913242	DEBRA CUPANI	450	1901037741 UTIL RFND	0.00	152.60
101000	484333	07/15/21	913358	DENISE GREEN& DAVID MANN	450	1901027451 UTIL RFND	0.00	37.50
101000	484334	07/15/21	913264	DIANNE DE ROSIA	450	1594048033 UTIL RFND	0.00	120.38
101000	484335	07/15/21	905428	DONALD MCFARLAND CONSTRU	450	1901035174 UTIL RFND	0.00	34.32
101000	484336	07/15/21	913371	DONNA CAMPOPIANO	450	1806639918 UTIL RFND	0.00	69.73
101000	484337	07/15/21	913238	DR. THERESA EDWARDS	450	1901031639 UTIL RFND	0.00	158.18
101000	484338	07/15/21	913301	EDWARD & ALICE LOCKMAN	450	1901034979 UTIL RFND	0.00	71.79
101000	484339	07/15/21	913345	EDWARD J MACHOWSKI	450	1589019239 UTIL RFND	0.00	42.59

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484340	07/15/21	913364	EJG CONSULTING LLC	450	1901034313 UTIL RFND	0.00	35.23
101000	484341	07/15/21	913405	ELIZABETH SEARS	450	1901035117 UTIL RFND	0.00	5.43
101000	484342	07/15/21	913386	EMPIRE CONSTRUCTION MANA	450	1901036112 UTIL RFND	0.00	22.60
101000	484343	07/15/21	913253	FLETCHWOOD MGMT CORP	450	1901018410 UTIL RFND	0.00	139.86
101000	484344	07/15/21	913303	FLORENCE JOHNSON	450	1901021729 UTIL RFND	0.00	69.55
101000	484345	07/15/21	913300	FRED STEWARD	450	1589994522 UTIL RFND	0.00	75.06
101000	484346	07/15/21	913355	GARY & MARION MONROE	450	1901023740 UTIL RFND	0.00	38.05
101000	484347	07/15/21	913243	GEORGE & JEANNINE COURTE	450	1901019217 UTIL RFND	0.00	150.29
101000	484348	07/15/21	913372	GERALD C DYER	450	1901025291 UTIL RFND	0.00	31.86
101000	484349	07/15/21	913368	GERALD J MOTTA	450	1592053035 UTIL RFND	0.00	34.15
101000	484350	07/15/21	913274	GILBERTO J BALBUENA & CH	450	1901022949 UTIL RFND	0.00	113.86
101000	484351	07/15/21	913388	GLEN & SHIRLEY VAN DYKE	450	1901024478 UTIL RFND	0.00	20.12
101000	484352	07/15/21	913327	GLEN MASSEY	450	1501153025 UTIL RFND	0.00	52.87
101000	484353	07/15/21	913351	GREAT AMERICAN REALTY &	450	1901037894 UTIL RFND	0.00	40.00
101000	484354	07/15/21	913319	HANNAH MADERA	450	1901033354 UTIL RFND	0.00	57.21
101000	484355	07/15/21	913353	HARI KRISHNA ONE LLC	450	1802540821 UTIL RFND	0.00	38.33
101000	484356	07/15/21	913307	HARRY OATES	450	1589710423 UTIL RFND	0.00	66.50
101000	484357	07/15/21	913295	HEMAMALINI PARUPALLI	450	1901025129 UTIL RFND	0.00	82.19
101000	484358	07/15/21	14425	HULBERT CONSTRUCTION	450	1901035663 UTIL RFND	0.00	29.26
101000	484359	07/15/21	913272	JACK PACHECO	450	1901018561 UTIL RFND	0.00	116.93
101000	484360	07/15/21	913406	JACQUELIN & VENZON V ARO	450	1901016684 UTIL RFND	0.00	125.62
101000	484361	07/15/21	913369	JAMES & DONA DOOLITTLE	450	1901027948 UTIL RFND	0.00	33.51
101000	484362	07/15/21	913225	JAMIE L & ANDREW NAPIER	450	1901026639 UTIL RFND	0.00	226.01
101000	484363	07/15/21	913337	JANET BURLEY	450	1901028462 UTIL RFND	0.00	47.54
101000	484364	07/15/21	913333	JANICE COOK	450	1901030630 UTIL RFND	0.00	49.24
101000	484365	07/15/21	913401	JASON & JACKLYN PRICE	450	1901029174 UTIL RFND	0.00	11.11

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484366	07/15/21	913302	JASON THEOBALD	450	1589112836 UTIL RFND	0.00	71.19
101000	484367	07/15/21	913343	JAY MOORE	450	1901023324 UTIL RFND	0.00	43.84
101000	484368	07/15/21	913404	JEFFERY & JOANNE IDE	450	1901025772 UTIL RFND	0.00	6.18
101000	484369	07/15/21	913328	JEFFREY & MARISSA COUNTR	450	1901034005 UTIL RFND	0.00	52.28
101000	484370	07/15/21	913349	JENNY & GREG FIRST	450	1812004354 UTIL RFND	0.00	41.91
101000	484371	07/15/21	913305	JERRY M & PAULINE J LEVI	450	1901037338 UTIL RFND	0.00	68.33
101000	484372	07/15/21	913366	JOE & PATRICIA BRINKLEY	450	1901029949 UTIL RFND	0.00	34.65
101000	484373	07/15/21	913359	JOHN & AMBER DELMAIN	450	1901030377 UTIL RFND	0.00	37.33
101000	484374	07/15/21	913407	JOHN & KAREN GOODALL	450	1901021165 UTIL RFND	0.00	170.00
101000	484375	07/15/21	913308	JOHN D ASH	450	1501936825 UTIL RFND	0.00	66.02
101000	484376	07/15/21	913383	JOHN GARTON JR	450	1901013159 UTIL RFND	0.00	26.75
101000	484377	07/15/21	913373	JOHN MICHAEL BREWSTER, J	450	1901029754 UTIL RFND	0.00	31.59
101000	484378	07/15/21	913389	JOHN P GILEZA JR	450	1805992219 UTIL RFND	0.00	19.48
101000	484379	07/15/21	913256	JOHN W PERKINS	450	1501054447 UTIL RFND	0.00	131.19
101000	484380	07/15/21	913262	JOSEPH & MARY BETH BURNS	450	1901028513 UTIL RFND	0.00	122.01
101000	484381	07/15/21	913338	JOSEPH D WILSON	450	1901038084 UTIL RFND	0.00	46.07
101000	484382	07/15/21	913265	JOSH SULLIVAN	450	1901036746 UTIL RFND	0.00	120.14
101000	484383	07/15/21	913223	JUDI MCGUINNESS	450	1901036370 UTIL RFND	0.00	325.66
101000	484384	07/15/21	913325	JUDITH MAHONEY	450	1901023722 UTIL RFND	0.00	53.10
101000	484385	07/15/21	913259	JUDY VAN DAO	450	1901012330 UTIL RFND	0.00	126.17
101000	484386	07/15/21	913367	JULIE & JOHN GLYNN	450	1901034375 UTIL RFND	0.00	34.29
101000	484387	07/15/21	913297	KAREN & MIKE HALL	450	1901032039 UTIL RFND	0.00	81.65
101000	484388	07/15/21	913271	KAREN A SERVANT	450	1589944816 UTIL RFND	0.00	118.05
101000	484389	07/15/21	913292	KATHRYN MAHON	450	1901033531 UTIL RFND	0.00	87.96
101000	484390	07/15/21	913402	KATHY L ONKALA	450	1901017060 UTIL RFND	0.00	8.76
101000	484391	07/15/21	913397	KENT RINKER	450	1804446605 UTIL RFND	0.00	13.17

Attachment: County Warrants July 2021 (17217 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484392	07/15/21	913291	KERRY & KAREN DEVARS	450	1901028066 UTIL RFND	0.00	90.81
101000	484393	07/15/21	913380	KIMBERLY LEECH	450	1901035316 UTIL RFND	0.00	27.05
101000	484394	07/15/21	913251	KRISTEN HARNAGE	450	1901027154 UTIL RFND	0.00	142.17
101000	484395	07/15/21	913400	LAURA MERTEL	450	1901032852 UTIL RFND	0.00	11.25
101000	484396	07/15/21	913311	LAURA VOGT	450	1901019480 UTIL RFND	0.00	61.66
101000	484397	07/15/21	913362	LAUREN & TIMOTHY CHAMBER	450	1901030847 UTIL RFND	0.00	35.56
101000	484398	07/15/21	913403	LAUREN NICOLE WILLIAMS	450	1901016204 UTIL RFND	0.00	8.50
101000	484399	07/15/21	913329	LAURENCE BOHN & ROBERTA	450	1901033824 UTIL RFND	0.00	51.70
101000	484400	07/15/21	913230	LEONARD MICHAEL HAMERA	450	1901027543 UTIL RFND	0.00	199.17
101000	484401	07/15/21	913323	LESLIE PRUTZER	450	1502200841 UTIL RFND	0.00	54.83
101000	484402	07/15/21	913285	LONNIE & DEBRA PERRYMAN	450	1901022815 UTIL RFND	0.00	97.58
101000	484403	07/15/21	913304	LORALEE THOMPSON & LAURA	450	1901032787 UTIL RFND	0.00	69.27
101000	484404	07/15/21	913357	LOUIS BRUNETTI &	450	1901026246 UTIL RFND	0.00	37.80
101000	484405	07/15/21	913267	LYNNE BRODERICK	450	1901038024 UTIL RFND	0.00	119.52
101000	484406	07/15/21	913346	MANCIL CONSTRUCTION, LLC	450	1901034236 UTIL RFND	0.00	41.17
101000	484406	07/15/21	913346	MANCIL CONSTRUCTION, LLC	450	1901031051 UTIL RFND	0.00	42.57
TOTAL CHECK							0.00	83.74
101000	484407	07/15/21	913314	MARIA & ANGEL ROMAN	450	1901029569 UTIL RFND	0.00	60.07
101000	484408	07/15/21	913317	MARILOU O DIANOPRA	450	1901036597 UTIL RFND	0.00	58.57
101000	484409	07/15/21	913363	MARTIN & HAJNALKA ZIPKIN	450	1901017043 UTIL RFND	0.00	35.43
101000	484410	07/15/21	913387	MARY DUNKER	450	1589001815 UTIL RFND	0.00	21.00
101000	484411	07/15/21	913275	MARY E SULLIVAN	450	1901036649 UTIL RFND	0.00	111.22
101000	484412	07/15/21	913279	MARY H HORNE	450	1806376867 UTIL RFND	0.00	109.11
101000	484413	07/15/21	913278	MARY SHELL	450	1901022490 UTIL RFND	0.00	110.84
101000	484414	07/15/21	913347	MAUREEN CHODAN	450	1901028556 UTIL RFND	0.00	42.02
101000	484415	07/15/21	913315	MELANIE LUSCOMB	450	1901032257 UTIL RFND	0.00	59.20
101000	484416	07/15/21	913266	MELISSA & DAVID ASH	450	1901028602 UTIL RFND	0.00	120.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484417	07/15/21	913286	MELONIE HAAG	450	1901034960 UTIL RFND	0.00	96.11
101000	484418	07/15/21	913270	MICHAEL & KATHRYN HRABIN	450	1901028085 UTIL RFND	0.00	118.39
101000	484419	07/15/21	913232	MICHAEL & KATRINA SELLER	450	1901028907 UTIL RFND	0.00	194.05
101000	484420	07/15/21	913281	MICHAEL A & ELIZABETH LU	450	1901022497 UTIL RFND	0.00	104.89
101000	484421	07/15/21	913336	MICHAEL BERRY	450	1901037980 UTIL RFND	0.00	47.86
101000	484422	07/15/21	913236	MICHAEL HARDESTY	450	1901031694 UTIL RFND	0.00	161.90
101000	484423	07/15/21	913384	MICHAEL MELFI	450	1502066416 UTIL RFND	0.00	23.82
101000	484424	07/15/21	913282	MIRANDA & TODD DARLING	450	1901023029 UTIL RFND	0.00	104.11
101000	484425	07/15/21	913298	NATHAN & SUSAN REES	450	1901018302 UTIL RFND	0.00	80.58
101000	484426	07/15/21	913228	NATHANIEL & ARIEL CUELLA	450	1901021877 UTIL RFND	0.00	213.83
101000	484427	07/15/21	913283	NORMA BECKER	450	1901036442 UTIL RFND	0.00	103.93
101000	484428	07/15/21	913241	ORVILLE WHITTAKER	450	1901037985 UTIL RFND	0.00	152.61
101000	484429	07/15/21	913248	OTTO A ROTACH	450	1901016159 UTIL RFND	0.00	143.94
101000	484430	07/15/21	913234	PAMELA SMITH	450	1901021380 UTIL RFND	0.00	164.55
101000	484431	07/15/21	913287	PATRICK & CYNTHIA GAUNTZ	450	1901030944 UTIL RFND	0.00	94.53
101000	484432	07/15/21	913231	PAUL R & HELEN L SARCHET	450	1901022858 UTIL RFND	0.00	198.63
101000	484433	07/15/21	913341	PHYLLIS THOMPSON	450	1901037858 UTIL RFND	0.00	44.64
101000	484434	07/15/21	913222	REALTY CONNECT	450	1901016681 UTIL RFND	0.00	346.86
101000	484435	07/15/21	913288	REBECCA PICKEL	450	1901015722 UTIL RFND	0.00	93.55
101000	484436	07/15/21	913340	RENEE GRAHAM	450	1589940814 UTIL RFND	0.00	44.74
101000	484437	07/15/21	913379	RICHARD & BETTE DODGE	450	1901013643 UTIL RFND	0.00	27.15
101000	484438	07/15/21	913335	RICHARD & MONA KELLEY	450	1901033127 UTIL RFND	0.00	48.33
101000	484439	07/15/21	913273	RICHARD & RITA KOUNTZ	450	1901032650 UTIL RFND	0.00	116.89
101000	484440	07/15/21	913247	RICHARD MONTOUR & RITA B	450	1901032258 UTIL RFND	0.00	147.97
101000	484441	07/15/21	913284	RICHARD W NACHMAN	450	1901036886 UTIL RFND	0.00	101.11
101000	484442	07/15/21	913257	RICHARD WEISSMANN	450	1901017501 UTIL RFND	0.00	131.08

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484443	07/15/21	913382	RICKY LEE LAVALLEE	450	1501999922 UTIL RFND	0.00	27.05
101000	484444	07/15/21	913244	ROB SHACKLEFORD	450	1901033848 UTIL RFND	0.00	149.99
101000	484445	07/15/21	913365	ROB SHACKLEFORD	450	1901033244 UTIL RFND	0.00	34.65
101000	484446	07/15/21	913263	ROBERT & DEBRA SCHAEFFER	450	1901035700 UTIL RFND	0.00	121.93
101000	484447	07/15/21	913269	ROBERT D & PHYLLIS FRANK	450	1901029774 UTIL RFND	0.00	118.49
101000	484448	07/15/21	913320	ROBERT LUND	450	1901011928 UTIL RFND	0.00	56.72
101000	484449	07/15/21	913296	RONALD & SHARON LECLAIR	450	1901015112 UTIL RFND	0.00	82.16
101000	484450	07/15/21	913252	RONALD C CANFIELD	450	1901024205 UTIL RFND	0.00	139.91
101000	484451	07/15/21	913344	ROSCOE GLACKEN	450	1901022716 UTIL RFND	0.00	42.77
101000	484452	07/15/21	913289	ROSE & GLENN ALLAN	450	1901033597 UTIL RFND	0.00	92.42
101000	484453	07/15/21	900629	ROYAL COACHMAN HOMES INC	450	1901035047 UTIL RFND	0.00	132.32
101000	484454	07/15/21	913396	RUTH RICE & WESLEY PARRA	450	1901033185 UTIL RFND	0.00	13.53
101000	484455	07/15/21	913348	RYAN J ACCURSIO & VICTOR	450	1901032645 UTIL RFND	0.00	41.92
101000	484456	07/15/21	913258	SANDER & NANCINE DE HAAN	450	1901029961 UTIL RFND	0.00	127.82
101000	484457	07/15/21	913313	SANDRA & THOMAS COLEMAN	450	1901026586 UTIL RFND	0.00	60.23
101000	484458	07/15/21	913332	SANDRA MASON	450	1592015042 UTIL RFND	0.00	12.92
101000	484459	07/15/21	913352	SANDRA SMITH	450	1901024166 UTIL RFND	0.00	39.14
101000	484460	07/15/21	913350	SANDRA TEDESCHI	450	1501973349 UTIL RFND	0.00	41.16
101000	484461	07/15/21	913240	SARAH & ANTHONY JOHNSON	450	1901023795 UTIL RFND	0.00	157.28
101000	484462	07/15/21	913254	SARAH O'CONNELL	450	1901031032 UTIL RFND	0.00	138.69
101000	484463	07/15/21	913280	SCOTT TREMAIN	450	1589119443 UTIL RFND	0.00	108.78
101000	484464	07/15/21	913370	SHANNON TAYLOR	450	1803513421 UTIL RFND	0.00	32.61
101000	484465	07/15/21	913376	SHANNON WILSON	450	1901027839 UTIL RFND	0.00	30.66
101000	484466	07/15/21	913276	SHARON BYCHOWSKI	450	1901037346 UTIL RFND	0.00	111.14
101000	484467	07/15/21	913235	SHAWN DOLAN	450	1901034978 UTIL RFND	0.00	163.95
101000	484468	07/15/21	913381	SHERYL & RICHARD WEAVER	450	1901029857 UTIL RFND	0.00	27.05

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484469	07/15/21	913144	SI HOMES	450	1901034108 UTIL RFND	0.00	143.76
101000	484470	07/15/21	913408	SID GONCHAR	450	1803693108 UTIL RFND	0.00	1,300.00
101000	484471	07/15/21	913378	SIEDESTRONG LLC	450	1901036358 UTIL RFND	0.00	27.71
101000	484472	07/15/21	913310	SKYLAR M SMITH BRUNDZO	450	1901031148 UTIL RFND	0.00	61.79
101000	484473	07/15/21	913011	SOUTHERN IMPRESSION HOME	450	1901034105 UTIL RFND	0.00	30.72
101000	484473	07/15/21	913011	SOUTHERN IMPRESSION HOME	450	1901034144 UTIL RFND	0.00	33.06
101000	484473	07/15/21	913011	SOUTHERN IMPRESSION HOME	450	1901034143 UTIL RFND	0.00	33.22
101000	484473	07/15/21	913011	SOUTHERN IMPRESSION HOME	450	1901034104 UTIL RFND	0.00	34.14
101000	484473	07/15/21	913011	SOUTHERN IMPRESSION HOME	450	1901034145 UTIL RFND	0.00	38.57
TOTAL CHECK							0.00	169.71
101000	484474	07/15/21	913312	STEPHANIE WALLER	450	1901022996 UTIL RFND	0.00	60.91
101000	484475	07/15/21	913051	SUNCOAST GROWTH PROPERTI	450	1901037822 UTIL RFND	0.00	83.41
101000	484476	07/15/21	913361	SUZANNE BOOK & STEVE ZDE	450	1901031586 UTIL RFND	0.00	36.08
101000	484477	07/15/21	913277	SUZANNE BRAULT	450	1901018462 UTIL RFND	0.00	111.14
101000	484478	07/15/21	913356	THANOS KOKKAS	450	1901037593 UTIL RFND	0.00	37.89
101000	484479	07/15/21	913268	THOMAS & KIM ARCOBELLO	450	1901032024 UTIL RFND	0.00	118.49
101000	484480	07/15/21	913394	THOMAS CARPENTER	450	1802426914 UTIL RFND	0.00	15.33
101000	484481	07/15/21	913309	THOMAS URRUTIA	450	1589998531 UTIL RFND	0.00	62.18
101000	484482	07/15/21	913293	TICOYA GARRETT, DARRELL	450	1901026373 UTIL RFND	0.00	87.11
101000	484483	07/15/21	913224	TONY LOCKLEY	450	1901028941 UTIL RFND	0.00	228.60
101000	484484	07/15/21	913342	TRACY DUVAL & BRIAN LEE	450	1901031981 UTIL RFND	0.00	44.31
101000	484485	07/15/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901036376 UTIL RFND	0.00	29.43
101000	484486	07/15/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901036282 UTIL RFND	0.00	28.74
101000	484486	07/15/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901036237 UTIL RFND	0.00	36.66
TOTAL CHECK							0.00	65.40
101000	484487	07/15/21	913260	VANCE & MELINDA SCRUGGS	450	1901026338 UTIL RFND	0.00	125.93
101000	484488	07/15/21	913324	VANESSA HARRIS	450	1901025438 UTIL RFND	0.00	53.84
101000	484489	07/15/21	913237	WENDELL SCOTT MILLER	450	1901030926 UTIL RFND	0.00	158.40
101000	484490	07/15/21	913377	WILLIAM & SOLANA GREGOIR	450	1901035721 UTIL RFND	0.00	30.40

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484491	07/15/21	913354	WILLIAM BROOKS	450	1901035186 UTIL RFND	0.00	38.06
101000	484492	07/15/21	913306	WILLIAM L & THERESA C BR	450	1901035532 UTIL RFND	0.00	67.29
101000	484493	07/15/21	913229	WILLIAM MCCULLARS & JEAN	450	1901032946 UTIL RFND	0.00	199.17
101000	484494	07/15/21	913399	WILLIAM RIEGER	450	1805363502 UTIL RFND	0.00	12.03
101000	484495	07/15/21	913227	ZOLTAN HORVATH	450	1901024407 UTIL RFND	0.00	217.45
101000	484496	07/15/21	4125	BRIGHT HOUSE NETWORKS	2150	0050507093-01 10/10/20	0.00	38,324.16
101000	484496	07/15/21	4125	BRIGHT HOUSE NETWORKS	5212	0050507093-01 10/10/20	0.00	5,474.88
TOTAL CHECK							0.00	43,799.04
101000	484497	07/15/21	4125	BRIGHT HOUSE NETWORKS	2122	0050653741-01 6/28/21	0.00	139.00
101000	484498	07/15/21	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 6/24/21	0.00	99.98
101000	484499	07/15/21	21092	DUKE ENERGY	6102	10182 28059 6/29/21	0.00	2,536.13
101000	484500	07/15/21	21092	DUKE ENERGY	6102	15992 58484 6/22/21	0.00	240.88
101000	484501	07/15/21	21092	DUKE ENERGY	2670	23469 06592 6/15/21	0.00	270.29
101000	484501	07/15/21	21092	DUKE ENERGY	4102	23469 06592 6/15/21	0.00	592.42
TOTAL CHECK							0.00	862.71
101000	484502	07/15/21	21092	DUKE ENERGY	4102	28441 14078 6/29/21	0.00	249.59
101000	484503	07/15/21	21092	DUKE ENERGY	2670	37194 56357 6/21/21	0.00	21,563.16
101000	484504	07/15/21	21092	DUKE ENERGY	6102	62287 76301 6/15/21	0.00	3,372.52
101000	484505	07/15/21	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 6/9/21	0.00	176.04
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	6102	5866-00 6/11/21	0.00	10.66
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	3200	5794-00 6/11/21	0.00	10.66
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	6102	5863-00 6/11/21	0.00	11.30
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	8300	5848-00 6/11/21	0.00	16.42
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	8300	5850-00 6/11/21	0.00	16.42
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	8300	6443-00 6/11/21	0.00	18.28
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	8300	5849-00 6/11/21	0.00	24.38
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	6102	5867-00 6/11/21	0.00	27.97
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	5746EP	2134-00 6/21/21	0.00	27.97
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	5746EP	2056-00 6/21/21	0.00	27.97
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	6102	5875-00 6/11/21	0.00	455.70
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	6212	5756-00 6/11/21	0.00	53.14
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	6102	5874-00 6/11/21	0.00	78.94
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	6102	5858-00 6/11/21	0.00	104.88
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	6102	5861-00 6/11/21	0.00	134.01
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	6102	2701-00 6/21/21	0.00	161.56
101000	484506	07/15/21	1628	ROLLING OAKS UTILITIES	6212	5755-00 6/11/21	0.00	176.16
TOTAL CHECK							0.00	1,356.42

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484507	07/15/21	1783	SOUTH DUNNELLON WATER AS	6102	138 6/21/21	0.00	41.50
101000	484508	07/15/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9882649501 821883073	0.00	51.57
101000	484509	07/15/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9882655266 842194466	0.00	36.07
101000	484510	07/15/21	26386	ALEA MAZZINA	9000W	DIVISION 2 WINNER	0.00	25.00
101000	484511	07/15/21	26340	JOHN PRICHER	2122	PETTY CASH 7/2/21	0.00	668.00
101000	484512	07/15/21	19125	CECELIA MERRITT	5389WMS	HCE REIMB 7/8/21	0.00	9.30
101000	484513	07/15/21	1717	NARSVPD INC	5379A	2021-2022 MEMBERSHIP	0.00	100.00
101000	484514	07/15/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2678819615 Virginia Wa	0.00	400.00
101000	484514	07/15/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2653100018 Marci Smith	0.00	425.00
101000	484514	07/15/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2010838910 Cathy Hinz	0.00	600.00
101000	484514	07/15/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2010095502 Noelle Voti	0.00	202.54
101000	484514	07/15/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2699780036 Sharon Whit	0.00	314.56
101000	484514	07/15/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2667475722 Travis Popp	0.00	375.00
101000	484514	07/15/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2707690519 Diana Leon	0.00	400.00
101000	484514	07/15/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2010839110 Paula Vowel	0.00	162.18
TOTAL CHECK							0.00	2,879.28
101000	484515	07/15/21	21094	DUKE ENERGY	5331X	89631 44030 Shelton	0.00	71.52
101000	484515	07/15/21	21094	DUKE ENERGY	5331X	05461 53002 Madigan	0.00	337.16
TOTAL CHECK							0.00	408.68
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	4019166355 William Coo	0.00	698.08
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	3517269414 Cristy Bowe	0.00	1,352.46
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	8423189180 Crystal Rit	0.00	450.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	3886322302 David Ritte	0.00	535.64
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	8777542424 Shontae Row	0.00	548.43
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	6037123476 Erania Whit	0.00	581.04
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	631364504 Debra Lau	0.00	400.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	6037123476 Erania Whit	0.00	425.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	1488317194 Debbie Sisc	0.00	500.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	8095862452 Mary Morgan	0.00	500.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	4279318404 Patricia Sm	0.00	500.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	3117359040 Russell Cos	0.00	350.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	4781732478 Tammara Orr	0.00	364.39
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	2655153443 Roberta Ste	0.00	375.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	6993438310 Christopher	0.00	389.92
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	1134108590 Mary Green	0.00	400.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	3294436019 Nanette Nay	0.00	400.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	4535164002 Myrtis Wrig	0.00	400.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	6063914390 Linda Nanna	0.00	400.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	7754692555 Kelley Roge	0.00	434.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	9620474310 Leanne Smit	0.00	450.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	2930645393 Stephani Ta	0.00	450.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	1248572340 Stephanie B	0.00	450.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	3886322302 David Ritte	0.00	450.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	1087458054 Dean Hinkle	0.00	450.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	2627396250 Deborah Nea	0.00	450.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	8194673560 Donald Cupp	0.00	320.89
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	9515559331 Blanca Sant	0.00	325.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	1994624100 Vickie Tall	0.00	325.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	423090135 Jessica Mads	0.00	325.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	2769436368 Tiffany Seg	0.00	350.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	2695431319 Wanda Acost	0.00	350.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	2805300110 Nina Simmon	0.00	205.81
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	6412093475 Melissa Lor	0.00	250.75
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	8095862452 Mary Morgan	0.00	280.24
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	1248572340 Stephanie B	0.00	183.70
101000	484518	07/15/21	21093	DUKE ENERGY	5373U	7675624242 Vickilynn P	0.00	300.00
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	6063914390 Linda Nanna	0.00	167.34
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	9780505454 Victoria Ga	0.00	179.72
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	2695431319 Wanda Acost	0.00	31.45
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	2655153443 Roberta Ste	0.00	88.52
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	2579651015 Angelcira R	0.00	97.35
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	8858365187 Cynthia McM	0.00	108.30
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	2532153005 Teresa Brad	0.00	118.21
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	908664228 Benjiman Hil	0.00	123.17
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	7675624242 Vickilynn P	0.00	132.31
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	2769436368 Tiffany Seg	0.00	144.04
101000	484518	07/15/21	21093	DUKE ENERGY	5373T	8423189180 Crystal Rit	0.00	146.84
TOTAL CHECK							0.00	17,257.60
101000	484519	07/15/21	4233.4	SECO	5331X	2010298900 Patricoff	0.00	232.99
101000	484520	07/15/21	4233.1	W R E C	5373U	2022682 Lolita Galarza	0.00	525.00
101000	484520	07/15/21	4233.1	W R E C	5373U	2102133 Regina Seibena	0.00	425.00
101000	484520	07/15/21	4233.1	W R E C	5373U	1469559 Bruce Taylor	0.00	425.00
101000	484520	07/15/21	4233.1	W R E C	5373T	1672436 Alicia Cabrera	0.00	457.77
101000	484520	07/15/21	4233.1	W R E C	5373U	1672436 Alicia Cabrera	0.00	300.00
101000	484520	07/15/21	4233.1	W R E C	5373T	2124641 Paula Francis	0.00	272.67
101000	484520	07/15/21	4233.1	W R E C	5373U	1650549 Ashley Ralston	0.00	350.00
101000	484520	07/15/21	4233.1	W R E C	5373U	2041566 Deannda Baylis	0.00	450.00
101000	484520	07/15/21	4233.1	W R E C	5373U	2164017 Amber Ross	0.00	450.00
101000	484520	07/15/21	4233.1	W R E C	5373U	1609491 Pamela Staub	0.00	450.00
101000	484520	07/15/21	4233.1	W R E C	5373U	2063037 Alda Demelo	0.00	400.00
101000	484520	07/15/21	4233.1	W R E C	5373T	1718317 Tryrell Orr	0.00	181.48
101000	484520	07/15/21	4233.1	W R E C	5373U	1718317 Tryrell Orr	0.00	130.63
TOTAL CHECK							0.00	4,817.55
101000	484521	07/15/21	4233.5	WREC	5331X	1082160 Cleveland	0.00	364.71
101000	484521	07/15/21	4233.5	WREC	5331X	1993646 Mayo	0.00	100.17
101000	484521	07/15/21	4233.5	WREC	5331X	1304603 Morris	0.00	133.01
TOTAL CHECK							0.00	597.89
101000	484522	07/15/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	484523	07/15/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484524	07/15/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	484525	07/26/21	913209	CARLTON GREEN	450	1501024820 UTIL RFND	0.00	2,475.00
101000	484526	07/28/21	9345	ALEXANDER REAL ESTATE, I	5366Y	Acord Aug 21	0.00	246.00
101000	484527	07/28/21	24148	KATIRIA ENIZ AVILA	5366Y	Rodriguez Aug 21	0.00	505.00
101000	484528	07/28/21	24454	BRENTWOOD MEADOW HEALTH	5366Y	Cosgren Aug 21	0.00	84.00
101000	484529	07/28/21	7351	CASTRO REALTY AND PROPER	5366Y	Hyde Aug 21	0.00	945.00
101000	484529	07/28/21	7351	CASTRO REALTY AND PROPER	5366Y	Orr Aug 21	0.00	1,097.00
TOTAL CHECK							0.00	2,042.00
101000	484530	07/28/21	20147	CATHERINE COACHMAN	5366Y	Kelly Aug 21	0.00	470.00
101000	484531	07/28/21	25290	COLONNADE PARK LTD	5366Y	Winburn Aug 21	0.00	438.00
101000	484531	07/28/21	25290	COLONNADE PARK LTD	5366Y	Windhorst Aug 21	0.00	382.00
101000	484531	07/28/21	25290	COLONNADE PARK LTD	5366Y	Tejada Aug 21	0.00	518.00
101000	484531	07/28/21	25290	COLONNADE PARK LTD	5366Y	Valles Aug 21	0.00	495.00
101000	484531	07/28/21	25290	COLONNADE PARK LTD	5366Y	Grant Aug 21	0.00	501.00
101000	484531	07/28/21	25290	COLONNADE PARK LTD	5366Y	Gomillion Aug 21	0.00	504.00
TOTAL CHECK							0.00	2,838.00
101000	484532	07/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Bell Aug 21	0.00	576.00
101000	484532	07/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Aug 21	0.00	591.00
101000	484532	07/28/21	6442	CREATIVE CHOICE HOMES XX	5399N	Wood Aug 21	0.00	500.00
101000	484532	07/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Maasch Aug 21	0.00	393.00
101000	484532	07/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Moody Aug 21	0.00	266.00
101000	484532	07/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Scheide Aug 21	0.00	280.00
101000	484532	07/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Harp Aug 21	0.00	304.00
101000	484532	07/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Hilson Aug 21	0.00	343.00
101000	484532	07/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Jaeger Aug 21	0.00	143.00
101000	484532	07/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Eastman Aug 21	0.00	427.00
101000	484532	07/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Lowry Jr. Aug 21	0.00	446.00
101000	484532	07/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Nenninger Aug 21	0.00	464.00
101000	484532	07/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Aug 21	0.00	452.00
101000	484532	07/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Vorontsova Aug 21	0.00	449.00
TOTAL CHECK							0.00	5,634.00
101000	484533	07/28/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Sternal Aug 21	0.00	287.00
101000	484533	07/28/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Jenkins Aug 21	0.00	274.00
101000	484533	07/28/21	9210	CRYSTAL RIVER APARTMENTS	5399N	Turner Aug 21	0.00	166.00
TOTAL CHECK							0.00	727.00
101000	484534	07/28/21	21394	JEFF CUNNINGHAM	5366Y	Recchio Aug 21	0.00	800.00
101000	484535	07/28/21	21092	DUKE ENERGY	5399N	07144 31508 Taylor	0.00	185.00
101000	484535	07/28/21	21092	DUKE ENERGY	5366Y	95854 45011 Heib	0.00	131.00
101000	484535	07/28/21	21092	DUKE ENERGY	5366Y	57059 80011 Washington	0.00	109.00
101000	484535	07/28/21	21092	DUKE ENERGY	5366Y	40753 29176 Hudson	0.00	34.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484535	07/28/21	21092	DUKE ENERGY	5366Y	88995 04313 Lozada2	0.00	55.00
101000	484535	07/28/21	21092	DUKE ENERGY	5366Y	70347 39231 Lockley	0.00	15.00
101000	484535	07/28/21	21092	DUKE ENERGY	5366Y	88835 84485 Cripps	0.00	28.00
TOTAL CHECK							0.00	557.00
101000	484536	07/28/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Greer Aug 21	0.00	313.00
101000	484536	07/28/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Vando Aug 21	0.00	455.00
TOTAL CHECK							0.00	768.00
101000	484537	07/28/21	4119	GIOVANNA ABBINANTI	5399N	Sturgell Aug 21	0.00	452.00
101000	484538	07/28/21	21797	HOME BUYER'S FRIEND INC	5366Y	Knight Aug 21	0.00	475.00
101000	484539	07/28/21	21515	HOMOSASSA LTD	5366Y	Overbay Aug 21	0.00	215.00
101000	484540	07/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Perkins Aug 21	0.00	190.00
101000	484540	07/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Baker Aug 21	0.00	330.00
101000	484540	07/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Rowe Aug 21	0.00	469.00
101000	484540	07/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Tarver Aug 21	0.00	427.00
101000	484540	07/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Hoover Aug 21	0.00	440.00
101000	484540	07/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Heib Aug 21	0.00	1,150.00
101000	484540	07/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Schoefer Aug 21	0.00	664.00
101000	484540	07/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Christenbery Aug 21	0.00	502.00
TOTAL CHECK							0.00	4,172.00
101000	484541	07/28/21	20157	CONNIE LEWIS	5366Y	Rushing Aug 21	0.00	641.00
101000	484542	07/28/21	22538	LUIS LEIVA	5366Y	Lozada Aug 21	0.00	775.00
101000	484543	07/28/21	26249	N-GES-RP OF CITRUS SPRIN	5366Y	Mercier Aug 21	0.00	1,309.00
101000	484544	07/28/21	21041	OMNIA CUM DEO CORP	5366Y	Travis Aug 21	0.00	459.00
101000	484545	07/28/21	4549	ONE REAL ESTATE INC	5366Y	Murphy Aug 21	0.00	750.00
101000	484545	07/28/21	4549	ONE REAL ESTATE INC	5366Y	James Aug 21	0.00	619.00
101000	484545	07/28/21	4549	ONE REAL ESTATE INC	5366Y	Smith Aug 21	0.00	633.00
101000	484545	07/28/21	4549	ONE REAL ESTATE INC	5366Y	Wozniak Aug 21	0.00	524.00
TOTAL CHECK							0.00	2,526.00
101000	484546	07/28/21	5995	TRUST ACCT OF J PATRICK	5366Y	Flaherty Aug 21	0.00	505.00
101000	484547	07/28/21	21106	PAMELA A TURPIN	5366Y	Harvey Aug 21	0.00	384.00
101000	484548	07/28/21	2031	W R E C	5366Y	2147761 Farrar	0.00	33.00
101000	484548	07/28/21	2031	W R E C	5366Y	1655922 Murphy	0.00	19.00
101000	484548	07/28/21	2031	W R E C	5366Y	1606545 Recchio	0.00	21.00
TOTAL CHECK							0.00	73.00
101000	484549	07/29/21	9564	A RIFKIN COMPANY	2441	4214187 7/15/21	0.00	53.46
101000	484550	07/29/21	25027	ABILITY CARE SERVICES IN	5326ARE	0094 7/20/21	0.00	238.00
101000	484550	07/29/21	25027	ABILITY CARE SERVICES IN	5347AHM	0094 7/20/21	0.00	102.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484550	07/29/21	25027	ABILITY CARE SERVICES IN	5347APC	0094 7/20/21	0.00	57.00
101000	484550	07/29/21	25027	ABILITY CARE SERVICES IN	5358ARE	0094 7/20/21	0.00	216.00
101000	484550	07/29/21	25027	ABILITY CARE SERVICES IN	5345APC	0094 7/20/21	0.00	190.00
101000	484550	07/29/21	25027	ABILITY CARE SERVICES IN	5345ARE	0094 7/20/21	0.00	374.00
101000	484550	07/29/21	25027	ABILITY CARE SERVICES IN	5358ARE	0093 7/12/21	0.00	216.00
101000	484550	07/29/21	25027	ABILITY CARE SERVICES IN	5345ARE	0093 7/12/21	0.00	374.00
101000	484550	07/29/21	25027	ABILITY CARE SERVICES IN	5326ARE	0093 7/12/21	0.00	136.00
101000	484550	07/29/21	25027	ABILITY CARE SERVICES IN	5347AHM	0093 7/12/21	0.00	102.00
101000	484550	07/29/21	25027	ABILITY CARE SERVICES IN	5347APC	0093 7/12/21	0.00	57.00
101000	484550	07/29/21	25027	ABILITY CARE SERVICES IN	5345APC	0093 7/12/21	0.00	190.00
TOTAL CHECK							0.00	2,252.00
101000	484551	07/29/21	907093	ACME HOMES II INC	466	RFND PERMIT 2020-15291	0.00	21.68
101000	484551	07/29/21	907093	ACME HOMES II INC	466	RFND PERMIT 2020-15291	0.00	32.51
101000	484551	07/29/21	907093	ACME HOMES II INC	466	RFND PERMIT 2020-15291	0.00	2,167.38
TOTAL CHECK							0.00	2,221.57
101000	484552	07/29/21	902100	ADAMS HOMES OF NW FL, IN	637	RFND PERMIT 2021-07551	0.00	675.00
101000	484553	07/29/21	24991	ALAN FORINO	5348AHD	6/7-28/21 MILEAGE	0.00	23.29
101000	484553	07/29/21	24991	ALAN FORINO	5351A	6/7-28/21 MILEAGE	0.00	1.63
TOTAL CHECK							0.00	24.92
101000	484554	07/29/21	17248	ALLEN, NORTON & BLUE PA	2103	153685 6/30/21	0.00	124.90
101000	484555	07/29/21	26591	APRYL RENEE WHITE	001	1000262.001 REFUND	0.00	50.00
101000	484556	07/29/21	26590	BARBARA DICKSON	6212	LOST BK RFND 7/23/21	0.00	25.00
101000	484557	07/29/21	25269	BIRCH GROVE SOFTWARE INC	5703-602	248715 6/10/21	0.00	161.57
101000	484558	07/29/21	24547	BOEHRINGER INGELHEIM ANI	5106	12950429 6/25/21	0.00	59.00
101000	484559	07/29/21	7002	JAMES BRUNO	5379X	6/1-29/21 MILEAGE	0.00	27.20
101000	484560	07/29/21	25315	CAROL SANDERSON	5348AHD	6/4-25/21 MILEAGE	0.00	7.23
101000	484560	07/29/21	25315	CAROL SANDERSON	5351A	6/4-25/21 MILEAGE	0.00	8.68
101000	484560	07/29/21	25315	CAROL SANDERSON	5345WHD	6/4-25/21 MILEAGE	0.00	1.45
TOTAL CHECK							0.00	17.36
101000	484561	07/29/21	23430	SUE CARSCADDEN	5379X	4/1-5/20/21 MILEAGE	0.00	28.80
101000	484561	07/29/21	23430	SUE CARSCADDEN	5379X	5/25-6/29/21 MILEAGE	0.00	21.12
TOTAL CHECK							0.00	49.92
101000	484562	07/29/21	18437	CENTRAL FLORIDA GAS	2670	0514663-4 6/25/21	0.00	36.76
101000	484562	07/29/21	18437	CENTRAL FLORIDA GAS	2670	0514657-6 6/25/21	0.00	36.76
101000	484562	07/29/21	18437	CENTRAL FLORIDA GAS	2670	0332614-7 6/25/21	0.00	19.00
101000	484562	07/29/21	18437	CENTRAL FLORIDA GAS	2670	0376707-6 6/25/21	0.00	19.00
101000	484562	07/29/21	18437	CENTRAL FLORIDA GAS	2670	0322413-6 6/25/21	0.00	321.30
TOTAL CHECK							0.00	432.82
101000	484563	07/29/21	24334	CONNIE SENGER	5379X	6/2-30/21 MILEAGE	0.00	46.08

Attachment: County Warrants July 2021 (17217 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484564	07/29/21	4668	COUNTRYSIDE ANIMAL CLINI	5106	314033 7/19/21	0.00	415.56
101000	484565	07/29/21	26290	CYNTHIA ERSCH	5348AHD	7/2/21 MILEAGE	0.00	9.54
101000	484565	07/29/21	26290	CYNTHIA ERSCH	5345AHD	7/2/21 MILEAGE	0.00	1.59
TOTAL CHECK							0.00	11.13
101000	484566	07/29/21	26565	DANA'S BOTTOMS UP SALOON	401	SW ASMT RFND 55362-01	0.00	32.06
101000	484567	07/29/21	26582	DAWN MCDONALD	001	1004505.037 DEP RFND	0.00	50.00
101000	484568	07/29/21	26568	DEBRA DINARDO	001	YOUTH CAMP RFND	0.00	20.00
101000	484569	07/29/21	25165	DOROTHY LANG	5379X	3/29-4/11/21 MILEAGE	0.00	17.28
101000	484575	07/29/21	21092	DUKE ENERGY	5212	04132 11293 7/13/21	0.00	61.00
101000	484575	07/29/21	21092	DUKE ENERGY	5212	53809 35567 7/13/21	0.00	61.00
101000	484575	07/29/21	21092	DUKE ENERGY	2101	56663 05401 7/9/21	0.00	224.19
101000	484575	07/29/21	21092	DUKE ENERGY	7109	40999 29507 7/12/21	0.00	254.42
101000	484575	07/29/21	21092	DUKE ENERGY	5212	13046 62763 7/13/21	0.00	320.18
101000	484575	07/29/21	21092	DUKE ENERGY	3200	49528 54021 7/9/21	0.00	414.09
101000	484575	07/29/21	21092	DUKE ENERGY	6212	17543 25464 7/9/21	0.00	738.25
101000	484575	07/29/21	21092	DUKE ENERGY	6212	28396 08385 7/9/21	0.00	1,390.80
101000	484575	07/29/21	21092	DUKE ENERGY	5216	48189 05434 7/9/21	0.00	115.46
101000	484575	07/29/21	21092	DUKE ENERGY	7109	40997 85498 7/12/21	0.00	195.44
101000	484575	07/29/21	21092	DUKE ENERGY	4102	79320 54242 7/9/21	0.00	34.93
101000	484575	07/29/21	21092	DUKE ENERGY	4102	23379 30240 7/9/21	0.00	40.39
101000	484575	07/29/21	21092	DUKE ENERGY	4102	19941 52510 7/9/21	0.00	43.58
101000	484575	07/29/21	21092	DUKE ENERGY	2670	88619 76023 7/9/21	0.00	13.35
101000	484575	07/29/21	21092	DUKE ENERGY	9000	14196 05432 7/13/21	0.00	15.77
101000	484575	07/29/21	21092	DUKE ENERGY	9000	27741 30355 7/13/21	0.00	15.85
101000	484575	07/29/21	21092	DUKE ENERGY	3200	78831 20195 7/9/21	0.00	15.88
101000	484575	07/29/21	21092	DUKE ENERGY	9000	26436 58371 7/9/21	0.00	16.43
101000	484575	07/29/21	21092	DUKE ENERGY	5212	84358 35017 7/9/21	0.00	25.24
101000	484575	07/29/21	21092	DUKE ENERGY	3200	22183 56080 7/9/21	0.00	26.94
101000	484575	07/29/21	21092	DUKE ENERGY	5212	26355 12535 7/13/21	0.00	29.06
101000	484575	07/29/21	21092	DUKE ENERGY	4102	62932 28598 7/9/21	0.00	36.29
101000	484575	07/29/21	21092	DUKE ENERGY	4102	85680 36357 7/13/21	0.00	45.66
101000	484575	07/29/21	21092	DUKE ENERGY	8300	61122 99088 7/13/21	0.00	63.99
101000	484575	07/29/21	21092	DUKE ENERGY	4102	13078 21522 7/13/21	0.00	65.22
101000	484575	07/29/21	21092	DUKE ENERGY	5212	93698 81568 7/13/21	0.00	65.37
101000	484575	07/29/21	21092	DUKE ENERGY	4102	21948 15026 7/12/21	0.00	68.28
101000	484575	07/29/21	21092	DUKE ENERGY	4102	35111 99280 7/13/21	0.00	71.17
101000	484575	07/29/21	21092	DUKE ENERGY	4102	03770 49253 7/13/21	0.00	74.39
101000	484575	07/29/21	21092	DUKE ENERGY	4102	93856 97128 7/8/21	0.00	28.95
101000	484575	07/29/21	21092	DUKE ENERGY	5212	18190 57176 7/9/21	0.00	565.87
101000	484575	07/29/21	21092	DUKE ENERGY	5216	05081 22058 7/9/21	0.00	293.66
101000	484575	07/29/21	21092	DUKE ENERGY	3200	73183 62361 7/9/21	0.00	405.14
101000	484575	07/29/21	21092	DUKE ENERGY	3200	23796 39104 7/9/21	0.00	754.00
101000	484575	07/29/21	21092	DUKE ENERGY	4102	25817 71415 7/8/21	0.00	34.49
101000	484575	07/29/21	21092	DUKE ENERGY	4102	94399 41464 7/6/21	0.00	32.84
101000	484575	07/29/21	21092	DUKE ENERGY	4102	05159 11341 7/6/21	0.00	34.29

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484575	07/29/21	21092	DUKE ENERGY	4102	48260 22435 7/7/21	0.00	35.20
101000	484575	07/29/21	21092	DUKE ENERGY	4102	35668 14205 7/6/21	0.00	36.25
101000	484575	07/29/21	21092	DUKE ENERGY	4102	55746 96562 7/6/21	0.00	40.59
101000	484575	07/29/21	21092	DUKE ENERGY	9000	37661 97034 7/6/21	0.00	47.27
101000	484575	07/29/21	21092	DUKE ENERGY	4102	32493 84588 7/6/21	0.00	57.91
101000	484575	07/29/21	21092	DUKE ENERGY	4102	20637 45275 7/7/21	0.00	15.85
101000	484575	07/29/21	21092	DUKE ENERGY	7111	42994 72963 7/6/21	0.00	79.76
101000	484575	07/29/21	21092	DUKE ENERGY	7111	42951 52666 7/6/21	0.00	105.82
101000	484575	07/29/21	21092	DUKE ENERGY	7118	83583 18651 7/7/21	0.00	581.07
101000	484575	07/29/21	21092	DUKE ENERGY	7110	04843 27406 7/7/21	0.00	1,821.98
101000	484575	07/29/21	21092	DUKE ENERGY	8300	80843 34518 7/1/21	0.00	1,841.43
101000	484575	07/29/21	21092	DUKE ENERGY	3200	71060 14043 6/30/21	0.00	204.10
101000	484575	07/29/21	21092	DUKE ENERGY	9000	63844 40177 7/1/21	0.00	15.64
101000	484575	07/29/21	21092	DUKE ENERGY	9000	48148 78445 7/1/21	0.00	15.85
101000	484575	07/29/21	21092	DUKE ENERGY	4102	66892 91367 7/1/21	0.00	56.19
101000	484575	07/29/21	21092	DUKE ENERGY	4102	29261 22501 7/1/21	0.00	18.92
101000	484575	07/29/21	21092	DUKE ENERGY	4102	88307 59181 7/1/21	0.00	18.92
101000	484575	07/29/21	21092	DUKE ENERGY	4102	86291 33293 7/1/21	0.00	21.09
101000	484575	07/29/21	21092	DUKE ENERGY	4102	35598 36522 7/1/21	0.00	22.52
101000	484575	07/29/21	21092	DUKE ENERGY	4102	86453 72030 7/1/21	0.00	24.53
101000	484575	07/29/21	21092	DUKE ENERGY	4102	72694 92316 7/1/21	0.00	32.06
101000	484575	07/29/21	21092	DUKE ENERGY	8300	54415 24193 7/1/21	0.00	36.32
101000	484575	07/29/21	21092	DUKE ENERGY	4102	29071 00521 7/1/21	0.00	37.50
101000	484575	07/29/21	21092	DUKE ENERGY	4102	14582 21158 7/1/21	0.00	40.13
101000	484575	07/29/21	21092	DUKE ENERGY	4102	70215 70424 7/1/21	0.00	40.86
101000	484575	07/29/21	21092	DUKE ENERGY	3200	19874 00387 7/1/21	0.00	42.19
101000	484575	07/29/21	21092	DUKE ENERGY	4102	71527 09528 7/1/21	0.00	42.23
101000	484575	07/29/21	21092	DUKE ENERGY	5746EP	05132 06098 7/1/21	0.00	11.82
101000	484575	07/29/21	21092	DUKE ENERGY	5746EP	96661 59369 7/1/21	0.00	12.50
101000	484575	07/29/21	21092	DUKE ENERGY	5746DP	90913 85553 7/14/21	0.00	44.86
101000	484575	07/29/21	21092	DUKE ENERGY	4102	70967 92298 7/15/21	0.00	47.74
101000	484575	07/29/21	21092	DUKE ENERGY	8200	91988 48519 7/14/21	0.00	8.96
101000	484575	07/29/21	21092	DUKE ENERGY	4102	70878 25471 7/21/21	0.00	15.64
101000	484575	07/29/21	21092	DUKE ENERGY	8200	62853 66016 7/14/21	0.00	15.64
101000	484575	07/29/21	21092	DUKE ENERGY	9000	49777 14117 7/14/21	0.00	15.64
101000	484575	07/29/21	21092	DUKE ENERGY	9000	47684 43334 7/14/21	0.00	15.64
101000	484575	07/29/21	21092	DUKE ENERGY	9000	18950 91158 7/14/21	0.00	15.85
101000	484575	07/29/21	21092	DUKE ENERGY	9000	59006 49555 7/14/21	0.00	15.85
101000	484575	07/29/21	21092	DUKE ENERGY	9000	58111 75162 7/14/21	0.00	15.85
101000	484575	07/29/21	21092	DUKE ENERGY	6102	01468 24240 7/14/21	0.00	16.51
101000	484575	07/29/21	21092	DUKE ENERGY	8200	02115 47205 7/14/21	0.00	18.23
101000	484575	07/29/21	21092	DUKE ENERGY	4102	65348 31104 7/20/21	0.00	18.92
101000	484575	07/29/21	21092	DUKE ENERGY	4102	13872 29031 7/20/21	0.00	23.26
101000	484575	07/29/21	21092	DUKE ENERGY	9000	07135 21389 7/21/21	0.00	23.64
101000	484575	07/29/21	21092	DUKE ENERGY	3200	57743 43579 7/14/21	0.00	26.82
101000	484575	07/29/21	21092	DUKE ENERGY	4102	93740 09434 7/21/21	0.00	30.69
101000	484575	07/29/21	21092	DUKE ENERGY	6102	67570 50110 7/21/21	0.00	32.02
101000	484575	07/29/21	21092	DUKE ENERGY	4102	36453 70086 7/21/21	0.00	33.63
101000	484575	07/29/21	21092	DUKE ENERGY	9000	17270 79586 7/19/21	0.00	34.10
101000	484575	07/29/21	21092	DUKE ENERGY	4102	01678 65063 7/20/21	0.00	36.25
101000	484575	07/29/21	21092	DUKE ENERGY	4102	78660 39328 7/20/21	0.00	36.25
101000	484575	07/29/21	21092	DUKE ENERGY	4102	68475 22389 7/20/21	0.00	36.25

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484575	07/29/21	21092	DUKE ENERGY	6102	42351 16484 7/14/21	0.00	37.79
101000	484575	07/29/21	21092	DUKE ENERGY	4102	61050 93478 7/21/21	0.00	41.36
101000	484575	07/29/21	21092	DUKE ENERGY	4102	66626 40302 7/14/21	0.00	44.02
101000	484575	07/29/21	21092	DUKE ENERGY	7117	84248 16060 7/14/21	0.00	259.06
101000	484575	07/29/21	21092	DUKE ENERGY	7125	58065 92106 7/14/21	0.00	296.78
101000	484575	07/29/21	21092	DUKE ENERGY	7124	89091 59386 7/20/21	0.00	143.29
101000	484575	07/29/21	21092	DUKE ENERGY	2670	85456 14497 7/14/21	0.00	1,448.87
101000	484575	07/29/21	21092	DUKE ENERGY	9000	98846 40572 7/15/21	0.00	15.64
101000	484575	07/29/21	21092	DUKE ENERGY	6102	02452 71532 7/15/21	0.00	15.64
101000	484575	07/29/21	21092	DUKE ENERGY	6102	94261 80199 7/15/21	0.00	15.64
101000	484575	07/29/21	21092	DUKE ENERGY	9000	27061 33184 7/15/21	0.00	15.85
101000	484575	07/29/21	21092	DUKE ENERGY	9000	90583 96534 7/15/21	0.00	15.85
101000	484575	07/29/21	21092	DUKE ENERGY	9000	69156 65455 7/15/21	0.00	15.85
101000	484575	07/29/21	21092	DUKE ENERGY	9000	46658 86577 7/15/21	0.00	15.85
101000	484575	07/29/21	21092	DUKE ENERGY	9000	29198 36107 7/15/21	0.00	15.93
101000	484575	07/29/21	21092	DUKE ENERGY	8300	53042 90270 7/15/21	0.00	16.25
101000	484575	07/29/21	21092	DUKE ENERGY	6102	85529 79029 7/15/21	0.00	16.51
101000	484575	07/29/21	21092	DUKE ENERGY	6102	33323 78250 7/15/21	0.00	17.86
101000	484575	07/29/21	21092	DUKE ENERGY	5212	13048 06774 7/15/21	0.00	69.35
101000	484575	07/29/21	21092	DUKE ENERGY	7114	63335 13729 7/15/21	0.00	131.41
101000	484575	07/29/21	21092	DUKE ENERGY	6102	80758 43344 7/21/21	0.00	194.55
101000	484575	07/29/21	21092	DUKE ENERGY	7122	67762 16307 7/15/21	0.00	199.58
101000	484575	07/29/21	21092	DUKE ENERGY	6102	29275 78454 7/21/21	0.00	201.65
101000	484575	07/29/21	21092	DUKE ENERGY	8200	23437 82134 7/16/21	0.00	349.24
101000	484575	07/29/21	21092	DUKE ENERGY	9000	03312 11048 7/16/21	0.00	454.24
101000	484575	07/29/21	21092	DUKE ENERGY	6102	69961 50439 7/16/21	0.00	648.86
101000	484575	07/29/21	21092	DUKE ENERGY	6102	18106 78562 7/21/21	0.00	1,023.78
101000	484575	07/29/21	21092	DUKE ENERGY	8200	38657 69243 7/16/21	0.00	1,546.12
101000	484575	07/29/21	21092	DUKE ENERGY	6212	53914 95136 7/21/21	0.00	2,846.72
101000	484575	07/29/21	21092	DUKE ENERGY	2670	25872 36282 7/21/21	0.00	7,343.94
101000	484575	07/29/21	21092	DUKE ENERGY	4102	98511 07017 7/15/21	0.00	38.42
TOTAL CHECK							0.00	30,122.50
101000	484576	07/29/21	0688	FEDERAL EXPRESS CORPORA	6304	7-434-34267 7/13/21	0.00	7.17
101000	484577	07/29/21	15875	FIRST CHURCH OF JESUS CH	001	1005227.007 DEP RFND	0.00	300.00
101000	484577	07/29/21	15875	FIRST CHURCH OF JESUS CH	2441	8/18/20 PRIMARY	0.00	200.00
TOTAL CHECK							0.00	500.00
101000	484578	07/29/21	0713	FLORAL CITY WATER ASSOC	6102	0957-00 7/12/21	0.00	48.00
101000	484578	07/29/21	0713	FLORAL CITY WATER ASSOC	3200	0856-00 7/12/21	0.00	70.00
101000	484578	07/29/21	0713	FLORAL CITY WATER ASSOC	6212	0043-00 7/12/21	0.00	48.00
101000	484578	07/29/21	0713	FLORAL CITY WATER ASSOC	6102	2307-00 7/12/21	0.00	48.00
101000	484578	07/29/21	0713	FLORAL CITY WATER ASSOC	6102	0899-00 7/12/21	0.00	4.00
TOTAL CHECK							0.00	218.00
101000	484579	07/29/21	26227	GARY W GOOD	5348AHD	6/7-28/21 MILEAGE	0.00	55.07
101000	484579	07/29/21	26227	GARY W GOOD	5345WHD	6/7-28/21 MILEAGE	0.00	5.01
TOTAL CHECK							0.00	60.08
101000	484580	07/29/21	8419	GENUINE PARTS COMPANY, N	550	06-2021 6/1/21	0.00	143,215.42

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484581	07/29/21	24861	GREG NIXON	5348AHD	6/7-28/21 MILEAGE	0.00	59.29
101000	484581	07/29/21	24861	GREG NIXON	5351A	6/7-28/21 MILEAGE	0.00	22.59
TOTAL CHECK							0.00	81.88
101000	484582	07/29/21	24250	REGINA HENSKE	5379X	4/29-6/5/21 MILEAGE	0.00	12.00
101000	484582	07/29/21	24250	REGINA HENSKE	5379X	6/9-30/21 MILEAGE	0.00	6.40
TOTAL CHECK							0.00	18.40
101000	484583	07/29/21	25049	JOHN KUDLAS	5379X	6/5-26/21 MILEAGE	0.00	10.88
101000	484584	07/29/21	22569	CHARLES E KLEINER	5379X	6/6-27/21 MILEAGE	0.00	21.76
101000	484585	07/29/21	26592	KRISTIN HOLLAND	001	11004468.037 REFUND	0.00	50.00
101000	484586	07/29/21	24469	LANCE RHINESMITH	5379X	6/7-28/21 MILEAGE	0.00	24.32
101000	484587	07/29/21	7657	BETTY LEWIS	5379X	6/1-29/21 MILEAGE	0.00	42.56
101000	484588	07/29/21	26573	MADELEINE SADORRA	001	YOUTH CAMP RFND	0.00	40.00
101000	484589	07/29/21	26572	MARISA DIGIACOMO	001	YOUTH CAMP REFUND	0.00	20.00
101000	484590	07/29/21	908986	MARTIN FELDBERG	001	1004560.037 REFUND	0.00	30.00
101000	484591	07/29/21	24903	MAX RUSSELL	5348AHD	6/1-30/21 MILEAGE	0.00	83.80
101000	484591	07/29/21	24903	MAX RUSSELL	5351A	6/1-30/21 MILEAGE	0.00	1.15
101000	484591	07/29/21	24903	MAX RUSSELL	5358WHD	6/1-30/21 MILEAGE	0.00	1.15
101000	484591	07/29/21	24903	MAX RUSSELL	5345WHD	6/1-30/21 MILEAGE	0.00	14.92
TOTAL CHECK							0.00	101.02
101000	484592	07/29/21	26571	MEREDITH KUPCHO	001	YOUTH CAMP REFUND	0.00	20.00
101000	484593	07/29/21	25286	MICHELLE VERNAZZARO	5348AHD	6/7-28/21 MILEAGE	0.00	71.20
101000	484594	07/29/21	22232	CATHY MILLER	5379X	6/1-22/21 MILEAGE	0.00	20.16
101000	484595	07/29/21	7541.1	OFFICE DEPOT	2322-605	172489626-001 25062955	0.00	10.99
101000	484595	07/29/21	7541.1	OFFICE DEPOT	2322-605	172489619-001 25062955	0.00	23.19
101000	484595	07/29/21	7541.1	OFFICE DEPOT	2322-605	172486433-001 25062955	0.00	124.81
TOTAL CHECK							0.00	158.99
101000	484596	07/29/21	23806	OLD HAY BARN LLC	5106	23452 7/15/21	0.00	154.95
101000	484597	07/29/21	1433	OZELLO WATER ASSOC INC	9000	1282 6/29/21	0.00	25.50
101000	484597	07/29/21	1433	OZELLO WATER ASSOC INC	9000	2521 7/27/21	0.00	25.50
101000	484597	07/29/21	1433	OZELLO WATER ASSOC INC	9000	2522 7/27/21	0.00	25.50
101000	484597	07/29/21	1433	OZELLO WATER ASSOC INC	9000	4598 7/27/21	0.00	25.50
101000	484597	07/29/21	1433	OZELLO WATER ASSOC INC	9000	4802 7/27/21	0.00	25.50
101000	484597	07/29/21	1433	OZELLO WATER ASSOC INC	2501	2323 7/27/21	0.00	51.00
101000	484597	07/29/21	1433	OZELLO WATER ASSOC INC	9000	1282 7/27/21	0.00	25.50
101000	484597	07/29/21	1433	OZELLO WATER ASSOC INC	6102	801 7/27/21	0.00	127.50
101000	484597	07/29/21	1433	OZELLO WATER ASSOC INC	6102	812 7/27/21	0.00	302.04

Attachment: County Warrants July 2021 (17217 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	633.54
101000	484598	07/29/21	1433	OZELLO WATER ASSOC INC	9000	154 7/1/21	0.00	50.00
101000	484599	07/29/21	26584	PAMELA LIVESAY	001	1004245.037 DEP RFND	0.00	50.00
101000	484599	07/29/21	26584	PAMELA LIVESAY	001	1004245.037 DEP RFND	0.00	35.00
101000	484599	07/29/21	26584	PAMELA LIVESAY	001	1004245.037 DEP RFND	0.00	1.93
TOTAL CHECK							0.00	86.93
101000	484600	07/29/21	24574	PATRICIA WAUGH	5351A	6/7-28/21 MILEAGE	0.00	5.17
101000	484600	07/29/21	24574	PATRICIA WAUGH	5348AHD	6/7-28/21 MILEAGE	0.00	36.22
TOTAL CHECK							0.00	41.39
101000	484601	07/29/21	24271	VICTORIA PIETRAS	5379X	6/2-30/21 MILEAGE	0.00	15.36
101000	484601	07/29/21	24271	VICTORIA PIETRAS	5379X	5/28-6/18/21 MILEAGE	0.00	28.80
TOTAL CHECK							0.00	44.16
101000	484602	07/29/21	21380	PUBLIC DEFENDER	5703-603	JUL-SEP 2021 BUDGET	0.00	11,989.75
101000	484603	07/29/21	21029	QUADIENT LEASING USA INC	2440	N8954405 7/11/21	0.00	444.00
101000	484604	07/29/21	26567	RHONDA PETERS	001	YOUTH CAMP RFND	0.00	20.00
101000	484605	07/29/21	25166	ROBERT LANG	5379X	4/28-5/23/21 MILEAGE	0.00	46.08
101000	484605	07/29/21	25166	ROBERT LANG	5379X	3/7-4/25/21 MILEAGE	0.00	86.40
TOTAL CHECK							0.00	132.48
101000	484606	07/29/21	26561	ROBIN L SAUNDERS	5345WHD	4/26/21 MILEAGE	0.00	0.34
101000	484606	07/29/21	26561	ROBIN L SAUNDERS	5348YHD	4/26/21 MILEAGE	0.00	3.43
101000	484606	07/29/21	26561	ROBIN L SAUNDERS	5351A	4/26/21 MILEAGE	0.00	0.68
TOTAL CHECK							0.00	4.45
101000	484607	07/29/21	25381	SANDRA L CAMPISE	5348YHD	6/14/21 MILEAGE	0.00	9.79
101000	484608	07/29/21	24357	SCHARFELD CARE SOLUTIONS	5390A	0029 7/19/21	0.00	745.50
101000	484608	07/29/21	24357	SCHARFELD CARE SOLUTIONS	5390A	0028 7/13/21	0.00	1,170.75
TOTAL CHECK							0.00	1,916.25
101000	484609	07/29/21	24891	SHERRY YOUNGER	5348AHD	6/7-28/21 MILEAGE	0.00	22.25
101000	484609	07/29/21	24891	SHERRY YOUNGER	5345WHD	6/7-28/21 MILEAGE	0.00	6.68
TOTAL CHECK							0.00	28.93
101000	484610	07/29/21	13087	STATE ATTORNEY'S OFFICE	5703-602	APR-JUN 2021 SALARIES	0.00	34,146.28
101000	484611	07/29/21	26583	SURYAKANT PATEL	001	1004274.037 DEP RFND	0.00	200.00
101000	484612	07/29/21	26229	SUSAN L CARPENTER	5351A	6/14-28/21 MILEAGE	0.00	3.45
101000	484612	07/29/21	26229	SUSAN L CARPENTER	5348AHD	6/14-28/21 MILEAGE	0.00	24.14
TOTAL CHECK							0.00	27.59
101000	484613	07/29/21	23408	MARYANN TAUHERT	5379X	6/1-29/21 MILEAGE	0.00	9.60

Attachment: County Warrants July 2021 (17217 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484614	07/29/21	15458.1	TD WEALTH	326	70-T430-01-9 7/20/21	0.00	223.75
101000	484614	07/29/21	15458.1	TD WEALTH	001	70-T430-01-9 7/20/21	0.00	298.34
101000	484614	07/29/21	15458.1	TD WEALTH	405	70-T430-01-9 7/20/21	0.00	223.75
TOTAL CHECK							0.00	745.84
101000	484615	07/29/21	21736	CHRISTINE TERRASI	5379X	6/2-30/21 MILEAGE	0.00	12.48
101000	484616	07/29/21	25249	TIFFANY JOHNSON	001	1000269.001 REFUND	0.00	50.00
101000	484617	07/29/21	26574	TRACEE ADAMS	001	YOUTH CAMP REFUND	0.00	20.00
101000	484620	07/29/21	2031	W R E C	9000	2135643 7/14/21	0.00	35.04
101000	484620	07/29/21	2031	W R E C	9000	2135642 7/14/21	0.00	35.21
101000	484620	07/29/21	2031	W R E C	5746DP	1601018 7/15/21	0.00	50.98
101000	484620	07/29/21	2031	W R E C	4102	1777689 7/14/21	0.00	36.23
101000	484620	07/29/21	2031	W R E C	3200	1777610 7/15/21	0.00	642.67
101000	484620	07/29/21	2031	W R E C	6102	1777646 7/15/21	0.00	1,769.44
101000	484620	07/29/21	2031	W R E C	4102	1777686 7/9/21	0.00	35.97
101000	484620	07/29/21	2031	W R E C	4102	1777688 7/9/21	0.00	66.93
101000	484620	07/29/21	2031	W R E C	7116	1777602 7/9/21	0.00	80.27
101000	484620	07/29/21	2031	W R E C	7104	1777557 7/12/21	0.00	131.02
101000	484620	07/29/21	2031	W R E C	3200	1777687 7/9/21	0.00	367.53
101000	484620	07/29/21	2031	W R E C	5746DP	1601017 7/16/21	0.00	63.96
101000	484620	07/29/21	2031	W R E C	2670	1777713 7/21/21	0.00	2,329.21
101000	484620	07/29/21	2031	W R E C	2670	1777652 7/22/21	0.00	162.05
101000	484620	07/29/21	2031	W R E C	2670	1777727 7/21/21	0.00	1,144.07
101000	484620	07/29/21	2031	W R E C	3200	1777724 7/21/21	0.00	1,145.78
101000	484620	07/29/21	2031	W R E C	2670	1777730 7/21/21	0.00	303.29
101000	484620	07/29/21	2031	W R E C	7108	1777600 7/21/21	0.00	567.83
101000	484620	07/29/21	2031	W R E C	2670	1777729 7/21/21	0.00	632.07
101000	484620	07/29/21	2031	W R E C	4102	1777719 7/21/21	0.00	56.87
101000	484620	07/29/21	2031	W R E C	4102	1777718 7/21/21	0.00	62.07
101000	484620	07/29/21	2031	W R E C	7108A	1777701 7/21/21	0.00	69.25
101000	484620	07/29/21	2031	W R E C	3200	1777641 7/22/21	0.00	47.31
101000	484620	07/29/21	2031	W R E C	6102	2109733 7/21/21	0.00	39.22
101000	484620	07/29/21	2031	W R E C	2670	1777725 7/21/21	0.00	41.34
101000	484620	07/29/21	2031	W R E C	2670	1777556 7/22/21	0.00	35.47
101000	484620	07/29/21	2031	W R E C	7109	1777545 7/23/21	0.00	273.21
101000	484620	07/29/21	2031	W R E C	5212	1674330 7/23/21	0.00	80.07
101000	484620	07/29/21	2031	W R E C	9000	1777691 7/16/21	0.00	51.50
101000	484620	07/29/21	2031	W R E C	4102	1777536 7/16/21	0.00	57.13
101000	484620	07/29/21	2031	W R E C	9000	1777681 7/16/21	0.00	104.13
101000	484620	07/29/21	2031	W R E C	9000	1777672 7/16/21	0.00	285.31
101000	484620	07/29/21	2031	W R E C	9000	1777673 7/16/21	0.00	37.41
101000	484620	07/29/21	2031	W R E C	9000	1777692 7/16/21	0.00	50.65
101000	484620	07/29/21	2031	W R E C	9000	1777678 7/16/21	0.00	59.35
101000	484620	07/29/21	2031	W R E C	4102	1777552 7/16/21	0.00	36.06
101000	484620	07/29/21	2031	W R E C	9000	1777667 7/16/21	0.00	37.77
101000	484620	07/29/21	2031	W R E C	9000	1777698 7/16/21	0.00	46.46
101000	484620	07/29/21	2031	W R E C	9000	1777682 7/16/21	0.00	51.07
101000	484620	07/29/21	2031	W R E C	9000	1777677 7/16/21	0.00	3,940.43
101000	484620	07/29/21	2031	W R E C	9000	1777703 7/16/21	0.00	9,576.47

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484620	07/29/21	2031	W R E C	9000	1777683 7/16/21	0.00	54.66
101000	484620	07/29/21	2031	W R E C	9000	1777684 7/16/21	0.00	79.73
101000	484620	07/29/21	2031	W R E C	9000	1777696 7/16/21	0.00	85.54
101000	484620	07/29/21	2031	W R E C	9000	1777674 7/16/21	0.00	38.03
101000	484620	07/29/21	2031	W R E C	9000	1777694 7/16/21	0.00	46.20
101000	484620	07/29/21	2031	W R E C	9000	1777665 7/16/21	0.00	326.94
101000	484620	07/29/21	2031	W R E C	9000	1777671 7/16/21	0.00	36.56
101000	484620	07/29/21	2031	W R E C	9000	1777695 7/16/21	0.00	37.86
101000	484620	07/29/21	2031	W R E C	9000	1777666 7/16/21	0.00	86.30
101000	484620	07/29/21	2031	W R E C	9000	1777697 7/16/21	0.00	46.64
101000	484620	07/29/21	2031	W R E C	9000	1777679 7/16/21	0.00	53.47
101000	484620	07/29/21	2031	W R E C	9000	1777693 7/16/21	0.00	37.86
101000	484620	07/29/21	2031	W R E C	9000	1777680 7/16/21	0.00	46.55
101000	484620	07/29/21	2031	W R E C	9000	1777699 7/16/21	0.00	47.40
101000	484620	07/29/21	2031	W R E C	9000	1777676 7/16/21	0.00	76.83
101000	484620	07/29/21	2031	W R E C	9000	1777564 7/16/21	0.00	331.03
101000	484620	07/29/21	2031	W R E C	9000	1777609 7/16/21	0.00	728.54
101000	484620	07/29/21	2031	W R E C	9000	1777635 7/16/21	0.00	413.36
101000	484620	07/29/21	2031	W R E C	9000	2135640 7/16/21	0.00	35.04
101000	484620	07/29/21	2031	W R E C	9000	2135637 7/16/21	0.00	35.21
101000	484620	07/29/21	2031	W R E C	9000	2135633 7/16/21	0.00	35.29
101000	484620	07/29/21	2031	W R E C	9000	2135641 7/16/21	0.00	35.29
101000	484620	07/29/21	2031	W R E C	9000	2135639 7/16/21	0.00	35.97
101000	484620	07/29/21	2031	W R E C	9000	1777668 7/16/21	0.00	38.63
101000	484620	07/29/21	2031	W R E C	9000	1777675 7/16/21	0.00	39.30
101000	484620	07/29/21	2031	W R E C	9000	2139668 7/16/21	0.00	45.01
101000	484620	07/29/21	2031	W R E C	6102	1777627 7/16/21	0.00	46.30
101000	484620	07/29/21	2031	W R E C	4102	1777654 7/16/21	0.00	66.00
101000	484620	07/29/21	2031	W R E C	9000	1777669 7/16/21	0.00	85.88
101000	484620	07/29/21	2031	W R E C	4102	1777710 7/19/21	0.00	88.70
101000	484620	07/29/21	2031	W R E C	7123	1777643 7/16/21	0.00	122.52
101000	484620	07/29/21	2031	W R E C	9000	1777655 7/16/21	0.00	156.34
101000	484620	07/29/21	2031	W R E C	8200	1777617 7/19/21	0.00	1,865.89
TOTAL CHECK							0.00	29,942.97
101000	484621	07/29/21	2130.1	WITHLACOOCHEE REGIONAL W	9000	2021-01-Q138 7/1/21	0.00	4,455.10
101000	484622	07/29/21	26585	YOGESH PATEL	001	1003580.037 DEP RFND	0.00	300.00
101000	484623	07/29/21	4625	FLORIDA DEPT OF LAW ENFO	5345W	2385374 7/2/21	0.00	45.25
101000	484623	07/29/21	4625	FLORIDA DEPT OF LAW ENFO	5413W	2385374 7/2/21	0.00	71.00
101000	484623	07/29/21	4625	FLORIDA DEPT OF LAW ENFO	5858A	2385374 7/2/21	0.00	62.30
101000	484623	07/29/21	4625	FLORIDA DEPT OF LAW ENFO	5858AU	2385374 7/2/21	0.00	79.70
TOTAL CHECK							0.00	258.25
101000	484624	07/29/21	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 6/24/21	0.00	489.08
101000	484624	07/29/21	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 6/24/21	0.00	489.08
TOTAL CHECK							0.00	978.16
101000	484625	07/29/21	17174	CENTURYLINK	2122	320345045 7/9/21	0.00	60.43
101000	484626	07/29/21	25293	CENTURYLINK COMMUNICATIO	2440	234499456 90007515	0.00	658.72

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484627	07/29/21	22344	CITRUS MEMORIAL HOSPITAL	2101A	HOSPITAL BILL 7/1/21	0.00	12,051.79
101000	484627	07/29/21	22344	CITRUS MEMORIAL HOSPITAL	2101A	HOSPITAL BILL 7/1/21	0.00	12,201.35
TOTAL CHECK							0.00	24,253.14
101000	484628	07/29/21	21092	DUKE ENERGY	6102	15992 58484 7/22/21	0.00	239.16
101000	484629	07/29/21	21092	DUKE ENERGY	9000	21165 36097 7/13/21	0.00	15,697.00
101000	484630	07/29/21	21092	DUKE ENERGY	2670	23469 06592 7/15/21	0.00	315.95
101000	484630	07/29/21	21092	DUKE ENERGY	4102	23469 06592 7/15/21	0.00	585.38
TOTAL CHECK							0.00	901.33
101000	484631	07/29/21	21092	DUKE ENERGY	2670	37194 56357 7/21/21	0.00	22,537.20
101000	484632	07/29/21	21092	DUKE ENERGY	9000	44663 99113 7/2/21	0.00	47,828.39
101000	484633	07/29/21	21092	DUKE ENERGY	6102	62287 76301 7/15/21	0.00	3,268.13
101000	484634	07/29/21	8189	FLORIDA HEALTH SCIENCES	5223	HOSPITAL BILL 7/21/21	0.00	2,955.79
101000	484635	07/29/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_070121 7/1/21	0.00	11,805.57
101000	484635	07/29/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_070121 7/1/21	0.00	10,150.56
TOTAL CHECK							0.00	21,956.13
101000	484636	07/29/21	21694	MARION COUNTY BOCC	5703-603	003 1033 022993501 6/2	0.00	83.87
101000	484636	07/29/21	21694	MARION COUNTY BOCC	5703-602	003 1033 022993501 6/2	0.00	83.88
TOTAL CHECK							0.00	167.75
101000	484637	07/29/21	25982	QUADIENT FINANCE USA INC	2440	ACCT X5567 7/13/21	0.00	500.00
101000	484638	07/29/21	26566	CITRUS COUNTY 4-H ASSOCI	001	YOUTH CAMP RFND	0.00	20.00
101000	484639	07/29/21	26594	GLADYS VELEZ	182A	PPM REIMB 7/26/21	0.00	60.00
101000	484640	07/29/21	23043	QUORUM HOSPITALITY INC	9000	HOTEL CRUMP 8/8-13/21	0.00	545.00
101000	484641	07/29/21	23043	QUORUM HOSPITALITY INC	9000	HOTEL MASON 8/8-13/21	0.00	545.00
101000	484642	07/29/21	23043	QUORUM HOSPITALITY INC	9000	HOTEL VARGO 8/8-13/21	0.00	545.00
101000	484643	07/29/21	26570	RICHARD FLADMARK	182W	PPM REIMB 7/21/21	0.00	36.00
101000	484644	07/29/21	11309	UNITED STATES POSTAL SER	3440	PERMIT #122 FEE	0.00	245.00
101000	484645	07/29/21	11309	UNITED STATES POSTAL SER	2440	PERMIT 272 ANNUAL FEE	0.00	245.00
101000	484646	07/29/21	26548	VIGIL ENTERTAINMENT LLC	6102	CONCERT 8/6/21	0.00	1,750.00
101000	484647	07/29/21	2130.1	WITHLACOOCHEE REGIONAL W	9000	1054 7/1/21	0.00	7,018.00
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2724240011 Jill Ellis	0.00	140.49

Attachment: County Warrants July 2021 (17217 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2695215011 Cecil Bradl	0.00	184.79
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011550705 James Glass	0.00	190.23
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2666730024 Christina D	0.00	191.44
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2626340023 Tammy Drinn	0.00	200.00
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2690350041 Meadow Puck	0.00	203.89
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011974004 Gerald Dion	0.00	229.90
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2619610012 Maureen Cor	0.00	303.67
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2684610011 Richard Lei	0.00	375.00
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011167804 Reba Shephe	0.00	346.92
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011227003 Sean Simpso	0.00	350.00
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2666730024 Christina D	0.00	350.00
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011558008 Jennifer Fe	0.00	362.57
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2723380013 Marsha Smit	0.00	450.00
101000	484648	07/29/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	9606817302 Petra Ramos	0.00	375.00
TOTAL CHECK							0.00	4,253.90
101000	484649	07/29/21	21094	DUKE ENERGY	5331X	33570 62440 Maxfield	0.00	72.30
101000	484649	07/29/21	21094	DUKE ENERGY	5331X	40640 88173 Burke	0.00	153.00
101000	484649	07/29/21	21094	DUKE ENERGY	5331X	02258 22024 Roberts	0.00	177.31
101000	484649	07/29/21	21094	DUKE ENERGY	5331X	71671 62233 Monroe	0.00	190.03
101000	484649	07/29/21	21094	DUKE ENERGY	5331X	06426 64319 Goldsmith	0.00	200.61
101000	484649	07/29/21	21094	DUKE ENERGY	5331X	05461 53002 Madigan	0.00	344.61
101000	484649	07/29/21	21094	DUKE ENERGY	5331X	00549 04022 Ritchie	0.00	641.64
TOTAL CHECK							0.00	1,779.50
101000	484653	07/29/21	21093	DUKE ENERGY	5373T	914968077 Girlie Copel	0.00	31.99
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	1758335000 Anton Medic	0.00	55.64
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	4336824334 Anthony Ste	0.00	61.29
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	2862640526 Providence	0.00	78.95
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	4540466362 Kimberly Ma	0.00	90.35
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	4082796169 Gail Hearn	0.00	92.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	6580503355 Angela Alle	0.00	196.12
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	9908620412 Maureen Spa	0.00	200.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	1639063292 Bernadette	0.00	190.76
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	5103805255 Cynthia Joy	0.00	152.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	5013215056 Kristy Winb	0.00	156.90
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	9592729255 Jill Elking	0.00	143.54
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	8642389122 Doreen Fedo	0.00	116.17
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	8917102542 Mary Finn	0.00	117.98
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	4407616428 Joseph Cagg	0.00	131.34
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	6702734045 Susan Scott	0.00	500.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	491122546 Rebecca Broo	0.00	363.05
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	9773323148 Gael Watler	0.00	182.46
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	8441340038 Michelle He	0.00	298.88
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	9525445273 Kimberly Ke	0.00	382.98
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	9848547365 Angela Jone	0.00	398.08
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	5553090284 Margaret Ye	0.00	400.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	817635233 Alexander Ge	0.00	400.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	5188637297 Jerald Dele	0.00	400.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	4272792322 Oneida Acos	0.00	408.03
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	1284304393 Marjorie Li	0.00	417.07
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	5752995293 Jean Corbin	0.00	425.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	1894221107 Myrian Bass	0.00	425.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	3611862173 Cheryl Germ	0.00	425.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	4748020040 Sally Lamb	0.00	425.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	491122546 Rebecca Broo	0.00	425.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	888571506 Lynda Thomps	0.00	425.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	2321633598 Troy Brown	0.00	436.93
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	1353770172 Harry Meyer	0.00	450.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	8917102542 Mary Finn	0.00	450.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	9464107121 Jeffery Beg	0.00	450.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	616475186 Linda Allard	0.00	450.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	4242831156 Joann Medic	0.00	450.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	6580561017 Malena Nola	0.00	450.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	1758335000 Anton Medic	0.00	450.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	2513907270 Fredricka A	0.00	450.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	3508454567 Caroline Bi	0.00	450.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	4082796169 Gail Hearn	0.00	450.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	6063232160 Cheryl Isam	0.00	450.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	1119945444 Darlene Sal	0.00	450.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	8877787327 David Niedd	0.00	313.41
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	8659746413 Dyana Ashvi	0.00	325.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	9773323148 Gael Watler	0.00	325.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	7260826352 Susan Seage	0.00	325.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	430141110 Patty Taylor	0.00	275.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	6357687119 Jacqueline	0.00	285.58
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	5553090284 Margaret Ye	0.00	290.29
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	5694121433 Melissa Wat	0.00	350.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	7575800599 Lexandi Hub	0.00	350.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	8997784584 Joanne Gavl	0.00	350.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	307313220 Ashley Coope	0.00	350.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	209215029 Angella Davi	0.00	350.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	5013215056 Kristy Winb	0.00	350.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	8441340038 Michelle He	0.00	350.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	5549571534 Janette Ira	0.00	350.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	9908620412 Maureen Spa	0.00	236.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	6475364068 Teresa Selp	0.00	241.26
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	3687519476 Elaine Thom	0.00	245.36
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	888571506 Lynda Thomps	0.00	211.25
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	6063232160 Cheryl Isam	0.00	201.64
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	8461945306 Karen Canni	0.00	201.71
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	6439576311 Lyle Sassar	0.00	211.90
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	914968077 Girlie Copel	0.00	219.57
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	209215029 Angella Davi	0.00	229.34
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	1972150138 Kenneth Tre	0.00	249.82
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	5752995293 Jean Corbin	0.00	260.33
101000	484653	07/29/21	21093	DUKE ENERGY	5373T	5549571534 Janette Ira	0.00	267.58
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	2257752053 Marqee Snok	0.00	522.73
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	4362323102 Mandy Mayeu	0.00	525.00
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	430141110 Patty Taylor	0.00	550.23
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	3241544322 Valerie Egg	0.00	559.03
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	4362323102 Mandy Mayeu	0.00	619.82
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	8559211584 Wendy Wells	0.00	621.81
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	4821087383 Karen Hawke	0.00	881.40

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	5694121433 Melissa Wat	0.00	961.23
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	7041238132 Curtis Thom	0.00	1,194.99
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	6580561017 Malena Nola	0.00	2,373.60
101000	484653	07/29/21	21093	DUKE ENERGY	5373U	9056207052 Kimberly Ta	0.00	361.44
TOTAL CHECK							0.00	31,238.83
101000	484654	07/29/21	4233.4	SECO	5331X	2693315015 Davis	0.00	259.21
101000	484654	07/29/21	4233.4	SECO	5331X	3468333512 Huber	0.00	400.00
101000	484654	07/29/21	4233.4	SECO	5331X	2667430010 Ivey	0.00	212.83
101000	484654	07/29/21	4233.4	SECO	5331X	2011451301 Mills	0.00	220.56
101000	484654	07/29/21	4233.4	SECO	5331X	2710083729 Andersson	0.00	89.49
101000	484654	07/29/21	4233.4	SECO	5331X	2669060011 Burns	0.00	146.96
TOTAL CHECK							0.00	1,329.05
101000	484656	07/29/21	4233.1	W R E C	5373U	1248068 William Giampa	0.00	113.00
101000	484656	07/29/21	4233.1	W R E C	5373U	2102092 Kimberly Baker	0.00	139.24
101000	484656	07/29/21	4233.1	W R E C	5373U	2042943 Joshua Raynes	0.00	150.00
101000	484656	07/29/21	4233.1	W R E C	5373U	2123340 Kathy Adams	0.00	142.78
101000	484656	07/29/21	4233.1	W R E C	5373U	1469074 Robin Chaney	0.00	163.75
101000	484656	07/29/21	4233.1	W R E C	5373U	2082141 Kendrick Gunn	0.00	175.81
101000	484656	07/29/21	4233.1	W R E C	5373U	2135879 Mabel Medina	0.00	178.09
101000	484656	07/29/21	4233.1	W R E C	5373U	1641896 William Gaddis	0.00	180.33
101000	484656	07/29/21	4233.1	W R E C	5373U	1328019 Melody Naylor	0.00	654.23
101000	484656	07/29/21	4233.1	W R E C	5373U	1708140 Rex Condor	0.00	754.75
101000	484656	07/29/21	4233.1	W R E C	5373U	1333177 Russell Rebell	0.00	523.41
101000	484656	07/29/21	4233.1	W R E C	5373U	2147563 Alisha Damon	0.00	270.55
101000	484656	07/29/21	4233.1	W R E C	5373U	1634448 Maria Sosa	0.00	275.00
101000	484656	07/29/21	4233.1	W R E C	5373U	1489030 Renee Sandora	0.00	259.82
101000	484656	07/29/21	4233.1	W R E C	5373U	1687518 Dorothy Beisch	0.00	260.28
101000	484656	07/29/21	4233.1	W R E C	5373U	1642253 Samantha Peral	0.00	211.36
101000	484656	07/29/21	4233.1	W R E C	5373U	1315867 Rita McCall	0.00	247.84
101000	484656	07/29/21	4233.1	W R E C	5373U	2120269 Tammy Patterso	0.00	354.69
101000	484656	07/29/21	4233.1	W R E C	5373U	1200043 Patricia Kobel	0.00	291.98
101000	484656	07/29/21	4233.1	W R E C	5373U	1076662 Diane Mattern	0.00	325.00
101000	484656	07/29/21	4233.1	W R E C	5373U	2068214 Jennifer Casti	0.00	341.48
101000	484656	07/29/21	4233.1	W R E C	5373U	1961879 Timothy Bagwel	0.00	350.00
101000	484656	07/29/21	4233.1	W R E C	5373U	1675566 Carol Allman	0.00	507.50
101000	484656	07/29/21	4233.1	W R E C	5373U	1695390 Elizabeth Gran	0.00	375.00
101000	484656	07/29/21	4233.1	W R E C	5373U	1999421 Annett Janson	0.00	375.00
101000	484656	07/29/21	4233.1	W R E C	5373U	2102092 Kimberly Baker	0.00	450.00
101000	484656	07/29/21	4233.1	W R E C	5373U	1809061 Evelyn Ford	0.00	450.00
101000	484656	07/29/21	4233.1	W R E C	5373U	2066716 Mary Jones	0.00	500.00
101000	484656	07/29/21	4233.1	W R E C	5373U	1593315 Charlene Hart	0.00	500.00
TOTAL CHECK							0.00	9,520.89
101000	484657	07/29/21	4233.5	WREC	5331X	1640422 Miner	0.00	227.03
101000	484658	07/29/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	484658 V	07/29/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	-92.30
TOTAL CHECK							0.00	0.00
101000	484659 V	07/29/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	-132.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484659	07/29/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
TOTAL CHECK							0.00	0.00
101000	484660	07/29/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	484660 V	07/29/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	-149.76
TOTAL CHECK							0.00	0.00
101000	484661	07/29/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	484662	07/29/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	484663	07/29/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	V144187	07/01/21	0006	A-ABLE SEPTIC & SEWER SE	2670	50962 6/16/21	0.00	400.00
101000	V144187	07/01/21	0006	A-ABLE SEPTIC & SEWER SE	2670	50949 6/16/21	0.00	250.00
TOTAL CHECK							0.00	650.00
101000	V144188	07/01/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001176967 5/31/21	0.00	142.50
101000	V144188	07/01/21	22923	ADS WASTE HOLDINGS INC D	2670	P30000903904 5/31/21	0.00	112.27
101000	V144188	07/01/21	22923	ADS WASTE HOLDINGS INC D	2670	P80001160505 4/30/21	0.00	1,832.94
101000	V144188	07/01/21	22923	ADS WASTE HOLDINGS INC D	2501	P80001160507 4/30/21	0.00	202.38
101000	V144188	07/01/21	22923	ADS WASTE HOLDINGS INC D	5106	P80001157939 4/30/21	0.00	269.85
101000	V144188	07/01/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001160527 4/30/21	0.00	1,851.10
101000	V144188	07/01/21	22923	ADS WASTE HOLDINGS INC D	9000	P80001160514 4/30/21	0.00	624.67
TOTAL CHECK							0.00	5,035.71
101000	V144189	07/01/21	26395	AECOM TECHNICAL SERVICES	2834	2000495659 5/17/21	0.00	7,153.19
101000	V144190	07/01/21	24121	AINSLEY BECKFORD	5345WHM	15-JUN 6/19/21	0.00	16.75
101000	V144190	07/01/21	24121	AINSLEY BECKFORD	5358WRE	613 6/19/21	0.00	336.00
101000	V144190	07/01/21	24121	AINSLEY BECKFORD	5345WPC	614 6/19/21	0.00	63.00
101000	V144190	07/01/21	24121	AINSLEY BECKFORD	5358WRE	610 6/12/21	0.00	336.00
101000	V144190	07/01/21	24121	AINSLEY BECKFORD	5345WPC	611 6/12/21	0.00	105.00
101000	V144190	07/01/21	24121	AINSLEY BECKFORD	5345WHM	612 6/12/21	0.00	16.75
TOTAL CHECK							0.00	873.50
101000	V144191	07/01/21	9132	AIR MECHANICAL & SERVICE	2670	105863 6/18/21	0.00	561.00
101000	V144191	07/01/21	9132	AIR MECHANICAL & SERVICE	2670	FM24472 6/24/21	0.00	1,002.50
101000	V144191	07/01/21	9132	AIR MECHANICAL & SERVICE	2670	105803 6/15/21	0.00	272.00
TOTAL CHECK							0.00	1,835.50
101000	V144192	07/01/21	22642	AKERS MEDIA GROUP INC	2122	14343 4/23/21	0.00	22,486.00
101000	V144192	07/01/21	22642	AKERS MEDIA GROUP INC	2122	14343 4/23/21	0.00	998.00
TOTAL CHECK							0.00	23,484.00
101000	V144193	07/01/21	5047	ALLEN ENTERPRISES INC	7201	0068758-IN 6/9/21	0.00	4,022.46
101000	V144194	07/01/21	25135	ALTA ENTERPRISES LLC	5212	SS9/188 6/17/21	0.00	4,513.86
101000	V144195	07/01/21	20376	AMERICAN MARINE CONTRACT	6304	1970 6/22/21	0.00	2,800.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84809 6/24/21	0.00	325.00

Attachment: County Warrants July 2021 (17217 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84807 6/24/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84808 6/24/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84730 6/17/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84731 6/17/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84732 6/17/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84759 6/21/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84760 6/21/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84761 6/21/21	0.00	650.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84697 6/15/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84698 6/15/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84699 6/15/21	0.00	650.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84770 6/22/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84771 6/22/21	0.00	975.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84682 6/14/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84683 6/14/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84650 6/10/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84651 6/10/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84684 6/14/21	0.00	650.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84652 6/10/21	0.00	650.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84624 6/8/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84625 6/8/21	0.00	325.00
101000	V144197	07/01/21	22154	AMERICAN PIPE & TANK INC	9000	84626 6/8/21	0.00	325.00
TOTAL CHECK							0.00	9,425.00
101000	V144198	07/01/21	22918	CYNTHIA ANDERSON	5379X	4/27/21 MILEAGE	0.00	6.40
101000	V144198	07/01/21	22918	CYNTHIA ANDERSON	5379X	5/4-25/21 MILEAGE	0.00	19.20
TOTAL CHECK							0.00	25.60
101000	V144199	07/01/21	3297	APEX OFFICE PRODUCTS INC	2675	2217039-0 6/21/21	0.00	554.85
101000	V144200	07/01/21	24561	AQUA TRIANGLE 1 CORP	6102	112800 6/24/21	0.00	918.90
101000	V144201	07/01/21	15455	AUTOMATED BUILDING CONTR	2670	45362 6/22/21	0.00	300.00
101000	V144202	07/01/21	9084	AVANTI COMPANY INC	9000	127991 3/3/21	0.00	3,408.00
101000	V144203	07/01/21	22882	JEFFREY BERG	5345WHD	6/4/21 MILEAGE	0.00	5.12
101000	V144203	07/01/21	22882	JEFFREY BERG	5348YHD	6/4/21 MILEAGE	0.00	15.35
TOTAL CHECK							0.00	20.47
101000	V144204	07/01/21	8070	BOUND TREE MEDICAL	3200	84105340 6/22/21	0.00	1,429.21
101000	V144204	07/01/21	8070	BOUND TREE MEDICAL	3200	84090673 6/9/21	0.00	1.36
101000	V144204	07/01/21	8070	BOUND TREE MEDICAL	3200	84088950 6/8/21	0.00	101.99
TOTAL CHECK							0.00	1,532.56
101000	V144205	07/01/21	23451	BUILDER BOYS OF INVERNES	5304V	RHB 2020-06 6/24/21	0.00	12,448.00
101000	V144206	07/01/21	24680	BUNCH LAWN CARE LLC	4102	4228 6/7/21	0.00	557.50
101000	V144206	07/01/21	24680	BUNCH LAWN CARE LLC	4102	4228 6/7/21	0.00	55.77
101000	V144206	07/01/21	24680	BUNCH LAWN CARE LLC	4102	4228 6/7/21	0.00	474.05
101000	V144206	07/01/21	24680	BUNCH LAWN CARE LLC	4102	4228 6/7/21	0.00	25.35
101000	V144206	07/01/21	24680	BUNCH LAWN CARE LLC	4102	4229 6/7/21	0.00	304.20

Attachment: County Warrants July 2021 (17217 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144206	07/01/21	24680	BUNCH LAWN CARE LLC	4102	4229 6/7/21	0.00	152.10
101000	V144206	07/01/21	24680	BUNCH LAWN CARE LLC	4102	4229 6/7/21	0.00	50.70
101000	V144206	07/01/21	24680	BUNCH LAWN CARE LLC	4102	4229 6/7/21	0.00	25.35
TOTAL CHECK							0.00	1,645.02
101000	V144207	07/01/21	24951	BUTLER ANIMAL HEALTH HOL	5106	UU39078 6/17/21	0.00	139.80
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040325892 4/30/21	0.00	1.60
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040319642 4/14/21	0.00	1.60
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040319643 4/14/21	0.00	1.60
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040319644 4/14/21	0.00	1.60
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040319645 4/14/21	0.00	1.60
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040319646 4/14/21	0.00	1.60
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040319647 4/14/21	0.00	1.60
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040319648 4/14/21	0.00	1.60
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040319647 4/14/21	0.00	3.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040319648 4/14/21	0.00	3.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040319645 4/14/21	0.00	3.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040319646 4/14/21	0.00	3.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040319643 4/14/21	0.00	3.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040319644 4/14/21	0.00	3.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040319642 4/14/21	0.00	3.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040325892 4/30/21	0.00	3.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040319643 4/14/21	0.00	6.91
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040319642 4/14/21	0.00	6.92
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040325892 4/30/21	0.00	6.92
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040319644 4/14/21	0.00	6.92
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040319646 4/14/21	0.00	6.92
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040319645 4/14/21	0.00	6.92
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040319647 4/14/21	0.00	6.92
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040319648 4/14/21	0.00	6.92
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040319648 4/14/21	0.00	9.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040319647 4/14/21	0.00	9.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040319645 4/14/21	0.00	9.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040319646 4/14/21	0.00	9.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040319644 4/14/21	0.00	9.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040325892 4/30/21	0.00	9.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040319642 4/14/21	0.00	9.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040319643 4/14/21	0.00	9.05
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040325893 4/30/21	0.00	10.24
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040319655 4/14/21	0.00	10.24
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040319650 4/14/21	0.00	10.24
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040319651 4/14/21	0.00	10.24
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040319652 4/14/21	0.00	10.24
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040319653 4/14/21	0.00	10.24
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040319654 4/14/21	0.00	10.24
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040319649 4/14/21	0.00	10.24
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040319644 4/14/21	0.00	15.44
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040319643 4/14/21	0.00	15.44
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040319646 4/14/21	0.00	15.44
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040319645 4/14/21	0.00	15.44
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040319648 4/14/21	0.00	15.44

Attachment: County Warrants July 2021 (17217 : County Warrants)

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040319647 4/14/21	0.00	15.44
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040325892 4/30/21	0.00	15.44
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040319642 4/14/21	0.00	15.44
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040319643 4/14/21	0.00	17.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040319642 4/14/21	0.00	17.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040325892 4/30/21	0.00	17.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040319648 4/14/21	0.00	17.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040319647 4/14/21	0.00	17.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040319644 4/14/21	0.00	17.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040319646 4/14/21	0.00	17.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040319645 4/14/21	0.00	17.04
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040319649 4/14/21	0.00	20.48
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040319655 4/14/21	0.00	20.48
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040319653 4/14/21	0.00	20.48
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040319654 4/14/21	0.00	20.48
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040325893 4/30/21	0.00	20.48
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040319651 4/14/21	0.00	20.48
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040319652 4/14/21	0.00	20.48
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040319650 4/14/21	0.00	20.48
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040319651 4/14/21	0.00	44.36
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040319650 4/14/21	0.00	44.36
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040319652 4/14/21	0.00	44.36
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040319654 4/14/21	0.00	44.36
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040319653 4/14/21	0.00	44.36
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040325893 4/30/21	0.00	44.36
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040319655 4/14/21	0.00	44.36
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040319649 4/14/21	0.00	44.36
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040319649 4/14/21	0.00	58.01
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040319655 4/14/21	0.00	58.01
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040325893 4/30/21	0.00	58.01
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040319653 4/14/21	0.00	58.01
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040319654 4/14/21	0.00	58.01
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040319652 4/14/21	0.00	58.01
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040319650 4/14/21	0.00	58.01
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040319651 4/14/21	0.00	58.01
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040319650 4/14/21	0.00	98.96
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040319652 4/14/21	0.00	98.96
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040319651 4/14/21	0.00	98.96
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040325893 4/30/21	0.00	98.96
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040319654 4/14/21	0.00	98.96
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040319653 4/14/21	0.00	98.96
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040319655 4/14/21	0.00	98.96
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040319649 4/14/21	0.00	98.96
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040319649 4/14/21	0.00	109.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040319655 4/14/21	0.00	109.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040325893 4/30/21	0.00	109.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040319652 4/14/21	0.00	109.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040319654 4/14/21	0.00	109.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040319653 4/14/21	0.00	109.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040319651 4/14/21	0.00	109.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040319650 4/14/21	0.00	109.20
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040340118 5/31/21	0.00	1.76

Attachment: County Warrants July 2021 (17217 : County Warrants)

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040340118 5/31/21	0.00	3.51
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040340118 5/31/21	0.00	7.61
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040340118 5/31/21	0.00	9.96
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040340119 5/31/21	0.00	10.95
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040340118 5/31/21	0.00	16.98
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040340118 5/31/21	0.00	18.74
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040340119 5/31/21	0.00	21.90
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040340119 5/31/21	0.00	47.46
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040340119 5/31/21	0.00	62.06
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040340119 5/31/21	0.00	105.87
101000	V144213	07/01/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040340119 5/31/21	0.00	116.83
TOTAL CHECK							0.00	3,579.55
101000	V144214	07/01/21	6366.2	CDW GOVERNMENT LLC	5703-602	F715826 6/17/21	0.00	2,406.40
101000	V144214	07/01/21	6366.2	CDW GOVERNMENT LLC	5703-602	F708488 6/17/21	0.00	268.50
TOTAL CHECK							0.00	2,674.90
101000	V144215	07/01/21	22167	BOHDAN CIESLICKI	5379X	12/8/20 MILEAGE	0.00	9.76
101000	V144215	07/01/21	22167	BOHDAN CIESLICKI	5379X	4/13/21 MILEAGE	0.00	9.76
101000	V144215	07/01/21	22167	BOHDAN CIESLICKI	5379X	5/11/21 MILEAGE	0.00	9.76
101000	V144215	07/01/21	22167	BOHDAN CIESLICKI	5379X	11/17/20 MILEAGE	0.00	9.76
TOTAL CHECK							0.00	39.04
101000	V144216	07/01/21	21283	CINTAS CORPORATION #148	4102	4087221440 6/15/21	0.00	69.62
101000	V144216	07/01/21	21283	CINTAS CORPORATION #148	9000	4085882042 6/1/21	0.00	759.12
101000	V144216	07/01/21	21283	CINTAS CORPORATION #148	9000	4080570087 4/6/21	0.00	874.13
101000	V144216	07/01/21	21283	CINTAS CORPORATION #148	4150	4087221443 6/15/21	0.00	95.45
101000	V144216	07/01/21	21283	CINTAS CORPORATION #148	4102	4088533719 6/29/21	0.00	73.06
101000	V144216	07/01/21	21283	CINTAS CORPORATION #148	4102	4087873732 6/22/21	0.00	73.06
101000	V144216	07/01/21	21283	CINTAS CORPORATION #148	6304U	4087873665 6/22/21	0.00	25.25
TOTAL CHECK							0.00	1,969.69
101000	V144217	07/01/21	22508	CIRCLE T SOD FARMS INC	9000	1320 5/25/21	0.00	209.98
101000	V144217	07/01/21	22508	CIRCLE T SOD FARMS INC	9000	1311 5/6/21	0.00	419.96
101000	V144217	07/01/21	22508	CIRCLE T SOD FARMS INC	9000	1498 5/20/21	0.00	3,092.45
TOTAL CHECK							0.00	3,722.39
101000	V144218	07/01/21	23705	CITRUS CO FIRE RESCUE EX	809	FF JUL DONATIONS	0.00	10.00
101000	V144219	07/01/21	0356	CITRUS COUNTY CHAMBER OF	2122	61242 3/16/21	0.00	13.10
101000	V144219	07/01/21	0356	CITRUS COUNTY CHAMBER OF	2122	62254 3/22/21	0.00	57.24
101000	V144219	07/01/21	0356	CITRUS COUNTY CHAMBER OF	2122	60002 2/10/21	0.00	22.21
101000	V144219	07/01/21	0356	CITRUS COUNTY CHAMBER OF	2122	58751 12/30/20	0.00	8.80
101000	V144219	07/01/21	0356	CITRUS COUNTY CHAMBER OF	2122	56321 11/3/20	0.00	24.40
101000	V144219	07/01/21	0356	CITRUS COUNTY CHAMBER OF	2122	63962 6/18/21	0.00	12.89
TOTAL CHECK							0.00	138.64
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2101	12976197 6/14/21	0.00	19.42
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	3345	12976056 6/10/21	0.00	23.90
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2101	12974689 5/13/21	0.00	19.42
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	5366Y	12975992 6/9/21	0.00	59.37
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2101	00109YS 071-056936	0.00	109.54

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	0010BVP 071-827770	0.00	99.80
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	0010BZX 071-827770	0.00	80.84
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	0010BR8 071-827770	0.00	80.84
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	12975784 6/3/21	0.00	33.36
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	12975783 6/3/21	0.00	39.83
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	12975789 6/3/21	0.00	28.88
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	12975792 6/3/21	0.00	30.37
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	12975786 6/3/21	0.00	31.86
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	12975788 6/3/21	0.00	31.86
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	6212	12970595 6/14/21	0.00	27.88
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2101	12976070 6/10/21	0.00	36.34
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2440	71-232920 5/31/21	0.00	350.00
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	0010CPB 071-225975	0.00	140.88
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2101	12976253 6/15/21	0.00	39.33
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2101	12976230 6/15/21	0.00	35.35
101000	V144220	07/01/21	0377.1	CITRUS COUNTY CHRONICLE*	2101	12976330 6/17/21	0.00	37.34
TOTAL CHECK							0.00	1,356.41
101000	V144221	07/01/21	21575	CITRUS COUNTY PROPERTY A	3200	4TH QTR FIRE 6/15/21	0.00	33,595.29
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB LEGAL FEES	0.00	3,202.65
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3200	JULY 2021 FIRE 7/1/21	0.00	16,232.58
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3101	AUG 2021 6/25/21	0.00	409,098.92
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3200	JULY 2021 FIRE 7/1/21	0.00	1,875.95
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3101	AUG 2021 6/25/21	0.00	1,740,819.50
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3200	JULY 2021 FIRE 7/1/21	0.00	187.15
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3101	AUG 2021 6/25/21	0.00	75,165.58
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3101	AUG 2021 6/25/21	0.00	10,062.25
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	5106	AUG 2021 6/25/21	0.00	36,670.16
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	5106	AUG 2021 6/25/21	0.00	7,367.58
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	5106	AUG 2021 6/25/21	0.00	4,150.00
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3103	AUG 2021 6/25/21	0.00	208,852.17
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3103	AUG 2021 6/25/21	0.00	19,860.92
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3103	AUG 2021 6/25/21	0.00	416.67
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3104	AUG 2021 6/25/21	0.00	55,462.83
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3104	AUG 2021 6/25/21	0.00	10,110.50
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3104	AUG 2021 6/25/21	0.00	5,607.25
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3109	AUG 2021 6/25/21	0.00	65,755.92
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3109	AUG 2021 6/25/21	0.00	9,885.42
101000	V144222	07/01/21	16204	CITRUS COUNTY SHERIFFS O	3109	AUG 2021 6/25/21	0.00	7,157.25
TOTAL CHECK							0.00	2,687,941.25
101000	V144223	07/01/21	5998	CITRUS EQUIPMENT & REPAI	9000	152950 5/6/21	0.00	56.06
101000	V144223	07/01/21	5998	CITRUS EQUIPMENT & REPAI	4102	154212 6/24/21	0.00	20.00
TOTAL CHECK							0.00	76.06
101000	V144224	07/01/21	0519.3	CITRUS HEARING IMPAIRED	2101	14479 6/14/21	0.00	150.00
101000	V144225	07/01/21	4889	CITRUS COUNTY ASSOCIATIO	5765	559515 5/31/21	0.00	250.00
101000	V144226	07/01/21	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/121869 6/16/21	0.00	170.52

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144227	07/01/21	0390	CITY OF INVERNESS	7201	1030233000 5/31/21	0.00	39.48
101000	V144228	07/01/21	23198	CLIMATE CONTROL MECHANIC	2670	8574 6/10/21	0.00	225.00
101000	V144229	07/01/21	24599	COMPUTER RESCUE 911 LLC	2150	65026 6/1/21	0.00	1,192.00
101000	V144230	07/01/21	26263	CONSTANTINE CONSTRUCTORS	9000G	9 200447.02	0.00	61,591.42
101000	V144230	07/01/21	26263	CONSTANTINE CONSTRUCTORS	9000E	7 200447.03	0.00	47,009.98
101000	V144230	07/01/21	26263	CONSTANTINE CONSTRUCTORS	450G	9 RET 200447.02	0.00	-6,159.14
101000	V144230	07/01/21	26263	CONSTANTINE CONSTRUCTORS	450E	7 RET 200447.03	0.00	-4,701.00
TOTAL CHECK							0.00	97,741.26
101000	V144231	07/01/21	15344	CROSS CONSTRUCTION SERVI	3345	17236 6/16/21 21-159	0.00	3,659.81
101000	V144232	07/01/21	26284	D&D INC	9000	756 6/28/21	0.00	4,800.00
101000	V144233	07/01/21	25301	DONNA RATLIFF	5345WHD	5/17-28/21 MILEAGE	0.00	8.07
101000	V144233	07/01/21	25301	DONNA RATLIFF	5348YHD	5/17-28/21 MILEAGE	0.00	41.69
101000	V144233	07/01/21	25301	DONNA RATLIFF	5351A	5/17-28/21 MILEAGE	0.00	12.10
TOTAL CHECK							0.00	61.86
101000	V144234	07/01/21	10967	SHIRLEY DUBE	5345WHD	6/2/21 MILEAGE	0.00	2.56
101000	V144234	07/01/21	10967	SHIRLEY DUBE	5348YHD	6/2/21 MILEAGE	0.00	7.68
TOTAL CHECK							0.00	10.24
101000	V144235	07/01/21	1043	DUVAL FORD	4155	MED49092 5/12/21	0.00	29,804.00
101000	V144235	07/01/21	1043	DUVAL FORD	4155	MED50171 6/16/21	0.00	36,930.00
TOTAL CHECK							0.00	66,734.00
101000	V144236	07/01/21	8962	EAGLE BUSINESS SOLUTIONS	2150	8703 5/31/21	0.00	247.50
101000	V144237	07/01/21	26471	EDWARD ISAACS	5379X	5/1-29/21 MILEAGE	0.00	23.04
101000	V144238	07/01/21	26491	ELIZABETH MCGURL	5379X	5/5-26/21 MILEAGE	0.00	14.40
101000	V144239	07/01/21	23287	ENVIRONMENTAL EQUIPMENT	9000	594 6/14/21	0.00	5,387.20
101000	V144240	07/01/21	7943	STEPHEN P EVANS	5379X	5/5-27/21 MILEAGE	0.00	17.92
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5358WOC	21-177 6/15/21	0.00	34.00
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5345WOC	21-177 6/15/21	0.00	68.00
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5358WRE	21-172 6/15/21	0.00	160.00
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5347APC	21-175 6/15/21	0.00	218.50
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5345WPC	21-173 6/15/21	0.00	351.50
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5348AOC	21-177 6/15/21	0.00	34.00
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5345WCP	21-173 6/15/21	0.00	83.75
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5326ARE	21-176 6/15/21	0.00	420.00
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5347AHM	21-175 6/15/21	0.00	819.38
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5345WHM	21-173 6/15/21	0.00	862.50
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5345WOC	21-183 6/22/21	0.00	68.00
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5347APC	21-181 6/22/21	0.00	118.75
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5345WPC	21-179 6/22/21	0.00	380.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5358WRE	21-178 6/22/21	0.00	140.00
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5326ARE	21-182 6/22/21	0.00	428.75
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5347AHM	21-181 6/22/21	0.00	564.94
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5345WHM	21-179 6/22/21	0.00	810.75
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5358WOC	21-183 6/22/21	0.00	34.00
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5390W	21-180 6/22/21	0.00	34.50
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5348AOC	21-183 6/22/21	0.00	34.00
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5347ACP	21-181 6/22/21	0.00	41.88
101000	V144242	07/01/21	7507	FAMILY LIFE CARE INC	5345WCP	21-179 6/22/21	0.00	50.25
TOTAL CHECK							0.00	5,757.45
101000	V144243	07/01/21	6665	FERGUSON ENTERPRISES INC	9000	WH016660 6/24/21	0.00	660.48
101000	V144243	07/01/21	6665	FERGUSON ENTERPRISES INC	9000	1898070 5/20/21	0.00	17,759.34
101000	V144243	07/01/21	6665	FERGUSON ENTERPRISES INC	9000	1899534 5/20/21	0.00	21,020.40
101000	V144243	07/01/21	6665	FERGUSON ENTERPRISES INC	9600	1899534 5/20/21	0.00	24,804.60
TOTAL CHECK							0.00	64,244.82
101000	V144244	07/01/21	21383	GERALD FINNER	5345WHD	5/4-25/21 MILEAGE	0.00	1.40
101000	V144244	07/01/21	21383	GERALD FINNER	5351A	5/4-25/21 MILEAGE	0.00	2.44
101000	V144244	07/01/21	21383	GERALD FINNER	5348YHD	5/4-25/21 MILEAGE	0.00	13.96
TOTAL CHECK							0.00	17.80
101000	V144245	07/01/21	26314	FIRE-DEX GW LLC	3200	626 6/23/21	0.00	277.00
101000	V144245	07/01/21	26314	FIRE-DEX GW LLC	3200	598 6/10/21	0.00	191.00
TOTAL CHECK							0.00	468.00
101000	V144246	07/01/21	15223	FL DEPT OF ENVIRONMENTAL	5218	ANNUAL YD WASTE PERMIT	0.00	35.00
101000	V144247	07/01/21	20626	FLORIDA CONTRACT GROWERS	8200	5265 6/15/21	0.00	1,804.00
101000	V144248	07/01/21	5520	FLORIDA GOVERNMENTAL UTI	6400	21-06 6/17/21	0.00	10,461.00
101000	V144249	07/01/21	9373	FLORIDA NORTHERN RAILROA	4102	RRF2212628 6/18/21	0.00	1,800.00
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5288533 6/17/21	0.00	38.00
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5333778 6/21/21	0.00	228.00
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5327928 6/10/21	0.00	10,034.35
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5326416 6/10/21	0.00	16,850.82
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5328896 6/11/21	0.00	251.45
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5333195 6/17/21	0.00	959.21
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5289878 5/26/21	0.00	80.56
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5300905 5/24/21	0.00	38.00
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5315600 5/28/21	0.00	1,320.00
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5312137 5/24/21	0.00	722.00
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5315529 5/28/21	0.00	1,288.56
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5293428 5/28/21	0.00	2,575.00
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5315605 5/28/21	0.00	1,350.00
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5304909 5/24/21	0.00	7,552.41
101000	V144250	07/01/21	21982	FORTILINE INC	9000	5310500 5/26/21	0.00	4,735.42
TOTAL CHECK							0.00	48,023.78
101000	V144251	07/01/21	3263	GA FOOD SERVICE INC	5351A	C00092400005312021 6/2	0.00	833.00

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101000	V144251	07/01/21	3263	GA FOOD SERVICE INC	5351A	C00092400005312021 6/2	0.00	726.75
101000	V144251	07/01/21	3263	GA FOOD SERVICE INC	5900E	C00092400005312021 6/2	0.00	178.50
101000	V144251	07/01/21	3263	GA FOOD SERVICE INC	5389WOC	C00092400005312021 6/2	0.00	255.00
101000	V144251	07/01/21	3263	GA FOOD SERVICE INC	5345WHD	C00092400005312021 6/2	0.00	191.25
101000	V144251	07/01/21	3263	GA FOOD SERVICE INC	5345WHD	C00092400005312021 6/2	0.00	2,486.25
101000	V144251	07/01/21	3263	GA FOOD SERVICE INC	5370ACO	C00092400005312021 6/2	0.00	9,753.75
101000	V144251	07/01/21	3263	GA FOOD SERVICE INC	5348AHD	C00092400005312021 6/2	0.00	23,018.00
TOTAL CHECK							0.00	37,442.50
101000	V144252	07/01/21	24694	MEGAN GAULE	2440	FIN MILEAGE 6/15-17/21	0.00	69.87
101000	V144253	07/01/21	26374	GEORGE & KAREN LEWIS	5345WHD	5/3-28/21 MILEAGE	0.00	6.60
101000	V144253	07/01/21	26374	GEORGE & KAREN LEWIS	5348YHD	5/3-28/21 MILEAGE	0.00	33.01
TOTAL CHECK							0.00	39.61
101000	V144254	07/01/21	24495	GLOBAL TIRE RECYCLING OF	5218	37099 6/9/21	0.00	2,787.50
101000	V144254	07/01/21	24495	GLOBAL TIRE RECYCLING OF	5218	37102 6/10/21	0.00	2,927.50
TOTAL CHECK							0.00	5,715.00
101000	V144255	07/01/21	2182	GMA, INC	2101	3653 6/15/21	0.00	5,000.00
101000	V144256	07/01/21	0832	GOLDEN X PLUMBING SUPPLY	2670	594166 6/9/21	0.00	3.38
101000	V144256	07/01/21	0832	GOLDEN X PLUMBING SUPPLY	2670	594319 6/11/21	0.00	20.56
101000	V144256	07/01/21	0832	GOLDEN X PLUMBING SUPPLY	2670	594168 6/9/21	0.00	27.17
101000	V144256	07/01/21	0832	GOLDEN X PLUMBING SUPPLY	2670	594095 6/8/21	0.00	46.05
101000	V144256	07/01/21	0832	GOLDEN X PLUMBING SUPPLY	2670	594096 6/8/21	0.00	81.30
101000	V144256	07/01/21	0832	GOLDEN X PLUMBING SUPPLY	2670	594167 6/9/21	0.00	243.09
101000	V144256	07/01/21	0832	GOLDEN X PLUMBING SUPPLY	2670	594339 6/11/21	0.00	285.85
TOTAL CHECK							0.00	707.40
101000	V144257	07/01/21	5930	GRAINGER INDUSTRIAL INC	2670	9941033772 6/22/21	0.00	149.76
101000	V144257	07/01/21	5930	GRAINGER INDUSTRIAL INC	2670	9933120934 6/15/21	0.00	10.97
101000	V144257	07/01/21	5930	GRAINGER INDUSTRIAL INC	2670	9937532373 6/18/21	0.00	45.32
TOTAL CHECK							0.00	206.05
101000	V144258	07/01/21	6513	HABITAT FOR HUMANITY OF	5304V	216 6/22/21	0.00	10,000.00
101000	V144259	07/01/21	20998	CHARLES HALEY	9000	ADV MEALS 7/8-9/21	0.00	47.00
101000	V144260	07/01/21	23885	HANSON PROFESSIONAL SERV	5773K	1086949 6/15/21	0.00	1,208.94
101000	V144260	07/01/21	23885	HANSON PROFESSIONAL SERV	7201	1086959 6/15/21	0.00	1,641.76
TOTAL CHECK							0.00	2,850.70
101000	V144261	07/01/21	10186	HAWKINS INC	9000	4960617 6/15/21	0.00	114.00
101000	V144261	07/01/21	10186	HAWKINS INC	9000	4960616 6/15/21	0.00	228.00
101000	V144261	07/01/21	10186	HAWKINS INC	9000	4961703 6/15/21	0.00	45.60
101000	V144261	07/01/21	10186	HAWKINS INC	9000	4961704 6/15/21	0.00	57.00
101000	V144261	07/01/21	10186	HAWKINS INC	9000	4961702 6/15/21	0.00	228.00
101000	V144261	07/01/21	10186	HAWKINS INC	9000	4961716 6/15/21	0.00	1,873.80
101000	V144261	07/01/21	10186	HAWKINS INC	9000	4967193 6/22/21	0.00	57.00
101000	V144261	07/01/21	10186	HAWKINS INC	9000	4967192 6/22/21	0.00	159.60
101000	V144261	07/01/21	10186	HAWKINS INC	9000	4967212 6/22/21	0.00	954.25

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144261	07/01/21	10186	HAWKINS INC	9000	4955101 6/8/01	0.00	114.00
101000	V144261	07/01/21	10186	HAWKINS INC	9000	4955100 6/8/21	0.00	136.80
101000	V144261	07/01/21	10186	HAWKINS INC	9000	4955278 6/8/21	0.00	216.60
101000	V144261	07/01/21	10186	HAWKINS INC	9000	4955178 6/8/21	0.00	387.60
101000	V144261	07/01/21	10186	HAWKINS INC	9000	4955108 6/8/21	0.00	954.25
TOTAL CHECK							0.00	5,526.50
101000	V144262	07/01/21	13156	HOME DEPOT STORE #6332	2675	018257/3972212 6/18/21	0.00	58.57
101000	V144262	07/01/21	13156	HOME DEPOT STORE #6332	2675	3972215 6/18/21	0.00	-3.32
TOTAL CHECK							0.00	55.25
101000	V144263	07/01/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	1,300.00
101000	V144264	07/01/21	21024	IDEXX DISTRIBUTION INC	5106	3085387183 5/24/21	0.00	981.11
101000	V144264	07/01/21	21024	IDEXX DISTRIBUTION INC	5106	3085417434 5/26/21	0.00	1,106.47
101000	V144264	07/01/21	21024	IDEXX DISTRIBUTION INC	5106	0521115086 5/31/21	0.00	4,250.15
101000	V144264	07/01/21	21024	IDEXX DISTRIBUTION INC	5106	3084013277 5/1/21	0.00	99.00
101000	V144264	07/01/21	21024	IDEXX DISTRIBUTION INC	5106	1150860521 5/31/21	0.00	211.00
TOTAL CHECK							0.00	6,647.73
101000	V144265	07/01/21	24070	INVOICE CLOUD INC	9000	1271-2021_5 5/31/21	0.00	3,962.80
101000	V144265	07/01/21	24070	INVOICE CLOUD INC	5106	1795-2021_5 5/31/21	0.00	70.00
TOTAL CHECK							0.00	4,032.80
101000	V144266	07/01/21	25299	JANET LAWSON	5345WHD	5/3-28/21 MILEAGE	0.00	3.90
101000	V144266	07/01/21	25299	JANET LAWSON	5348YHD	5/3-28/21 MILEAGE	0.00	9.77
101000	V144266	07/01/21	25299	JANET LAWSON	5351A	5/3-28/21 MILEAGE	0.00	1.46
TOTAL CHECK							0.00	15.13
101000	V144267	07/01/21	9785	JONES, EDMUNDS & ASSOCIA	5215	0247492 6/23/21	0.00	34,457.53
101000	V144267	07/01/21	9785	JONES, EDMUNDS & ASSOCIA	9000P2	247491 6/23/21	0.00	51,078.65
101000	V144267	07/01/21	9785	JONES, EDMUNDS & ASSOCIA	9000P1	247491 6/23/21	0.00	72,620.58
101000	V144267	07/01/21	9785	JONES, EDMUNDS & ASSOCIA	9000U2	247487 6/23/21	0.00	3,918.25
101000	V144267	07/01/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0247488 6/23/21	0.00	4,892.50
101000	V144267	07/01/21	9785	JONES, EDMUNDS & ASSOCIA	9000M1	0247490 6/23/21	0.00	37,734.60
101000	V144267	07/01/21	9785	JONES, EDMUNDS & ASSOCIA	9000M1	0247275 5/13/21	0.00	9,433.65
101000	V144267	07/01/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0247462 6/16/21	0.00	10,230.15
TOTAL CHECK							0.00	224,365.91
101000	V144268	07/01/21	2554	KANE'S ACE HARDWARE	9000	066854/1 5/26/21	0.00	15.58
101000	V144268	07/01/21	2554	KANE'S ACE HARDWARE	9000	66867/1 5/27/21	0.00	50.50
101000	V144268	07/01/21	2554	KANE'S ACE HARDWARE	9000	066742/1 5/13/21	0.00	97.90
TOTAL CHECK							0.00	163.98
101000	V144269	07/01/21	17052	KONICA MINOLTA BUSINESS	6304	272163693 3/31/21	0.00	108.05
101000	V144269	07/01/21	17052	KONICA MINOLTA BUSINESS	6304	273352031 5/31/21	0.00	108.55
TOTAL CHECK							0.00	216.60
101000	V144270	07/01/21	23320	LEONARD TIMM	5348YHD	5/10-28/21 MILEAGE	0.00	47.17
101000	V144271	07/01/21	21782	MEL LOCKWOOD	5348YHD	6/7/21 MILEAGE	0.00	13.75
101000	V144271	07/01/21	21782	MEL LOCKWOOD	5351A	6/7/21 MILEAGE	0.00	1.38

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	15.13
101000	V144272	07/01/21	24345	LOVING CARE IN HOME SERV	5347AHM	62792 6/15/21	0.00	100.50
101000	V144272	07/01/21	24345	LOVING CARE IN HOME SERV	5345WRE	62792 6/15/21	0.00	33.00
101000	V144272	07/01/21	24345	LOVING CARE IN HOME SERV	5358WRE	62792 6/15/21	0.00	600.00
101000	V144272	07/01/21	24345	LOVING CARE IN HOME SERV	5345WPC	62792 6/15/21	0.00	114.00
101000	V144272	07/01/21	24345	LOVING CARE IN HOME SERV	5358WRE	62769 6/8/21	0.00	600.00
101000	V144272	07/01/21	24345	LOVING CARE IN HOME SERV	5345WPC	62769 6/8/21	0.00	114.00
101000	V144272	07/01/21	24345	LOVING CARE IN HOME SERV	5345WRE	62769 6/8/21	0.00	33.00
101000	V144272	07/01/21	24345	LOVING CARE IN HOME SERV	5347AHM	62769 6/8/21	0.00	100.50
TOTAL CHECK							0.00	1,695.00
101000	V144273	07/01/21	7032	LOWE'S INVERNESS	2670	02656 6/11/21	0.00	15.60
101000	V144273	07/01/21	7032	LOWE'S INVERNESS	2670	02772 6/11/21	0.00	44.62
101000	V144273	07/01/21	7032	LOWE'S INVERNESS	2670	02685 6/11/21	0.00	73.13
101000	V144273	07/01/21	7032	LOWE'S INVERNESS	9000	02176 6/8/21	0.00	28.46
101000	V144273	07/01/21	7032	LOWE'S INVERNESS	4102	02460 6/21/21	0.00	676.48
101000	V144273	07/01/21	7032	LOWE'S INVERNESS	2670	02978 6/24/21	0.00	129.55
101000	V144273	07/01/21	7032	LOWE'S INVERNESS	2670	02789 6/17/21	0.00	12.81
101000	V144273	07/01/21	7032	LOWE'S INVERNESS	2670	02748 6/22/21	0.00	6.30
101000	V144273	07/01/21	7032	LOWE'S INVERNESS	2670	02790 6/17/21	0.00	63.76
101000	V144273	07/01/21	7032	LOWE'S INVERNESS	2670	01814 6/22/21	0.00	70.48
TOTAL CHECK							0.00	1,121.19
101000	V144274	07/01/21	22027	LAWRENCE MACE	5351A	5/3-28/21 MILEAGE	0.00	13.99
101000	V144274	07/01/21	22027	LAWRENCE MACE	5345WHD	5/3-28/21 MILEAGE	0.00	5.60
101000	V144274	07/01/21	22027	LAWRENCE MACE	5348YHD	5/3-28/21 MILEAGE	0.00	86.77
TOTAL CHECK							0.00	106.36
101000	V144275	07/01/21	16189	MACKLER GRAPHICS INC	9000W	211043B 6/16/21	0.00	1,305.00
101000	V144276	07/01/21	18516	MADER ELECTRIC MOTORS, I	9400	T11174 6/18/21	0.00	2,350.00
101000	V144276	07/01/21	18516	MADER ELECTRIC MOTORS, I	9400	T11159 6/16/21	0.00	5,079.50
101000	V144276	07/01/21	18516	MADER ELECTRIC MOTORS, I	9400	T11150 6/14/21	0.00	3,785.50
101000	V144276	07/01/21	18516	MADER ELECTRIC MOTORS, I	9400	T11151 6/14/21	0.00	5,598.50
TOTAL CHECK							0.00	16,813.50
101000	V144277	07/01/21	25380	MARIE JOHNSON NALL	5348YHD	6/8/21 MILEAGE	0.00	9.79
101000	V144278	07/01/21	5718	MASSEY SERVICES INC	9000X	8094766-050621 6/16/21	0.00	320.00
101000	V144278	07/01/21	5718	MASSEY SERVICES INC	9000W	8094766-050621 6/16/21	0.00	320.00
TOTAL CHECK							0.00	640.00
101000	V144279	07/01/21	14175	ANN MCPARTLAND	5379X	5/4-25/21 MILEAGE	0.00	7.68
101000	V144280	07/01/21	4449	METTA TECHNOLOGIES INC	5212	00040078 6/28/21	0.00	44,984.00
101000	V144281	07/01/21	17685	MIDWEST TAPE LLC	6212	500595354 6/18/21	0.00	11.24
101000	V144281	07/01/21	17685	MIDWEST TAPE LLC	6212	500595353 6/18/21	0.00	18.74
101000	V144281	07/01/21	17685	MIDWEST TAPE LLC	6212	500595350 6/18/21	0.00	32.24
101000	V144281	07/01/21	17685	MIDWEST TAPE LLC	6212	500595351 6/18/21	0.00	114.97
101000	V144281	07/01/21	17685	MIDWEST TAPE LLC	6212	500565602 6/11/21	0.00	74.98

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144281	07/01/21	17685	MIDWEST TAPE LLC	6212	500565604 6/11/21	0.00	116.20
101000	V144281	07/01/21	17685	MIDWEST TAPE LLC	6212	500038903 2/15/21	0.00	-14.24
101000	V144281	07/01/21	17685	MIDWEST TAPE LLC	6212	500625751 6/24/21	0.00	11.24
101000	V144281	07/01/21	17685	MIDWEST TAPE LLC	6212	500625752 6/24/21	0.00	95.94
TOTAL CHECK							0.00	461.31
101000	V144282	07/01/21	12725	MILITARY OUTLET, INC	4104	170985 6/15/21	0.00	90.00
101000	V144282	07/01/21	12725	MILITARY OUTLET, INC	3200	170903 6/9/21	0.00	90.00
101000	V144282	07/01/21	12725	MILITARY OUTLET, INC	5212	170952 6/11/21	0.00	90.00
101000	V144282	07/01/21	12725	MILITARY OUTLET, INC	3200	170876 6/8/21	0.00	100.00
101000	V144282	07/01/21	12725	MILITARY OUTLET, INC	4102	170891 6/8/21	0.00	100.00
101000	V144282	07/01/21	12725	MILITARY OUTLET, INC	2670	171018 6/16/21	0.00	90.00
101000	V144282	07/01/21	12725	MILITARY OUTLET, INC	4102	171052 6/18/21	0.00	100.00
TOTAL CHECK							0.00	660.00
101000	V144283	07/01/21	5902.1	MIRACLE RECREATION EQUIP	2675	828406 10/29/20	0.00	828.00
101000	V144283	07/01/21	5902.1	MIRACLE RECREATION EQUIP	2675	828406 10/29/20	0.00	1,200.00
101000	V144283	07/01/21	5902.1	MIRACLE RECREATION EQUIP	2675	828406 10/29/20	0.00	192.11
TOTAL CHECK							0.00	2,220.11
101000	V144284	07/01/21	23637	MUNICIPAL EMERGENCY SERV	3200	IN1590453 6/17/21	0.00	232.00
101000	V144285	07/01/21	4606	MUSCO SPORTS LIGHTING LL	2837	350459 6/16/21	0.00	28,875.00
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33754970 6/21/21	0.00	55.70
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33790801 6/22/21	0.00	234.10
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33754971 6/21/21	0.00	5.52
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33833303 6/23/21	0.00	60.16
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33639596 6/15/21	0.00	359.86
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33639593 6/15/21	0.00	1,021.11
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33577231 6/13/21	0.00	1,311.25
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33506942 6/9/21	0.00	3,231.41
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33667527 6/16/21	0.00	112.23
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33558507 6/11/21	0.00	136.77
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33446397 6/7/21	0.00	1,582.20
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33446396 6/7/21	0.00	79.40
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33331320 6/2/21	0.00	102.00
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33309119 6/1/21	0.00	3.95
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33328767 6/2/21	0.00	59.65
101000	V144286	07/01/21	21170	MWI VETERINARY SUPPLY CO	5106	33335681 6/2/21	0.00	75.84
TOTAL CHECK							0.00	8,431.15
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	150.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	500.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	75.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	450.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	50.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	100.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	400.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	100.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	50.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	25.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	50.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	25.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	25.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	15.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	200.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	100.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	100.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1557 6/9/21	0.00	25.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1556 6/9/21	0.00	50.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1556 6/9/21	0.00	5.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1556 6/9/21	0.00	50.00
101000	V144287	07/01/21	22605	MWM LAWN AND LANDSCAPE L	4102	1556 6/9/21	0.00	5.00
TOTAL CHECK							0.00	2,550.00
101000	V144288	07/01/21	6420	NORTH AMERICAN FIRE EQUI	3200	1093096 6/17/21	0.00	23.00
101000	V144288	07/01/21	6420	NORTH AMERICAN FIRE EQUI	3200	1093071 6/17/21	0.00	50.44
101000	V144288	07/01/21	6420	NORTH AMERICAN FIRE EQUI	3200	1093049 6/17/21	0.00	73.00
101000	V144288	07/01/21	6420	NORTH AMERICAN FIRE EQUI	3200	1093136 6/17/21	0.00	97.56
101000	V144288	07/01/21	6420	NORTH AMERICAN FIRE EQUI	3200	1092291 6/10/21	0.00	43.73
101000	V144288	07/01/21	6420	NORTH AMERICAN FIRE EQUI	3200	1092317 6/10/21	0.00	49.17
101000	V144288	07/01/21	6420	NORTH AMERICAN FIRE EQUI	3200	1092278 6/10/21	0.00	49.73
101000	V144288	07/01/21	6420	NORTH AMERICAN FIRE EQUI	3200	1092327 6/10/21	0.00	85.73
101000	V144288	07/01/21	6420	NORTH AMERICAN FIRE EQUI	3200	1092290 6/10/21	0.00	91.73
101000	V144288	07/01/21	6420	NORTH AMERICAN FIRE EQUI	3200	1092289 6/10/21	0.00	401.21
101000	V144288	07/01/21	6420	NORTH AMERICAN FIRE EQUI	3200	1092280 6/10/21	0.00	651.73
TOTAL CHECK							0.00	1,617.03
101000	V144289	07/01/21	26473	NATIONWIDE POWER SOLUTIO	2670	421091 6/18/21	0.00	3,000.00
101000	V144290	07/01/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,131.48
101000	V144291	07/01/21	25989	NATURE COAST AT-HOME SER	5358WRE	0039 6/25/21	0.00	176.00
101000	V144291	07/01/21	25989	NATURE COAST AT-HOME SER	5345WCP	0039 6/25/21	0.00	418.00
101000	V144291	07/01/21	25989	NATURE COAST AT-HOME SER	5345WRE	0039 6/25/21	0.00	759.00
101000	V144291	07/01/21	25989	NATURE COAST AT-HOME SER	5345WPC	0039 6/25/21	0.00	880.00
101000	V144291	07/01/21	25989	NATURE COAST AT-HOME SER	5345WHM	0039 6/25/21	0.00	1,166.00
101000	V144291	07/01/21	25989	NATURE COAST AT-HOME SER	5345WPC	0038 6/18/21	0.00	841.50
101000	V144291	07/01/21	25989	NATURE COAST AT-HOME SER	5345WRE	0038 6/18/21	0.00	621.50
101000	V144291	07/01/21	25989	NATURE COAST AT-HOME SER	5345WHM	0038 6/18/21	0.00	1,204.50
101000	V144291	07/01/21	25989	NATURE COAST AT-HOME SER	5345WCP	0038 6/18/21	0.00	418.00
101000	V144291	07/01/21	25989	NATURE COAST AT-HOME SER	5358WRE	0038 6/18/21	0.00	159.50
TOTAL CHECK							0.00	6,644.00
101000	V144292	07/01/21	21288	BONNIE L NEMMERS	5379X	10/31-5/30/21 MILEAGE	0.00	12.80
101000	V144293	07/01/21	7093	CURTIS NEWSOME	9000	ADV MEALS 7/8-9/21	0.00	47.00
101000	V144294	07/01/21	24820	NICKIE KROSS	5379X	5/3-31/21 MILEAGE	0.00	14.40
101000	V144295	07/01/21	13277	ODYSSEY MANUFACTURING CO	9000	363326 6/8/21	0.00	422.50
101000	V144295	07/01/21	13277	ODYSSEY MANUFACTURING CO	9000	363325 6/8/21	0.00	784.55
101000	V144295	07/01/21	13277	ODYSSEY MANUFACTURING CO	9000	363324 6/8/21	0.00	796.25

Attachment: County Warrants July 2021 (17217 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144295	07/01/21	13277	ODYSSEY MANUFACTURING CO	9000	363327 6/8/21	0.00	1,251.25
101000	V144295	07/01/21	13277	ODYSSEY MANUFACTURING CO	9700	363611 6/1/21	0.00	22,017.00
101000	V144295	07/01/21	13277	ODYSSEY MANUFACTURING CO	9000	364328 6/21/21	0.00	422.50
101000	V144295	07/01/21	13277	ODYSSEY MANUFACTURING CO	9000	364329 6/21/21	0.00	516.10
101000	V144295	07/01/21	13277	ODYSSEY MANUFACTURING CO	9000	364331 6/21/21	0.00	910.00
101000	V144295	07/01/21	13277	ODYSSEY MANUFACTURING CO	9000	364330 6/21/21	0.00	1,414.40
TOTAL CHECK							0.00	28,534.55
101000	V144296	07/01/21	17053	OLDCASTLE LAWN & GARDEN	2675	500780224 6/17/21	0.00	3,118.50
101000	V144296	07/01/21	17053	OLDCASTLE LAWN & GARDEN	2675	500780224 6/17/21	0.00	150.00
TOTAL CHECK							0.00	3,268.50
101000	V144297	07/01/21	24253	LLOYD OSTEEN	9000	ADV MEALS 7/8-9/21	0.00	47.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428216 6/18/21	0.00	10.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428217 6/18/21	0.00	10.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428213 6/18/21	0.00	30.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428215 6/18/21	0.00	80.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428187 6/18/21	0.00	130.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428214 6/18/21	0.00	160.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427036 6/14/21	0.00	15.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427054 6/14/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427055 6/14/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427059 6/14/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427060 6/14/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427391 6/15/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427082 6/14/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427086 6/14/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427390 6/15/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427355 6/15/21	0.00	41.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427356 6/15/21	0.00	41.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427357 6/15/21	0.00	61.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427062 6/14/21	0.00	64.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427420 6/15/21	0.00	80.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427737 6/16/21	0.00	50.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427471 6/15/21	0.00	600.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427700 6/16/21	0.00	665.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427976 6/17/21	0.00	20.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135427977 6/17/21	0.00	20.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428413 6/21/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428414 6/21/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428420 6/21/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428422 6/21/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428443 6/21/21	0.00	20.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428444 6/21/21	0.00	20.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428613 6/21/21	0.00	64.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135426683 6/10/21	0.00	20.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135426684 6/10/21	0.00	20.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135429322 6/24/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135429323 6/24/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135429326 6/24/21	0.00	80.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135429009 6/23/21	0.00	18.00

Attachment: County Warrants July 2021 (17217 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135429007 6/23/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135429023 6/23/21	0.00	30.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135429024 6/23/21	0.00	30.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428713 6/22/01	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428714 6/22/21	0.00	18.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428969 6/22/21	0.00	41.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428815 6/22/21	0.00	41.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428716 6/22/21	0.00	60.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428718 6/22/21	0.00	60.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428719 6/22/21	0.00	72.00
101000	V144300	07/01/21	8285	PACE ANALYTICAL SERVICES	9000	2135428720 6/22/21	0.00	108.00
TOTAL CHECK							0.00	3,067.00
101000	V144301	07/01/21	16787	PAFF TREE SERVICE LLC	4102	TS-5433 6/21/21	0.00	266.48
101000	V144301	07/01/21	16787	PAFF TREE SERVICE LLC	4102	TS-5415 6/21/21	0.00	1,482.58
101000	V144301	07/01/21	16787	PAFF TREE SERVICE LLC	4102	TS-5412 6/15/21	0.00	177.00
101000	V144301	07/01/21	16787	PAFF TREE SERVICE LLC	4102	TS-5413 6/15/21	0.00	650.00
101000	V144301	07/01/21	16787	PAFF TREE SERVICE LLC	4102	TS-5403 6/11/21	0.00	500.00
101000	V144301	07/01/21	16787	PAFF TREE SERVICE LLC	4102	TS-5414 6/14/21	0.00	2,910.00
101000	V144301	07/01/21	16787	PAFF TREE SERVICE LLC	4102	TS-5416 6/22/21	0.00	200.00
101000	V144301	07/01/21	16787	PAFF TREE SERVICE LLC	4102	TS-5411 6/22/21	0.00	266.48
101000	V144301	07/01/21	16787	PAFF TREE SERVICE LLC	4102	TS-5431 6/22/21	0.00	1,200.00
TOTAL CHECK							0.00	7,652.54
101000	V144302	07/01/21	23980	PETDATA	5106	9758 5/31/21	0.00	3,965.30
101000	V144303	07/01/21	13503	PFM ASSET MANAGEMENT LLC	001	SMA-M0521-23927 5/31/2	0.00	764.48
101000	V144303	07/01/21	13503	PFM ASSET MANAGEMENT LLC	405	SMA-M0521-23927 5/31/2	0.00	573.36
101000	V144303	07/01/21	13503	PFM ASSET MANAGEMENT LLC	326	SMA-M0521-23927 5/31/2	0.00	573.36
TOTAL CHECK							0.00	1,911.20
101000	V144304	07/01/21	16782	PIPER FIRE PROTECTION IN	6212	88726 6/15/21	0.00	136.50
101000	V144304	07/01/21	16782	PIPER FIRE PROTECTION IN	6212	88725 6/14/21	0.00	136.50
101000	V144304	07/01/21	16782	PIPER FIRE PROTECTION IN	6212	88724 6/14/21	0.00	136.50
101000	V144304	07/01/21	16782	PIPER FIRE PROTECTION IN	2670	88728 6/15/21	0.00	135.00
101000	V144304	07/01/21	16782	PIPER FIRE PROTECTION IN	2670	88729 6/15/21	0.00	135.00
101000	V144304	07/01/21	16782	PIPER FIRE PROTECTION IN	2670	88730 6/16/21	0.00	135.00
101000	V144304	07/01/21	16782	PIPER FIRE PROTECTION IN	2670	88731 6/15/21	0.00	135.00
101000	V144304	07/01/21	16782	PIPER FIRE PROTECTION IN	2670	88734 6/14/21	0.00	135.00
101000	V144304	07/01/21	16782	PIPER FIRE PROTECTION IN	2670	88735 6/16/21	0.00	135.00
101000	V144304	07/01/21	16782	PIPER FIRE PROTECTION IN	2670	88736 6/16/21	0.00	135.00
101000	V144304	07/01/21	16782	PIPER FIRE PROTECTION IN	2670	88737 6/16/21	0.00	135.00
101000	V144304	07/01/21	16782	PIPER FIRE PROTECTION IN	2670	88723 6/15/21	0.00	135.00
101000	V144304	07/01/21	16782	PIPER FIRE PROTECTION IN	2670	88733 6/14/21	0.00	335.00
101000	V144304	07/01/21	16782	PIPER FIRE PROTECTION IN	2670	88732 6/14/21	0.00	355.00
TOTAL CHECK							0.00	2,314.50
101000	V144305	07/01/21	11064	POLYDYNE INC	9000	1554318 6/23/21	0.00	2,250.00
101000	V144305	07/01/21	11064	POLYDYNE INC	9000	1552615 6/17/21	0.00	1,125.00
TOTAL CHECK							0.00	3,375.00
101000	V144306	07/01/21	19337	DAVID POWELL	5379X	5/1-29/21 MILEAGE	0.00	17.60

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144307	07/01/21	23817	JOHN PRICHER	2122	ADV MILEAGE7/12-16/21	0.00	58.03
101000	V144307	07/01/21	23817	JOHN PRICHER	2122	ADV MEALS 7/12-16/21	0.00	121.00
TOTAL CHECK							0.00	179.03
101000	V144308	07/01/21	21926	PRISTINE SERVICES LLC	6212	21/211 6/23/21	0.00	4,924.80
101000	V144308	07/01/21	21926	PRISTINE SERVICES LLC	2501	21/210 6/23/21	0.00	1,685.26
TOTAL CHECK							0.00	6,610.06
101000	V144309	07/01/21	23701	PROFESSIONAL FIREFIGHTER	809	JULY 2021 DUES	0.00	2,150.00
101000	V144310	07/01/21	24485	RAFTELIS FINANCIAL CONSU	9000	19659 6/14/21	0.00	1,098.00
101000	V144311	07/01/21	23040	BRIAN REAVES	9000	ADV MEALS 7/8-9/21	0.00	47.00
101000	V144312	07/01/21	11311	REDWOOD TOXICOLOGY LABOR	5750	10223620215 5/31/21	0.00	486.10
101000	V144313	07/01/21	25992	RENTAL OF INVERNESS INC	2675	172395 6/18/21	0.00	70.00
101000	V144314	07/01/21	1615.2	RING POWER CORPORATION	2670	01WE6866744 6/4/21	0.00	510.39
101000	V144314	07/01/21	1615.2	RING POWER CORPORATION	2670	01WE6835248 5/25/21	0.00	582.00
TOTAL CHECK							0.00	1,092.39
101000	V144315	07/01/21	24236	DAN ROWE	5345WHD	5/3-28/21 MILEAGE	0.00	5.42
101000	V144315	07/01/21	24236	DAN ROWE	5348YHD	5/3-28/21 MILEAGE	0.00	50.62
101000	V144315	07/01/21	24236	DAN ROWE	5358WHD	5/3-28/21 MILEAGE	0.00	1.81
TOTAL CHECK							0.00	57.85
101000	V144316	07/01/21	23839	COMMUNITY ANGELS LLC	5345WHM	0269 6/19/21	0.00	201.00
101000	V144316	07/01/21	23839	COMMUNITY ANGELS LLC	5326ARE	0269 6/19/21	0.00	268.00
101000	V144316	07/01/21	23839	COMMUNITY ANGELS LLC	5347ACP	0269 6/19/21	0.00	32.50
101000	V144316	07/01/21	23839	COMMUNITY ANGELS LLC	5345WOC	0268 6/19/21	0.00	68.00
101000	V144316	07/01/21	23839	COMMUNITY ANGELS LLC	5347AHM	0269 6/19/21	0.00	1,976.50
101000	V144316	07/01/21	23839	COMMUNITY ANGELS LLC	5358WRE	0269 6/19/21	0.00	536.00
101000	V144316	07/01/21	23839	COMMUNITY ANGELS LLC	5348AOC	0268 6/19/21	0.00	238.00
101000	V144316	07/01/21	23839	COMMUNITY ANGELS LLC	5347ACP	0267 6/12/21	0.00	65.00
101000	V144316	07/01/21	23839	COMMUNITY ANGELS LLC	5326ARE	0267 6/12/21	0.00	335.00
101000	V144316	07/01/21	23839	COMMUNITY ANGELS LLC	5358WRE	0267 6/12/21	0.00	536.00
101000	V144316	07/01/21	23839	COMMUNITY ANGELS LLC	5348AHD	0266 6/12/21	0.00	238.00
101000	V144316	07/01/21	23839	COMMUNITY ANGELS LLC	5345WHM	0267 6/12/21	0.00	385.25
101000	V144316	07/01/21	23839	COMMUNITY ANGELS LLC	5347AHM	0267 6/12/21	0.00	1,788.06
101000	V144316	07/01/21	23839	COMMUNITY ANGELS LLC	5345WOC	0266 6/12/21	0.00	68.00
TOTAL CHECK							0.00	6,735.31
101000	V144317	07/01/21	22215	KATHY RUSH	5379X	5/3-28/21 MILEAGE	0.00	13.44
101000	V144318	07/01/21	24053	SAFARI MICRO INC	5703-685	SM367274 5/8/21	0.00	5,238.92
101000	V144319	07/01/21	26152	SAM RIVERA	5348YHD	5/5-26/21 MILEAGE	0.00	34.71
101000	V144320	07/01/21	2447	SAND LAND OF FLORIDA ENT	4102	65856 6/24/21	0.00	70.00
101000	V144320	07/01/21	2447	SAND LAND OF FLORIDA ENT	4102	65753 6/16/21	0.00	45.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144320	07/01/21	2447	SAND LAND OF FLORIDA ENT	4102	65718 6/14/21	0.00	140.00
101000	V144320	07/01/21	2447	SAND LAND OF FLORIDA ENT	4102	65770 6/17/21	0.00	25.00
TOTAL CHECK							0.00	280.00
101000	V144321	07/01/21	9663	SCHLABACH SECURITY & SOU	2440	83932 6/15/21	0.00	182.85
101000	V144322	07/01/21	23048	SCOTT WRIGHT STONE STUCC	6102	CSCC REPAIR 6/20/21	0.00	3,500.00
101000	V144323	07/01/21	3317	SEAN M GERRITS INC	4102	49767 6/29/21	0.00	280.00
101000	V144323	07/01/21	3317	SEAN M GERRITS INC	4102	49730 6/22/21	0.00	210.00
TOTAL CHECK							0.00	490.00
101000	V144324	07/01/21	21331	SERVICEWEAR APPAREL INC	4102	0042398072 6/2/21	0.00	1,148.55
101000	V144324	07/01/21	21331	SERVICEWEAR APPAREL INC	4102	0042398073 6/2/21	0.00	1,582.86
101000	V144324	07/01/21	21331	SERVICEWEAR APPAREL INC	4102	00739953 6/14/21	0.00	-85.36
101000	V144324	07/01/21	21331	SERVICEWEAR APPAREL INC	4102	00739525 6/14/21	0.00	-12.87
101000	V144324	07/01/21	21331	SERVICEWEAR APPAREL INC	4102	0042398066 6/1/21	0.00	1,197.56
101000	V144324	07/01/21	21331	SERVICEWEAR APPAREL INC	4102	0042452631 6/9/21	0.00	68.32
TOTAL CHECK							0.00	3,899.06
101000	V144325	07/01/21	1738	SHERWIN WILLIAMS STORE 2	2670	6784-5 6/15/21	0.00	67.74
101000	V144325	07/01/21	1738	SHERWIN WILLIAMS STORE 2	2670	7601-5 6/23/21	0.00	169.35
101000	V144325	07/01/21	1738	SHERWIN WILLIAMS STORE 2	2670	7568-6 6/22/21	0.00	48.57
TOTAL CHECK							0.00	285.66
101000	V144326	07/01/21	10043	SHI INTERNATIONAL CORP	5703-602	B13590902 6/9/21	0.00	330.86
101000	V144327	07/01/21	11743	JEANETTE SMITH	9000	6/21/21 MILEAGE	0.00	13.22
101000	V144328	07/01/21	13351	SONITROL OF N CENTRAL FL	6212	109372 7/1/21	0.00	120.00
101000	V144328	07/01/21	13351	SONITROL OF N CENTRAL FL	2670	109373 7/1/21	0.00	365.00
TOTAL CHECK							0.00	485.00
101000	V144329	07/01/21	23566	SOUTHERN PET SERVICES IN	5106	827 6/16/21	0.00	135.00
101000	V144329	07/01/21	23566	SOUTHERN PET SERVICES IN	5106	821 5/31/21	0.00	110.00
TOTAL CHECK							0.00	245.00
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 6/11/21	0.00	32.92
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 6/14/21	0.00	8.39
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 6/14/21	0.00	32.92
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 6/14/21	0.00	32.92
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448600 6/25/21	0.00	14.63
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448200 6/24/21	0.00	15.60
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	9000	9606951701 6/24/21	0.00	126.85
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	9000	9607138001 6/25/21	0.00	127.56
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011317300 6/25/21	0.00	34.20
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	4102	9603343101 6/25/21	0.00	79.49
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 6/17/21	0.00	30.10
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 6/18/21	0.00	187.79
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 6/18/21	0.00	199.07
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 6/16/21	0.00	272.92
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 6/18/21	0.00	69.37

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 6/21/21	0.00	76.59
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 6/17/21	0.00	76.79
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 6/16/21	0.00	80.15
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 6/21/21	0.00	65.25
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 6/17/21	0.00	363.51
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 6/21/21	0.00	467.24
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 6/11/21	0.00	662.70
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 6/11/21	0.00	832.73
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 6/11/21	0.00	154.01
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 6/11/21	0.00	251.67
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 6/11/21	0.00	46.15
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 6/22/21	0.00	38.85
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 6/22/21	0.00	51.42
101000	V144331	07/01/21	1870	SUMTER ELECTRIC COOPERAT	9000	2011365300 6/23/21	0.00	64.84
TOTAL CHECK							0.00	4,496.63
101000	V144332	07/01/21	24876	TARKETT USA INC	2140	8201511704 6/24/21	0.00	9,549.90
101000	V144333	07/01/21	1919	TEN-8 FIRE & SAFETY LLC	3200	IN895162 6/9/21	0.00	215.11
101000	V144333	07/01/21	1919	TEN-8 FIRE & SAFETY LLC	3220	IN894402 5/24/21	0.00	104,908.21
TOTAL CHECK							0.00	105,123.32
101000	V144334	07/01/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-121 6/21/21	0.00	331.50
101000	V144334	07/01/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-122 6/21/21	0.00	1,142.70
101000	V144334	07/01/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-123 6/21/21	0.00	1,280.00
101000	V144334	07/01/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-125 6/21/21	0.00	8,527.50
101000	V144334	07/01/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-124 6/21/21	0.00	8,707.50
TOTAL CHECK							0.00	19,989.20
101000	V144335	07/01/21	24523	THERESA NATWICK	2122	ADV MEALS 7/9-14/21	0.00	167.00
101000	V144335	07/01/21	24523	THERESA NATWICK	2122	ADV MILEAGE 7/9-14/21	0.00	65.06
TOTAL CHECK							0.00	232.06
101000	V144336	07/01/21	2082.4	WEST PUBLISHING CORP	2103	844426390 6/1/21	0.00	427.85
101000	V144337	07/01/21	15650	TRAFFIC CONTROL DEVICES	4102	061621801 6/16/21	0.00	2,260.00
101000	V144337	07/01/21	15650	TRAFFIC CONTROL DEVICES	4102	061621817 6/16/21	0.00	2,260.00
TOTAL CHECK							0.00	4,520.00
101000	V144338	07/01/21	13883	TRANE PARTS CENTER	2670	I1299815 6/1/21	0.00	458.68
101000	V144338	07/01/21	13883	TRANE PARTS CENTER	2670	I1299703 6/1/21	0.00	741.78
TOTAL CHECK							0.00	1,200.46
101000	V144339	07/01/21	5931	TRANE US INC	2670	311758014 6/3/21	0.00	680.52
101000	V144340	07/01/21	1952	TRI-CO COMMUNICATIONS IN	5858AU	140000030-1 5/28/21	0.00	20.49
101000	V144340	07/01/21	1952	TRI-CO COMMUNICATIONS IN	5858A	140000030-1 5/28/21	0.00	16.01
101000	V144340	07/01/21	1952	TRI-CO COMMUNICATIONS IN	5413W	140000030-1 5/28/21	0.00	18.25
101000	V144340	07/01/21	1952	TRI-CO COMMUNICATIONS IN	4104	119006756-1 6/4/21	0.00	277.98
101000	V144340	07/01/21	1952	TRI-CO COMMUNICATIONS IN	4104	119006755-1 6/4/21	0.00	295.77
TOTAL CHECK							0.00	628.50

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144341	07/01/21	5012	TRI-COUNTY OVERHEAD DOOR	3200	102959 6/9/21	0.00	134.00
101000	V144342	07/01/21	24908	TRUEPOINT SOLUTIONS LLC	2140	21-503 6/8/21	0.00	2,300.87
101000	V144342	07/01/21	24908	TRUEPOINT SOLUTIONS LLC	2140	21-348 5/6/21	0.00	3,919.70
101000	V144342	07/01/21	24908	TRUEPOINT SOLUTIONS LLC	3456	21-349 5/6/21	0.00	25,121.05
101000	V144342	07/01/21	24908	TRUEPOINT SOLUTIONS LLC	3456	21-502 6/8/21	0.00	30,503.57
TOTAL CHECK							0.00	61,845.19
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5106	915 1588326 6/2/21	0.00	42.59
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	2670	915 1590944 6/17/21	0.00	6.79
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5218	915 1590995 6/17/21	0.00	6.24
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5216	915 1590995 6/17/21	0.00	6.28
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5212	915 1590995 6/17/21	0.00	12.47
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5219	915 1590995 6/17/21	0.00	24.00
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5217	915 1590995 6/17/21	0.00	38.88
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5212	915 1590995 6/17/21	0.00	119.33
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5106	915 1589526 6/9/21	0.00	42.59
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5106	915 1590707 6/16/21	0.00	42.59
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	2675	915 1590943 6/17/21	0.00	172.44
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5106	915 1591922 6/23/21	0.00	42.59
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	2670	915 1592163 6/24/21	0.00	6.79
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5216	915 1592209 6/24/21	0.00	6.28
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5212	915 1592209 6/24/21	0.00	12.47
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5219	915 1592209 6/24/21	0.00	24.00
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5217	915 1592209 6/24/21	0.00	38.88
101000	V144343	07/01/21	10876	UNIFIRST CORPORATION	5212	915 1592209 6/24/21	0.00	125.57
TOTAL CHECK							0.00	770.78
101000	V144344	07/01/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0410396 5/24/21	0.00	75.00
101000	V144344	07/01/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0413893 6/21/21	0.00	75.00
TOTAL CHECK							0.00	150.00
101000	V144345	07/01/21	22546	JOHN UVA	5345WHD	5/6-27/21 MILEAGE	0.00	5.11
101000	V144345	07/01/21	22546	JOHN UVA	5348YHD	5/6-27/21 MILEAGE	0.00	14.39
101000	V144345	07/01/21	22546	JOHN UVA	5351A	5/6-27/21 MILEAGE	0.00	1.86
TOTAL CHECK							0.00	21.36
101000	V144346	07/01/21	14074	VERTEKS CONSULTING INC	5413W	172187 6/16/21	0.00	1,393.86
101000	V144346	07/01/21	14074	VERTEKS CONSULTING INC	5858A	172187 6/16/21	0.00	1,223.24
101000	V144346	07/01/21	14074	VERTEKS CONSULTING INC	5858AU	172187 6/16/21	0.00	1,564.90
101000	V144346	07/01/21	14074	VERTEKS CONSULTING INC	2440	172233 6/22/21	0.00	3,792.23
101000	V144346	07/01/21	14074	VERTEKS CONSULTING INC	5314T	171567 6/21/21	0.00	9,546.81
101000	V144346	07/01/21	14074	VERTEKS CONSULTING INC	5314T	172102 6/21/21	0.00	3,628.00
101000	V144346	07/01/21	14074	VERTEKS CONSULTING INC	5314T	171567 6/21/21	0.00	8,112.00
101000	V144346	07/01/21	14074	VERTEKS CONSULTING INC	5314T	171568 6/21/21	0.00	12,270.00
101000	V144346	07/01/21	14074	VERTEKS CONSULTING INC	5314T	171567 6/21/21	0.00	2,120.82
101000	V144346	07/01/21	14074	VERTEKS CONSULTING INC	5314T	171710 6/21/21	0.00	69.75
101000	V144346	07/01/21	14074	VERTEKS CONSULTING INC	5314T	172102 6/21/21	0.00	180.00
101000	V144346	07/01/21	14074	VERTEKS CONSULTING INC	5314T	171709 6/21/21	0.00	440.75
TOTAL CHECK							0.00	44,342.36
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5347AHM	0061 6/23/21	0.00	323.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5347AHM	0059 6/15/21	0.00	476.00
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5345WHM	0059 6/15/21	0.00	340.00
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5345WHM	0061 6/23/21	0.00	374.00
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5347ACP	0061 6/23/21	0.00	16.50
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5347ACP	0059 6/15/21	0.00	16.50
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5345WCP	0061 6/23/21	0.00	231.00
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5345WCP	0059 6/15/21	0.00	231.00
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5326ARE	0061 6/23/21	0.00	102.00
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5326ARE	0059 6/15/21	0.00	34.00
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5345WCP	0058 6/5/21	0.00	66.00
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5347AHM	0057 5/25/21	0.00	255.00
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5347ACP	0058 6/5/21	0.00	16.50
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5347ACP	0057 5/25/21	0.00	16.50
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5347AHM	0058 6/5/21	0.00	306.00
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5345WHM	0058 6/5/21	0.00	306.00
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5326ARE	0057 5/25/21	0.00	51.00
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5345WHM	0057 5/25/21	0.00	408.00
101000	V144347	07/01/21	25588	VICEROY HOME SERVICES	5345WCP	0057 5/25/21	0.00	181.50
TOTAL CHECK							0.00	3,750.50
101000	V144348	07/01/21	1853	ANGELA VICK, CLERK	2320	4TH QTR BUDGET 6/22/21	0.00	450,278.25
101000	V144348	07/01/21	1853	ANGELA VICK, CLERK	2320	4TH QTR BUDGET 6/22/21	0.00	83,617.25
101000	V144348	07/01/21	1853	ANGELA VICK, CLERK	2320	4TH QTR BUDGET 6/22/21	0.00	1,625.00
101000	V144348	07/01/21	1853	ANGELA VICK, CLERK	2320	4TH QTR BUDGET 6/22/21	0.00	144,409.50
101000	V144348	07/01/21	1853	ANGELA VICK, CLERK	2320	4TH QTR BUDGET 6/22/21	0.00	41,500.00
101000	V144348	07/01/21	1853	ANGELA VICK, CLERK	2321	4TH QTR BUDGET 6/22/21	0.00	5,315.00
TOTAL CHECK							0.00	726,745.00
101000	V144349	07/01/21	25313	VIRGILIA RYAN	5348YHD	5/3-28/21 MILEAGE	0.00	63.46
101000	V144349	07/01/21	25313	VIRGILIA RYAN	5351A	5/3-28/21 MILEAGE	0.00	5.52
TOTAL CHECK							0.00	68.98
101000	V144350	07/01/21	1879	VR SYSTEMS INC	2440	6876 6/22/21	0.00	100.00
101000	V144351	07/01/21	24716	W4P LLC	3200	2021-05 6/1/21	0.00	3,333.33
101000	V144351	07/01/21	24716	W4P LLC	3200	2021-04 5/1/21	0.00	3,333.33
101000	V144351	07/01/21	24716	W4P LLC	3200	2021-03 4/1/21	0.00	3,333.33
TOTAL CHECK							0.00	9,999.99
101000	V144352	07/01/21	21392	MARK A WALTERS	5379X	5/3-24/21 MILEAGE	0.00	20.48
101000	V144353	07/01/21	21663	MARNIE WARD	001	REIMB LIVESTOCK CAMP	0.00	60.00
101000	V144354	07/01/21	22307	WASTE PRO OCALA MRF LLC	5218	1272 6/22/21	0.00	619.37
101000	V144354	07/01/21	22307	WASTE PRO OCALA MRF LLC	5218	1273 6/22/21	0.00	800.65
101000	V144354	07/01/21	22307	WASTE PRO OCALA MRF LLC	5218	1274 6/22/21	0.00	853.55
101000	V144354	07/01/21	22307	WASTE PRO OCALA MRF LLC	5218	1275 6/22/21	0.00	889.20
TOTAL CHECK							0.00	3,162.77
101000	V144355	07/01/21	25322	WASTE PRO USA INC	4102	1755 6/18/21	0.00	840.00
101000	V144356	07/01/21	20624	WELLNESS SOLUTIONS INC	5389WMS	523347 6/16/21	0.00	119.85

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144356	07/01/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523346 6/15/21	0.00	134.50
101000	V144356	07/01/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523348 6/21/21	0.00	220.25
101000	V144356	07/01/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523349 6/28/21	0.00	79.90
TOTAL CHECK							0.00	554.50
101000	V144357	07/01/21	12388	WESLEY ARMITAGE ALARMS I	7201	INV AIRPORT 6/14/21	0.00	2,371.00
101000	V144358	07/01/21	2623	WHETSTONE OIL CO INC	5212	508220 6/23/21	0.00	693.00
101000	V144358	07/01/21	2623	WHETSTONE OIL CO INC	5212	356440 6/17/21	0.00	3,107.62
101000	V144358	07/01/21	2623	WHETSTONE OIL CO INC	5212	356782 6/24/21	0.00	3,316.82
TOTAL CHECK							0.00	7,117.44
101000	V144359	07/01/21	7327	GILMER LAWN SERVICE INC	4102	CS2021-3 6/22/21	0.00	14,525.00
101000	V144359	07/01/21	7327	GILMER LAWN SERVICE INC	4102	PR2021-3 6/22/21	0.00	2,591.60
101000	V144359	07/01/21	7327	GILMER LAWN SERVICE INC	4102	PR2021-3 6/22/21	0.00	376.20
101000	V144359	07/01/21	7327	GILMER LAWN SERVICE INC	4102	PR2021-3 6/22/21	0.00	5,358.00
101000	V144359	07/01/21	7327	GILMER LAWN SERVICE INC	4102	PR2021-3 6/22/21	0.00	143.00
101000	V144359	07/01/21	7327	GILMER LAWN SERVICE INC	4102	PR2021-3 6/22/21	0.00	4,058.40
101000	V144359	07/01/21	7327	GILMER LAWN SERVICE INC	4102	PR2021-3 6/22/21	0.00	972.80
TOTAL CHECK							0.00	28,025.00
101000	V144360	07/01/21	26398	WINSUPPLY CRYSTAL RIVER	2670	003872 01 6/9/21	0.00	38.61
101000	V144360	07/01/21	26398	WINSUPPLY CRYSTAL RIVER	2670	003764 01 6/4/21	0.00	74.77
TOTAL CHECK							0.00	113.38
101000	V144361	07/01/21	17456	GLENN WOLCOTT	9000	ADV MEALS 7/8-9/21	0.00	47.00
101000	V144362	07/01/21	24562	WRIGHT-PIERCE	9601A	0000214090 6/9/21	0.00	4,373.75
101000	V144362	07/01/21	24562	WRIGHT-PIERCE	9000V	0000213629 6/4/21	0.00	12,003.72
101000	V144362	07/01/21	24562	WRIGHT-PIERCE	9000V	0000213134 5/10/21	0.00	20,033.56
TOTAL CHECK							0.00	36,411.03
101000	V144363	07/01/21	2150	XEROX CORPORATION	2440	013653651 6/12/21	0.00	9.10
101000	V144363	07/01/21	2150	XEROX CORPORATION	2440	013334683 5/3/21	0.00	13.14
101000	V144363	07/01/21	2150	XEROX CORPORATION	4104	013481581 6/1/21	0.00	207.93
101000	V144363	07/01/21	2150	XEROX CORPORATION	4104	013481582 6/1/21	0.00	266.00
TOTAL CHECK							0.00	496.17
101000	V144364	07/01/21	23160	ZOETIS INC	5106	9013391907 6/10/21	0.00	2,398.66
101000	V144364	07/01/21	23160	ZOETIS INC	5106	9013437144 6/16/21	0.00	117.50
TOTAL CHECK							0.00	2,516.16
101000	V144365	07/15/21	13782	A1 ALARM SYSTEMS	2670	3840 7/1/21	0.00	2,499.50
101000	V144366	07/15/21	26511	AARON BLAKE	9000	200001 7/4/21	0.00	625.00
101000	V144367	07/15/21	26382	ADT LLC	5345WEM	005 CCE 6/1/21	0.00	18.00
101000	V144368	07/15/21	24121	AINSLEY BECKFORD	5347APC	622 7/3/21	0.00	42.00
101000	V144368	07/15/21	24121	AINSLEY BECKFORD	5345AHM	623 7/3/21	0.00	16.75
101000	V144368	07/15/21	24121	AINSLEY BECKFORD	5345APC	621 7/3/21	0.00	21.00
101000	V144368	07/15/21	24121	AINSLEY BECKFORD	5358WRE	618 6/30/21	0.00	168.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144368	07/15/21	24121	AINSLEY BECKFORD	5345WPC	619 6/30/21	0.00	42.00
101000	V144368	07/15/21	24121	AINSLEY BECKFORD	5358ARE	620 7/2/21	0.00	168.00
101000	V144368	07/15/21	24121	AINSLEY BECKFORD	5347APC	616 6/26/21	0.00	42.00
101000	V144368	07/15/21	24121	AINSLEY BECKFORD	5345WPC	616 6/26/21	0.00	63.00
101000	V144368	07/15/21	24121	AINSLEY BECKFORD	5345WHM	8-SEP 6/26/21	0.00	16.75
TOTAL CHECK							0.00	579.50
101000	V144369	07/15/21	9132	AIR MECHANICAL & SERVICE	2670	105963 6/24/21	0.00	11,367.34
101000	V144369	07/15/21	9132	AIR MECHANICAL & SERVICE	2670	106162 6/30/21	0.00	15,375.00
TOTAL CHECK							0.00	26,742.34
101000	V144370	07/15/21	0714	AIRGAS USA LLC	3200	9980707694 6/30/21	0.00	37.90
101000	V144370	07/15/21	0714	AIRGAS USA LLC	3200	9980707695 6/30/21	0.00	88.15
TOTAL CHECK							0.00	126.05
101000	V144371	07/15/21	21120	ALLIANCE BUS GROUP INC	5858AU	910690 3/24/21	0.00	2,715.00
101000	V144372	07/15/21	22154	AMERICAN PIPE & TANK INC	9000	84823 6/28/21	0.00	325.00
101000	V144372	07/15/21	22154	AMERICAN PIPE & TANK INC	9000	84834 6/29/21	0.00	325.00
101000	V144372	07/15/21	22154	AMERICAN PIPE & TANK INC	9000	84835 6/29/21	0.00	325.00
101000	V144372	07/15/21	22154	AMERICAN PIPE & TANK INC	9000	84822 6/28/21	0.00	325.00
101000	V144372	07/15/21	22154	AMERICAN PIPE & TANK INC	9000	84824 6/28/21	0.00	650.00
101000	V144372	07/15/21	22154	AMERICAN PIPE & TANK INC	9000	84836 6/29/21	0.00	975.00
101000	V144372	07/15/21	22154	AMERICAN PIPE & TANK INC	9000	84860 6/30/21	0.00	325.00
101000	V144372	07/15/21	22154	AMERICAN PIPE & TANK INC	9000	84861 6/30/21	0.00	325.00
101000	V144372	07/15/21	22154	AMERICAN PIPE & TANK INC	9000	84862 6/30/21	0.00	650.00
101000	V144372	07/15/21	22154	AMERICAN PIPE & TANK INC	9000	84874 7/2/21	0.00	1,629.20
TOTAL CHECK							0.00	5,854.20
101000	V144373	07/15/21	24724	ANDREW WOOD INC	2790	403961 7/1/21	0.00	100.00
101000	V144373	07/15/21	24724	ANDREW WOOD INC	2790	403961 7/1/21	0.00	800.00
TOTAL CHECK							0.00	900.00
101000	V144374	07/15/21	18434	APX INC	5216	20450 6/11/21	0.00	500.00
101000	V144375	07/15/21	23619	JEFFERY ATKIN	3440	ADV MILEAGE 7/27-28/21	0.00	79.03
101000	V144376	07/15/21	26510	ATTENTI US INC	2101A	R-52856 6/1/21	0.00	2,830.80
101000	V144377	07/15/21	24344	AUTO-SAN LLC	2670	248842 6/23/21	0.00	1,000.00
101000	V144378	07/15/21	22771	BONNIE AYOTTE	5345WHD	4/16-6/28/21 MILEAGE	0.00	3.55
101000	V144378	07/15/21	22771	BONNIE AYOTTE	5348YHD	4/16-6/28/21 MILEAGE	0.00	12.17
101000	V144378	07/15/21	22771	BONNIE AYOTTE	5351A	4/16-6/28/21 MILEAGE	0.00	2.53
TOTAL CHECK							0.00	18.25
101000	V144379	07/15/21	2193	BAKER DISTRIBUTING LLC	5218	CE73735 6/29/21	0.00	-129.98
101000	V144379	07/15/21	2193	BAKER DISTRIBUTING LLC	5218	CE73699 6/29/21	0.00	259.98
TOTAL CHECK							0.00	130.00
101000	V144380	07/15/21	10090	BENNETT FIRE PRODUCTS CO	3200	42721-1 4/27/21	0.00	102.00
101000	V144380	07/15/21	10090	BENNETT FIRE PRODUCTS CO	3220	42721-2 4/27/21	0.00	7,060.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144380	07/15/21	10090	BENNETT FIRE PRODUCTS CO	3220	42721-2 4/27/21	0.00	7,515.00
TOTAL CHECK							0.00	14,677.00
101000	V144381	07/15/21	26322	BETSY K SCHWARTZ	5348YHD	6/7-28/21 MILEAGE	0.00	10.12
101000	V144381	07/15/21	26322	BETSY K SCHWARTZ	5345WHD	6/7-28/21 MILEAGE	0.00	1.45
TOTAL CHECK							0.00	11.57
101000	V144382	07/15/21	26555	BEVERLY WOJNAR	6212	5/5-6/9/21 MILEAGE	0.00	17.80
101000	V144383	07/15/21	12475	MARY BLAKLEY	5379X	4/2-6/18/21 MILEAGE	0.00	19.20
101000	V144384	07/15/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75207512 6/25/21	0.00	54.10
101000	V144384	07/15/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75207513 6/25/21	0.00	649.20
101000	V144384	07/15/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75207514 6/25/21	0.00	378.70
101000	V144384	07/15/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75207517 6/25/21	0.00	1,654.09
101000	V144384	07/15/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75207512 6/25/21	0.00	160.57
101000	V144384	07/15/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75207516 7/1/21	0.00	7,682.20
101000	V144384	07/15/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75207515 6/25/21	0.00	26,292.60
101000	V144384	07/15/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75207514 6/25/21	0.00	743.63
101000	V144384	07/15/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75207517 6/25/21	0.00	973.80
101000	V144384	07/15/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75207513 6/25/21	0.00	975.94
101000	V144384	07/15/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75207516 7/1/21	0.00	12,626.31
101000	V144384	07/15/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75207515 6/25/21	0.00	41,188.21
101000	V144384	07/15/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75207518 6/25/21	0.00	4,965.82
101000	V144384	07/15/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75207518 6/25/21	0.00	7,842.25
TOTAL CHECK							0.00	106,187.42
101000	V144385	07/15/21	8070	BOUND TREE MEDICAL	3200	84118196 7/2/21	0.00	81.99
101000	V144385	07/15/21	8070	BOUND TREE MEDICAL	3200	84115314 6/30/21	0.00	170.99
TOTAL CHECK							0.00	252.98
101000	V144386	07/15/21	21783	DAVID BOYER	6212	4/6-6/23/21 MILEAGE	0.00	167.77
101000	V144387	07/15/21	13462	BROWN FUNERAL HOME & CRE	5350	RUTKOWSKI 3/29/21	0.00	500.00
101000	V144387	07/15/21	13462	BROWN FUNERAL HOME & CRE	5350	CIMO 6/29/21	0.00	650.00
TOTAL CHECK							0.00	1,150.00
101000	V144388	07/15/21	22455	BTI ACCESS CONTROLS INC	2670	06890 6/24/21	0.00	223.00
101000	V144388	07/15/21	22455	BTI ACCESS CONTROLS INC	2670	06891 6/28/21	0.00	2,437.90
TOTAL CHECK							0.00	2,660.90
101000	V144389	07/15/21	24680	BUNCH LAWN CARE LLC	4102	4288 6/21/21	0.00	304.20
101000	V144389	07/15/21	24680	BUNCH LAWN CARE LLC	4102	4288 6/21/21	0.00	202.80
101000	V144389	07/15/21	24680	BUNCH LAWN CARE LLC	4102	4288 6/21/21	0.00	152.10
101000	V144389	07/15/21	24680	BUNCH LAWN CARE LLC	4102	4288 6/21/21	0.00	50.70
101000	V144389	07/15/21	24680	BUNCH LAWN CARE LLC	4102	4288 6/21/21	0.00	25.35
101000	V144389	07/15/21	24680	BUNCH LAWN CARE LLC	4102	4288 6/21/21	0.00	25.35
TOTAL CHECK							0.00	760.50
101000	V144390	07/15/21	22210	ALBERT BURKETT	5345WHD	6/7-28/21 MILEAGE	0.00	3.59
101000	V144390	07/15/21	22210	ALBERT BURKETT	5348YHD	6/7-28/21 MILEAGE	0.00	9.76
TOTAL CHECK							0.00	13.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144391	07/15/21	10463	BURRELL ENGINEERING INC	9000	8387 7/2/21	0.00	663.75
101000	V144391	07/15/21	10463	BURRELL ENGINEERING INC	9000	8386 7/2/21	0.00	762.50
101000	V144391	07/15/21	10463	BURRELL ENGINEERING INC	9600	8378 7/1/21	0.00	12,386.00
101000	V144391	07/15/21	10463	BURRELL ENGINEERING INC	9600	8379 7/1/21	0.00	562.50
101000	V144391	07/15/21	10463	BURRELL ENGINEERING INC	9000L	8380 7/1/21	0.00	368.55
TOTAL CHECK							0.00	14,743.30
101000	V144392	07/15/21	22518	C W ROBERTS CONTRACTING	5767W	2 PROJ# 20-025	0.00	47,847.05
101000	V144392	07/15/21	22518	C W ROBERTS CONTRACTING	007W	2 RET PROJ# 20-028	0.00	-2,392.35
TOTAL CHECK							0.00	45,454.70
101000	V144393	07/15/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040354070 6/30/21	0.00	1.76
101000	V144393	07/15/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040354070 6/30/21	0.00	3.51
101000	V144393	07/15/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040354070 6/30/21	0.00	7.61
101000	V144393	07/15/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040354070 6/30/21	0.00	9.96
101000	V144393	07/15/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040354071 6/30/21	0.00	10.95
101000	V144393	07/15/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040354070 6/30/21	0.00	16.98
101000	V144393	07/15/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040354070 6/30/21	0.00	18.74
101000	V144393	07/15/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040354071 6/30/21	0.00	21.90
101000	V144393	07/15/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040354071 6/30/21	0.00	47.46
101000	V144393	07/15/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040354071 6/30/21	0.00	62.06
101000	V144393	07/15/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040354071 6/30/21	0.00	105.88
101000	V144393	07/15/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040354071 6/30/21	0.00	116.82
TOTAL CHECK							0.00	423.63
101000	V144394	07/15/21	0274	CASA	5110	MAY 2021 ALLOCATION	0.00	1,007.66
101000	V144395	07/15/21	25117	CAUSSEAUX HEWITT & WALPO	2831	202100169 1/31/21	0.00	24,750.00
101000	V144396	07/15/21	21283	CINTAS CORPORATION #148	9000	4088525010 6/29/21	0.00	9.25
101000	V144396	07/15/21	21283	CINTAS CORPORATION #148	9000	4088533273 6/29/21	0.00	12.34
101000	V144396	07/15/21	21283	CINTAS CORPORATION #148	9000	4088602664 6/30/21	0.00	78.71
101000	V144396	07/15/21	21283	CINTAS CORPORATION #148	9000	4087222013 6/15/21	0.00	388.29
101000	V144396	07/15/21	21283	CINTAS CORPORATION #148	9000	4087874294 6/22/21	0.00	428.82
101000	V144396	07/15/21	21283	CINTAS CORPORATION #148	9000	4088534053 6/29/21	0.00	664.73
101000	V144396	07/15/21	21283	CINTAS CORPORATION #148	6304U	4088533559 6/29/21	0.00	31.45
101000	V144396	07/15/21	21283	CINTAS CORPORATION #148	4150	4087873682 6/22/21	0.00	95.45
101000	V144396	07/15/21	21283	CINTAS CORPORATION #148	4150	4088533603 6/29/21	0.00	95.45
101000	V144396	07/15/21	21283	CINTAS CORPORATION #148	6304V	4089214751 7/8/21	0.00	34.55
TOTAL CHECK							0.00	1,839.04
101000	V144397	07/15/21	22508	CIRCLE T SOD FARMS INC	4102	1367 6/22/21	0.00	251.97
101000	V144397	07/15/21	22508	CIRCLE T SOD FARMS INC	4102	1363 6/15/21	0.00	419.96
101000	V144397	07/15/21	22508	CIRCLE T SOD FARMS INC	4102	1501 6/28/21	0.00	2,840.00
TOTAL CHECK							0.00	3,511.93
101000	V144398	07/15/21	23705	CITRUS CO FIRE RESCUE EX	809	FF JULY DONATIONS	0.00	10.00
101000	V144399	07/15/21	0356	CITRUS COUNTY CHAMBER OF	2122	64055 7/6/21	0.00	112.53
101000	V144399	07/15/21	0356	CITRUS COUNTY CHAMBER OF	2122	64054 7/6/21	0.00	539.16
101000	V144399	07/15/21	0356	CITRUS COUNTY CHAMBER OF	2122	64051 7/6/21	0.00	13.66

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101000	V144399	07/15/21	0356	CITRUS COUNTY CHAMBER OF	2122	64046 6/30/21	0.00	130.00
TOTAL CHECK							0.00	795.35
101000	V144400	07/15/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	0010DP2 071-827770	0.00	99.80
101000	V144400	07/15/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	0010DOQ 071-827770	0.00	93.48
101000	V144400	07/15/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	12976637 6/24/21	0.00	28.38
101000	V144400	07/15/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	12976635 6/24/21	0.00	32.36
101000	V144400	07/15/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	0010DOJ 071-827770	0.00	93.48
101000	V144400	07/15/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	0010DOO 071-827770	0.00	93.48
101000	V144400	07/15/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	0010DO8 071-225975	0.00	208.82
101000	V144400	07/15/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	12976630 6/24/21	0.00	29.87
101000	V144400	07/15/21	0377.1	CITRUS COUNTY CHRONICLE*	2781	12976626 6/24/21	0.00	33.36
101000	V144400	07/15/21	0377.1	CITRUS COUNTY CHRONICLE*	2101	00002476 6/27/21	0.00	169.00
101000	V144400	07/15/21	0377.1	CITRUS COUNTY CHRONICLE*	6304U	00000389 6/27/21	0.00	88.48
101000	V144400	07/15/21	0377.1	CITRUS COUNTY CHRONICLE*	8300	12976684 6/25/21	0.00	17.50
101000	V144400	07/15/21	0377.1	CITRUS COUNTY CHRONICLE*	8200	12976685 6/25/21	0.00	17.50
101000	V144400	07/15/21	0377.1	CITRUS COUNTY CHRONICLE*	2101	12976492 6/22/21	0.00	31.37
TOTAL CHECK							0.00	1,036.88
101000	V144401	07/15/21	0519.3	CITRUS HEARING IMPAIRED	2101	14528 7/1/21	0.00	150.00
101000	V144402	07/15/21	4889	CITRUS COUNTY ASSOCIATIO	5191FDC	559621 6/30/21	0.00	1,701.56
101000	V144402	07/15/21	4889	CITRUS COUNTY ASSOCIATIO	5326ARE	559620 6/30/21	0.00	3,357.89
101000	V144402	07/15/21	4889	CITRUS COUNTY ASSOCIATIO	5358WOC	559622 6/30/21	0.00	1,144.00
101000	V144402	07/15/21	4889	CITRUS COUNTY ASSOCIATIO	5191FDC	559621 6/30/21	0.00	4.68
101000	V144402	07/15/21	4889	CITRUS COUNTY ASSOCIATIO	5326ARE	559621 6/30/21	0.00	835.94
TOTAL CHECK							0.00	7,044.07
101000	V144403	07/15/21	0388	CITRUS WELL DRILLING INC	2675	24385 6/2/21	0.00	5,215.30
101000	V144404	07/15/21	0389	CITY OF CRYSTAL RIVER	6212	170000400 6/4/21	0.00	10.13
101000	V144404	07/15/21	0389	CITY OF CRYSTAL RIVER	6212	1070000300 6/4/21	0.00	421.46
101000	V144404	07/15/21	0389	CITY OF CRYSTAL RIVER	6102	1150800030 6/16/21	0.00	20.85
101000	V144404	07/15/21	0389	CITY OF CRYSTAL RIVER	6102	1090094310 6/30/21	0.00	888.36
101000	V144404	07/15/21	0389	CITY OF CRYSTAL RIVER	2100H	REIMB COVID EXPENSES	0.00	10,692.57
TOTAL CHECK							0.00	12,033.37
101000	V144405	07/15/21	0390	CITY OF INVERNESS	6102	1030240000 6/30/21	0.00	329.73
101000	V144405	07/15/21	0390	CITY OF INVERNESS	7201	1030233000 6/30/21	0.00	39.48
101000	V144405	07/15/21	0390	CITY OF INVERNESS	7201	1030229000 6/30/21	0.00	11.55
101000	V144405	07/15/21	0390	CITY OF INVERNESS	2670	1180013000 6/30/21	0.00	9.88
101000	V144405	07/15/21	0390	CITY OF INVERNESS	6212	1100098000 6/30/21	0.00	10.00
101000	V144405	07/15/21	0390	CITY OF INVERNESS	2670	1170188000 6/30/21	0.00	10.00
101000	V144405	07/15/21	0390	CITY OF INVERNESS	9000	1030242000 6/30/21	0.00	12.12
101000	V144405	07/15/21	0390	CITY OF INVERNESS	2670	1170186000 6/30/21	0.00	38.82
101000	V144405	07/15/21	0390	CITY OF INVERNESS	2670	1080033500 6/30/21	0.00	23.36
101000	V144405	07/15/21	0390	CITY OF INVERNESS	2670	1080033000 6/30/21	0.00	1,211.02
101000	V144405	07/15/21	0390	CITY OF INVERNESS	2670	1180011000 6/30/21	0.00	748.01
101000	V144405	07/15/21	0390	CITY OF INVERNESS	7201	1030233100 6/30/21	0.00	141.57
101000	V144405	07/15/21	0390	CITY OF INVERNESS	2670	1170184000 6/30/21	0.00	75.52
101000	V144405	07/15/21	0390	CITY OF INVERNESS	2670	1200278000 6/30/21	0.00	415.06
101000	V144405	07/15/21	0390	CITY OF INVERNESS	2670	1170190000 6/30/21	0.00	419.61

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144405	07/15/21	0390	CITY OF INVERNESS	5106	1030234000 6/30/21	0.00	1,911.66
101000	V144405	07/15/21	0390	CITY OF INVERNESS	9000	1320042000 6/30/21	0.00	2,882.73
101000	V144405	07/15/21	0390	CITY OF INVERNESS	6212	1100096000 6/30/21	0.00	325.56
TOTAL CHECK							0.00	8,615.68
101000	V144406	07/15/21	24370	COLETTE MCDONALD	6212	5/6-6/24/21 MILEAGE	0.00	8.01
101000	V144407	07/15/21	21289	COMPUTER DATA SERVICES L	5373U	4542 7/1/21	0.00	424.00
101000	V144408	07/15/21	24599	COMPUTER RESCUE 911 LLC	2150	64977 5/3/21	0.00	44,340.00
101000	V144409	07/15/21	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 7/1/21	0.00	320.00
101000	V144410	07/15/21	0481	CULLIGAN OF FLORIDA INC	2501	762702 6/30/21	0.00	70.00
101000	V144410	07/15/21	0481	CULLIGAN OF FLORIDA INC	2501	762631 6/30/21	0.00	206.55
TOTAL CHECK							0.00	276.55
101000	V144411	07/15/21	8350	D A B CONSTRUCTORS INC	8200	2 PROJ# 82516-MSBU	0.00	121,034.29
101000	V144411	07/15/21	8350	D A B CONSTRUCTORS INC	4110	2 PROJ# 82516	0.00	227,735.60
101000	V144411	07/15/21	8350	D A B CONSTRUCTORS INC	326	2 RET PROJ# 82516	0.00	-11,386.78
101000	V144411	07/15/21	8350	D A B CONSTRUCTORS INC	730	2 RET PROJ# 82516-MSBU	0.00	-6,051.71
TOTAL CHECK							0.00	331,331.40
101000	V144412	07/15/21	2839	DALY & ZILCH (FLORIDA) I	2670	21808-97 6/25/21	0.00	7,387.50
101000	V144413	07/15/21	15515	DAVID BOATWRIGHT	2501	6095015 6/29/21	0.00	222.00
101000	V144414	07/15/21	20848	DOCUMENT TECHNOLOGIES OF	3440	178994 7/1/21	0.00	80.37
101000	V144414	07/15/21	20848	DOCUMENT TECHNOLOGIES OF	2103	178991 7/1/21	0.00	120.76
101000	V144414	07/15/21	20848	DOCUMENT TECHNOLOGIES OF	2109	178991 7/1/21	0.00	120.77
101000	V144414	07/15/21	20848	DOCUMENT TECHNOLOGIES OF	2109	178991 7/1/21	0.00	78.20
101000	V144414	07/15/21	20848	DOCUMENT TECHNOLOGIES OF	3441	178990 7/1/21	0.00	425.00
101000	V144414	07/15/21	20848	DOCUMENT TECHNOLOGIES OF	3441	178990 7/1/21	0.00	51.52
101000	V144414	07/15/21	20848	DOCUMENT TECHNOLOGIES OF	2781	178992 7/1/21	0.00	80.37
101000	V144414	07/15/21	20848	DOCUMENT TECHNOLOGIES OF	2781	178993 7/1/21	0.00	80.37
TOTAL CHECK							0.00	1,037.36
101000	V144415	07/15/21	25301	DONNA RATLIFF	5345WHD	6/1-28/21 MILEAGE	0.00	3.34
101000	V144415	07/15/21	25301	DONNA RATLIFF	5351A	6/1-28/21 MILEAGE	0.00	26.70
101000	V144415	07/15/21	25301	DONNA RATLIFF	5348YHD	6/1-28/21 MILEAGE	0.00	70.09
TOTAL CHECK							0.00	100.13
101000	V144416	07/15/21	23497	DRMP INC	4116B	0162865 7/1/21	0.00	19,913.35
101000	V144416	07/15/21	23497	DRMP INC	2140	0162772 6/24/21	0.00	10,000.00
TOTAL CHECK							0.00	29,913.35
101000	V144417	07/15/21	1043	DUVAL FORD	9000	MDA08473 6/29/21	0.00	53,227.00
101000	V144417	07/15/21	1043	DUVAL FORD	4155	MED50172 6/29/21	0.00	36,930.00
101000	V144417	07/15/21	1043	DUVAL FORD	4155	MED50173 6/29/21	0.00	36,930.00
101000	V144417	07/15/21	1043	DUVAL FORD	4155	MED50174 7/6/21	0.00	36,930.00
TOTAL CHECK							0.00	164,017.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144418	07/15/21	24225	EMS TECHNOLOGY SOLUTIONS	3200	38581 6/23/21	0.00	370.00
101000	V144418	07/15/21	24225	EMS TECHNOLOGY SOLUTIONS	3200	38581 6/23/21	0.00	560.00
101000	V144418	07/15/21	24225	EMS TECHNOLOGY SOLUTIONS	4150	38520 6/21/21	0.00	3,530.00
TOTAL CHECK							0.00	4,460.00
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5345WPC	21-185 6/29/21	0.00	304.00
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5345WCP	21-185 6/29/21	0.00	33.50
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5348AOC	21-189 6/29/21	0.00	34.00
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5347ACP	21-187 6/29/21	0.00	46.06
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5345WOC	21-189 6/29/21	0.00	68.00
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5347APC	21-187 6/29/21	0.00	218.50
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5347AHM	21-187 6/29/21	0.00	629.63
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5345WHM	21-185 6/29/21	0.00	810.75
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5358WRE	21-184 6/29/21	0.00	225.00
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5326ARE	21-188 6/29/21	0.00	231.88
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5358WOC	21-189 6/29/21	0.00	34.00
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5390W	21-186 6/29/21	0.00	34.50
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5358AOC	21-201 7/7/21	0.00	34.00
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5326ARE	21-200 7/7/21	0.00	218.75
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5347AHM	21-199 7/7/21	0.00	276.00
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5345AHM	21-197 7/7/21	0.00	129.38
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5358ARE	21-196 7/7/21	0.00	135.00
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5345AOC	21-201 7/7/21	0.00	34.00
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5347APC	21-199 7/7/21	0.00	85.50
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5345APC	21-197 7/7/21	0.00	237.50
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5345ACP	21-197 7/7/21	0.00	58.63
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5347APC	21-193 7/2/21	0.00	104.50
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5345WPC	21-191 7/2/21	0.00	180.50
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5347ACP	21-193 7/2/21	0.00	50.25
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5345WHM	21-191 7/2/21	0.00	508.88
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5347AHM	21-193 7/2/21	0.00	237.19
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5358WRE	21-190 7/2/21	0.00	155.00
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5326ARE	21-194 7/2/21	0.00	157.50
101000	V144420	07/15/21	7507	FAMILY LIFE CARE INC	5345WOC	21-195 7/2/21	0.00	68.00
TOTAL CHECK							0.00	5,340.40
101000	V144421	07/15/21	23642	FIDELITY SECURITY LIFE I	8000	164865203 7/1/21	0.00	61.60
101000	V144422	07/15/21	3263	GA FOOD SERVICE INC	5351A	C00092400006302021	0.00	709.75
101000	V144422	07/15/21	3263	GA FOOD SERVICE INC	5351A	C00092400006302021	0.00	722.50
101000	V144422	07/15/21	3263	GA FOOD SERVICE INC	5900E	C00092400006302021	0.00	161.50
101000	V144422	07/15/21	3263	GA FOOD SERVICE INC	5389WOC	C00092400006302021	0.00	318.75
101000	V144422	07/15/21	3263	GA FOOD SERVICE INC	5345WHD	C00092400006302021	0.00	170.00
101000	V144422	07/15/21	3263	GA FOOD SERVICE INC	5345WHD	C00092400006302021	0.00	2,120.75
101000	V144422	07/15/21	3263	GA FOOD SERVICE INC	5345WHD	C00092400006302021	0.00	16,031.00
101000	V144422	07/15/21	3263	GA FOOD SERVICE INC	5370ACO	C00092400006302021	0.00	10,540.00
101000	V144422	07/15/21	3263	GA FOOD SERVICE INC	5348AHD	C00092400006302021	0.00	1,882.75
TOTAL CHECK							0.00	32,657.00
101000	V144423	07/15/21	0832	GOLDEN X PLUMBING SUPPLY	2670	594782 6/21/21	0.00	11.95
101000	V144423	07/15/21	0832	GOLDEN X PLUMBING SUPPLY	2670	594784 6/21/21	0.00	478.82
TOTAL CHECK							0.00	490.77

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144424	07/15/21	5930	GRAINGER INDUSTRIAL INC	2670	9951360180 7/1/21	0.00	98.40
101000	V144424	07/15/21	5930	GRAINGER INDUSTRIAL INC	2670	9946524395 6/28/21	0.00	307.53
TOTAL CHECK							0.00	405.93
101000	V144425	07/15/21	1583	GRAPHIC ELITE PRINTING I	2440	SOE ENVELOPES 6/20/21	0.00	179.50
101000	V144426	07/15/21	19266.1	GUARDIAN COMMUNITY RESOU	5746X	M3061 7/9/21	0.00	3,750.00
101000	V144427	07/15/21	2715	GUARDIAN MEDICAL MONITOR	5345WEM	20639-C 6/30/21	0.00	264.36
101000	V144427	07/15/21	2715	GUARDIAN MEDICAL MONITOR	5390W	20679 6/30/21	0.00	312.60
101000	V144427	07/15/21	2715	GUARDIAN MEDICAL MONITOR	5347AEM	20639-T 6/30/21	0.00	169.80
TOTAL CHECK							0.00	746.76
101000	V144428	07/15/21	0883	HACH COMPANY INC	9000	12526245 6/30/21	0.00	2,272.00
101000	V144428	07/15/21	0883	HACH COMPANY INC	9000	12526245 6/30/21	0.00	200.15
101000	V144428	07/15/21	0883	HACH COMPANY INC	9000	12528375 6/30/21	0.00	6,459.00
TOTAL CHECK							0.00	8,931.15
101000	V144429	07/15/21	10186	HAWKINS INC	9000	4972548 6/29/21	0.00	57.00
101000	V144429	07/15/21	10186	HAWKINS INC	9000	4972550 6/29/21	0.00	85.50
101000	V144429	07/15/21	10186	HAWKINS INC	9000	4972573 6/29/21	0.00	91.20
101000	V144429	07/15/21	10186	HAWKINS INC	9000	4972551 6/29/21	0.00	102.60
101000	V144429	07/15/21	10186	HAWKINS INC	9000	4972549 6/29/21	0.00	267.90
101000	V144429	07/15/21	10186	HAWKINS INC	9000	4972552 6/29/21	0.00	456.00
101000	V144429	07/15/21	10186	HAWKINS INC	9000	4972562 6/29/21	0.00	954.25
TOTAL CHECK							0.00	2,014.45
101000	V144430	07/15/21	3505	HERITAGE CONSULTANTS INC	8150	6/7/21 & 6/14/21	0.00	10,357.52
101000	V144430	07/15/21	3505	HERITAGE CONSULTANTS INC	8150	1322 7/1/21	0.00	2,639.00
101000	V144430	07/15/21	3505	HERITAGE CONSULTANTS INC	8150	6/21/21 & 6/28/21	0.00	16,755.33
TOTAL CHECK							0.00	29,751.85
101000	V144431	07/15/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	1,300.00
101000	V144432	07/15/21	24070	INVOICE CLOUD INC	5106	1795-2021_6 6/30/21	0.00	70.00
101000	V144433	07/15/21	18366	J NEWTON ENTERPRISES INC	2670	1904431-1 6/24/21	0.00	4,799.00
101000	V144434	07/15/21	25299	JANET LAWSON	5345WHD	6/4-30/21 MILEAGE	0.00	5.79
101000	V144434	07/15/21	25299	JANET LAWSON	5348YHD	6/4-30/21 MILEAGE	0.00	17.35
TOTAL CHECK							0.00	23.14
101000	V144435	07/15/21	9785	JONES, EDMUNDS & ASSOCIA	9000	0247590 7/2/21	0.00	1,847.00
101000	V144435	07/15/21	9785	JONES, EDMUNDS & ASSOCIA	9000P2	247562 7/2/21	0.00	29,730.30
101000	V144435	07/15/21	9785	JONES, EDMUNDS & ASSOCIA	9000U2	247559 7/2/21	0.00	2,231.20
101000	V144435	07/15/21	9785	JONES, EDMUNDS & ASSOCIA	9000M1	0247561 7/2/21	0.00	14,732.20
TOTAL CHECK							0.00	48,540.70
101000	V144436	07/15/21	2554	KANE'S ACE HARDWARE	9000	066397/1 4/1/21	0.00	7.29
101000	V144436	07/15/21	2554	KANE'S ACE HARDWARE	9000	066964/1 6/8/21	0.00	4.99
101000	V144436	07/15/21	2554	KANE'S ACE HARDWARE	9000	066977/1 6/10/21	0.00	32.96

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101000	V144436	07/15/21	2554	KANE'S ACE HARDWARE	9000	66636/1 4/30/21	0.00	65.71
101000	V144436	07/15/21	2554	KANE'S ACE HARDWARE	9000	066920/1 6/3/21	0.00	70.82
TOTAL CHECK							0.00	181.77
101000	V144437	07/15/21	23869	TAYLOR KEERAN	6212	4/9-6/30/21 MILEAGE	0.00	133.06
101000	V144438	07/15/21	25279	KEITH VERSCHRAEGEN	5746DP	1045 7/1/21	0.00	540.00
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	2107	273940786 6/30/21	0.00	188.45
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	4150	273952082 6/30/21	0.00	120.37
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	6102	274142375 6/30/21	0.00	18.55
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	6102	274142375 6/30/21	0.00	158.41
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	5212	273940255 6/30/21	0.00	123.15
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	2122	273945246 6/30/21	0.00	151.71
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	6212	274144533 6/30/21	0.00	125.63
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	6212	274144378 6/30/21	0.00	105.13
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	6212	274144177 6/30/21	0.00	105.13
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	6212	274144083 6/30/21	0.00	105.13
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	6212	274144622 6/30/21	0.00	125.63
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	6212	274144379 6/30/21	0.00	105.13
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	6212	274144083 6/30/21	0.00	24.39
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	6212	274144177 6/30/21	0.00	35.44
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	6212	274144379 6/30/21	0.00	51.51
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	6212	274144533 6/30/21	0.00	60.53
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	6212	274144378 6/30/21	0.00	65.68
101000	V144439	07/15/21	17052	KONICA MINOLTA BUSINESS	6212	274144622 6/30/21	0.00	68.30
TOTAL CHECK							0.00	1,738.27
101000	V144440	07/15/21	9995	JUDITH KRENCIS	5348YHD	6/15-29/21 MILEAGE	0.00	32.49
101000	V144441	07/15/21	24345	LOVING CARE IN HOME SERV	5347AHM	62830 6/29/21	0.00	50.25
101000	V144441	07/15/21	24345	LOVING CARE IN HOME SERV	5345WRE	62829 6/29/21	0.00	33.00
101000	V144441	07/15/21	24345	LOVING CARE IN HOME SERV	5345WPC	62829 6/29/21	0.00	76.00
101000	V144441	07/15/21	24345	LOVING CARE IN HOME SERV	5347AHM	62829 6/29/21	0.00	50.25
101000	V144441	07/15/21	24345	LOVING CARE IN HOME SERV	5358WRE	62829 6/29/21	0.00	360.00
101000	V144441	07/15/21	24345	LOVING CARE IN HOME SERV	5358ARE	62830 6/29/21	0.00	240.00
101000	V144441	07/15/21	24345	LOVING CARE IN HOME SERV	5345APC	62830 6/29/21	0.00	38.00
101000	V144441	07/15/21	24345	LOVING CARE IN HOME SERV	5358WRE	62811 6/22/21	0.00	600.00
101000	V144441	07/15/21	24345	LOVING CARE IN HOME SERV	5345WRE	62811 6/22/21	0.00	33.00
101000	V144441	07/15/21	24345	LOVING CARE IN HOME SERV	5347AHM	62811 6/22/21	0.00	100.50
101000	V144441	07/15/21	24345	LOVING CARE IN HOME SERV	5345WPC	62811 6/22/21	0.00	114.00
TOTAL CHECK							0.00	1,695.00
101000	V144442	07/15/21	7032	LOWE'S INVERNESS	2670	61523 6/22/21	0.00	219.48
101000	V144442	07/15/21	7032	LOWE'S INVERNESS	9000	02914 6/17/21	0.00	23.64
101000	V144442	07/15/21	7032	LOWE'S INVERNESS	2670	02926 6/30/21	0.00	294.23
101000	V144442	07/15/21	7032	LOWE'S INVERNESS	2670	01628 7/2/21	0.00	12.67
101000	V144442	07/15/21	7032	LOWE'S INVERNESS	2670	01553 7/2/21	0.00	97.85
101000	V144442	07/15/21	7032	LOWE'S INVERNESS	2670	02216 7/2/21	0.00	151.60
101000	V144442	07/15/21	7032	LOWE'S INVERNESS	2670	02784 6/29/21	0.00	205.45
101000	V144442	07/15/21	7032	LOWE'S INVERNESS	2670	01337 7/1/21	0.00	241.30
101000	V144442	07/15/21	7032	LOWE'S INVERNESS	2670	15322 7/2/21	0.00	-120.65

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144442	07/15/21	7032	LOWE'S INVERNESS	2670	01881 6/30/21	0.00	53.16
101000	V144442	07/15/21	7032	LOWE'S INVERNESS	2670	01946 6/30/21	0.00	279.78
TOTAL CHECK							0.00	1,458.51
101000	V144443	07/15/21	18516	MADER ELECTRIC MOTORS, I	9400	T11196 6/25/21	0.00	9,997.50
101000	V144444	07/15/21	22252	MAN CAVE LLC	2122	RENT MAY 2021	0.00	2,028.69
101000	V144444	07/15/21	22252	MAN CAVE LLC	2122	RENT JUNE 2021	0.00	2,028.69
101000	V144444	07/15/21	22252	MAN CAVE LLC	2122	RENT JUL 2021	0.00	2,028.69
TOTAL CHECK							0.00	6,086.07
101000	V144445	07/15/21	12061	MAR-CON CONSTRUCTION LLC	060K	12 REL RET PROJ# 81414	0.00	61,290.21
101000	V144446	07/15/21	1237	MARION MUSIC INC	2101	20952 6/22/21	0.00	500.00
101000	V144447	07/15/21	22221	MCKESSON MEDICAL-SURGICA	8000	25091014 5/26/21	0.00	148.08
101000	V144447	07/15/21	22221	MCKESSON MEDICAL-SURGICA	8000	25252113 6/1/21	0.00	328.97
101000	V144447	07/15/21	22221	MCKESSON MEDICAL-SURGICA	8000	24707127 5/17/21	0.00	1,588.75
101000	V144447	07/15/21	22221	MCKESSON MEDICAL-SURGICA	8000	25511124 6/7/21	0.00	267.99
101000	V144447	07/15/21	22221	MCKESSON MEDICAL-SURGICA	8000	24769513 5/18/21	0.00	226.92
101000	V144447	07/15/21	22221	MCKESSON MEDICAL-SURGICA	8000	25088558 5/26/21	0.00	89.33
101000	V144447	07/15/21	22221	MCKESSON MEDICAL-SURGICA	8000	25832448 6/15/21	0.00	69.41
101000	V144447	07/15/21	22221	MCKESSON MEDICAL-SURGICA	8000	25831926 6/15/21	0.00	24.44
TOTAL CHECK							0.00	2,743.89
101000	V144448	07/15/21	2028.1	METTLER TOLEDO, INC	5219	654969827 6/30/21	0.00	549.24
101000	V144448	07/15/21	2028.1	METTLER TOLEDO, INC	5212	654969525 6/29/21	0.00	820.52
TOTAL CHECK							0.00	1,369.76
101000	V144449	07/15/21	17685	MIDWEST TAPE LLC	6212	500657467 7/2/21	0.00	13.49
101000	V144449	07/15/21	17685	MIDWEST TAPE LLC	6212	500657466 7/2/21	0.00	143.96
TOTAL CHECK							0.00	157.45
101000	V144450	07/15/21	12725	MILITARY OUTLET, INC	3200	171254 7/1/21	0.00	90.00
101000	V144450	07/15/21	12725	MILITARY OUTLET, INC	6304	171255 7/1/21	0.00	100.00
101000	V144450	07/15/21	12725	MILITARY OUTLET, INC	5304V	171300 7/2/21	0.00	100.00
101000	V144450	07/15/21	12725	MILITARY OUTLET, INC	3200	171229 6/29/21	0.00	100.00
101000	V144450	07/15/21	12725	MILITARY OUTLET, INC	2675	171274 7/1/21	0.00	100.00
101000	V144450	07/15/21	12725	MILITARY OUTLET, INC	3200	171157 6/24/21	0.00	90.00
TOTAL CHECK							0.00	580.00
101000	V144451	07/15/21	23159	JACQUELINE MOORE	6212	4/15-6/3/21 MILEAGE	0.00	28.04
101000	V144452	07/15/21	21170	MWI VETERINARY SUPPLY CO	5106	33990921 6/30/21	0.00	72.20
101000	V144452	07/15/21	21170	MWI VETERINARY SUPPLY CO	5106	33927683 6/28/21	0.00	7.28
101000	V144452	07/15/21	21170	MWI VETERINARY SUPPLY CO	5106	33893848 6/27/21	0.00	77.30
101000	V144452	07/15/21	21170	MWI VETERINARY SUPPLY CO	5106	33946441 6/29/21	0.00	558.92
TOTAL CHECK							0.00	715.70
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	3225	1564 7/2/21	0.00	85.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	3225	1565 7/2/21	0.00	85.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	3200	1565 7/2/21	0.00	519.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	3200	1564 7/2/21	0.00	519.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1563 7/2/21	0.00	8,966.40
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1563 7/2/21	0.00	80.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	500.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	150.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	75.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	400.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	150.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	100.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	50.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	25.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	25.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	50.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	25.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	25.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	25.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	10.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	15.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	200.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	200.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	100.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	100.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	25.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1566 7/2/21	0.00	25.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1572 7/9/21	0.00	150.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1572 7/9/21	0.00	150.00
101000	V144453	07/15/21	22605	MWM LAWN AND LANDSCAPE L	4102	1572 7/9/21	0.00	50.00
TOTAL CHECK							0.00	12,879.40
101000	V144454	07/15/21	8986	NABORS GIBLIN & NICKERSO	1350	253 21073 44999 HJE	0.00	261.25
101000	V144455	07/15/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,131.48
101000	V144456	07/15/21	25989	NATURE COAST AT-HOME SER	5345WHM	0041 7/9/21	0.00	671.00
101000	V144456	07/15/21	25989	NATURE COAST AT-HOME SER	5345WPC	0041 7/9/21	0.00	484.00
101000	V144456	07/15/21	25989	NATURE COAST AT-HOME SER	5345WCP	0041 7/9/21	0.00	220.00
101000	V144456	07/15/21	25989	NATURE COAST AT-HOME SER	5345WRE	0041 7/9/21	0.00	385.00
101000	V144456	07/15/21	25989	NATURE COAST AT-HOME SER	5345AHM	0042 7/9/21	0.00	586.50
101000	V144456	07/15/21	25989	NATURE COAST AT-HOME SER	5345ARE	0042 7/9/21	0.00	345.00
101000	V144456	07/15/21	25989	NATURE COAST AT-HOME SER	5345ACP	0042 7/9/21	0.00	195.50
101000	V144456	07/15/21	25989	NATURE COAST AT-HOME SER	5345APC	0042 7/9/21	0.00	483.00
101000	V144456	07/15/21	25989	NATURE COAST AT-HOME SER	5345WHM	0040 7/2/21	0.00	1,127.50
101000	V144456	07/15/21	25989	NATURE COAST AT-HOME SER	5358WRE	0040 7/2/21	0.00	176.00
101000	V144456	07/15/21	25989	NATURE COAST AT-HOME SER	5345WCP	0040 7/2/21	0.00	407.00
101000	V144456	07/15/21	25989	NATURE COAST AT-HOME SER	5345WPC	0040 7/2/21	0.00	869.00
101000	V144456	07/15/21	25989	NATURE COAST AT-HOME SER	5345WRE	0040 7/2/21	0.00	401.50
TOTAL CHECK							0.00	6,351.00
101000	V144457	07/15/21	1344	NATURE COAST EMERGENCY M	001	BOCC-10 7/1/21	0.00	-16,600.00
101000	V144457	07/15/21	1344	NATURE COAST EMERGENCY M	001	BOCC-11 6/1/21	0.00	-16,600.00
101000	V144457	07/15/21	1344	NATURE COAST EMERGENCY M	171	BOCC-11 6/1/21	0.00	-540.33
101000	V144457	07/15/21	1344	NATURE COAST EMERGENCY M	171	BOCC-10 7/1/21	0.00	-540.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144457	07/15/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-10 7/1/21	0.00	-10,142.33
101000	V144457	07/15/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-11 6/1/21	0.00	-10,142.33
101000	V144457	07/15/21	1344	NATURE COAST EMERGENCY M	5105	BOCC-11 6/1/21	0.00	70,551.92
101000	V144457	07/15/21	1344	NATURE COAST EMERGENCY M	5105	BOCC-10 7/1/21	0.00	70,551.92
101000	V144457	07/15/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-10 7/1/21	0.00	-10,114.92
101000	V144457	07/15/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-11 6/1/21	0.00	-10,114.92
TOTAL CHECK							0.00	66,308.68
101000	V144458	07/15/21	24980	NATURE SAFE SOLUTIONS LL	2670	JUNE 2021 SERVICES	0.00	1,308.19
101000	V144459	07/15/21	24651	NEIL W RAINEY	2675	482 6/1/21	0.00	1,350.00
101000	V144459	07/15/21	24651	NEIL W RAINEY	2675	480 6/1/21	0.00	3,420.00
101000	V144459	07/15/21	24651	NEIL W RAINEY	2675	481 6/1/21	0.00	480.00
TOTAL CHECK							0.00	5,250.00
101000	V144460	07/15/21	23798	NETWORK TECHNOLOGY SOLUT	6212	93164 4/30/21	0.00	537.50
101000	V144461	07/15/21	26556	NICHOLAS GILROY	2440	7/2-8/21 MILEAGE	0.00	9.79
101000	V144462	07/15/21	3725	OGLESBY CONSTRUCTION INC	4110	45051002 7/1/21	0.00	163,915.82
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135429732 6/25/21	0.00	18.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135429733 6/25/21	0.00	18.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135429776 6/28/21	0.00	15.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430085 6/29/21	0.00	18.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430086 6/29/21	0.00	18.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430176 6/29/21	0.00	20.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430177 6/29/21	0.00	20.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430131 6/29/21	0.00	41.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430145 6/29/21	0.00	41.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430097 6/29/21	0.00	60.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430098 6/29/21	0.00	60.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135429777 6/28/21	0.00	64.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430089 6/29/21	0.00	72.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430099 6/29/21	0.00	108.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430070 6/28/21	0.00	610.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430329 6/30/21	0.00	18.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430330 6/30/21	0.00	18.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430574 6/30/21	0.00	140.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135431306 7/6/21	0.00	41.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135431307 7/6/21	0.00	41.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135431301 7/6/21	0.00	64.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135431003 7/2/21	0.00	18.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135431004 7/2/21	0.00	18.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135431020 7/2/21	0.00	18.00
101000	V144464	07/15/21	8285	PACE ANALYTICAL SERVICES	9000	2135430987 7/2/21	0.00	48.00
TOTAL CHECK							0.00	1,607.00
101000	V144465	07/15/21	16787	PAFF TREE SERVICE LLC	4102	TS-5410 6/17/21	0.00	2,277.00
101000	V144466	07/15/21	24742	PERSONAL RESPONSE CORPOR	5347AEM	0021 TITLE3B 6/1/21	0.00	1,057.20
101000	V144466	07/15/21	24742	PERSONAL RESPONSE CORPOR	5390W	0021 HOPE 6/1/21	0.00	427.90

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101000	V144466	07/15/21	24742	PERSONAL RESPONSE CORPOR	5345WEM	0026 CCE 6/1/21	0.00	509.20
TOTAL CHECK							0.00	1,994.30
101000	V144467	07/15/21	3449	PETROLEUM TRADERS CORPOR	550	1674451 7/3/21	0.00	12,561.92
101000	V144467	07/15/21	3449	PETROLEUM TRADERS CORPOR	550	1674451 7/3/21	0.00	7,845.76
TOTAL CHECK							0.00	20,407.68
101000	V144468	07/15/21	19565	PIGEON-ARDURRA LLC	9000	115655 6/29/21	0.00	1,392.80
101000	V144468	07/15/21	19565	PIGEON-ARDURRA LLC	9000	115656 6/29/21	0.00	6,721.73
TOTAL CHECK							0.00	8,114.53
101000	V144469	07/15/21	16782	PIPER FIRE PROTECTION IN	2670	88722 6/14/21	0.00	135.00
101000	V144470	07/15/21	23200	POINT RECOGNITION LTD	2107	PR008914 6/30/21	0.00	255.00
101000	V144471	07/15/21	11064	POLYDYNE INC	9000	1554737 6/24/21	0.00	6,875.00
101000	V144472	07/15/21	19337	DAVID POWELL	5379X	6/1-22/21 MILEAGE	0.00	36.16
101000	V144473	07/15/21	23701	PROFESSIONAL FIREFIGHTER	809	JULY 2021 DUES	0.00	2,150.00
101000	V144474	07/15/21	13331	PROQUEST LLC	6212	70681128 7/1/21	0.00	3,424.35
101000	V144475	07/15/21	25540	REINHARD HUSSEL & SUSAN	5345WHD	6/2-30/21 MILEAGE	0.00	0.40
101000	V144475	07/15/21	25540	REINHARD HUSSEL & SUSAN	5351A	6/2-30/21 MILEAGE	0.00	3.64
101000	V144475	07/15/21	25540	REINHARD HUSSEL & SUSAN	5348YHD	6/2-30/21 MILEAGE	0.00	18.21
TOTAL CHECK							0.00	22.25
101000	V144476	07/15/21	25827	RENTOKIL NORTH AMERICA I	5390W	B 190133 6/18/21	0.00	110.00
101000	V144476	07/15/21	25827	RENTOKIL NORTH AMERICA I	5390W	B 208460 6/29/21	0.00	110.00
101000	V144476	07/15/21	25827	RENTOKIL NORTH AMERICA I	5390W	B 200665 6/24/21	0.00	110.00
101000	V144476	07/15/21	25827	RENTOKIL NORTH AMERICA I	5390A	B 200681 7/1/21	0.00	55.00
101000	V144476	07/15/21	25827	RENTOKIL NORTH AMERICA I	5390W	B 200651 6/22/21	0.00	110.00
TOTAL CHECK							0.00	495.00
101000	V144477	07/15/21	20525	RESEARCH DATA SERVICES I	2122	21-3298 7/1/21	0.00	3,111.11
101000	V144478	07/15/21	26559	ROGER DIXSON	2440	7/6-8/21 MILEAGE	0.00	12.46
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5358ARE	0272 6/30/21	0.00	368.50
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5348AOC	0272 6/30/21	0.00	136.00
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5345WOC	0272 6/30/21	0.00	34.00
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5347AHM	0272 6/30/21	0.00	1,440.50
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5345WHM	0272 6/30/21	0.00	268.00
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5347ACP	0272 6/30/21	0.00	32.50
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5326ARE	0272 6/30/21	0.00	50.25
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5345AHM	0274 7/3/21	0.00	76.00
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5326ARE	0274 7/3/21	0.00	318.25
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5347ACP	0274 7/3/21	0.00	32.50
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5345AOC	0274 7/1/21	0.00	34.00
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5347AHM	0274 7/3/21	0.00	770.50
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5348AOC	0274 7/1/21	0.00	136.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5358ARE	0274 7/3/21	0.00	190.00
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5326ARE	0270 6/26/21	0.00	368.50
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5345WHM	0270 6/26/21	0.00	318.25
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5347ACP	0270 6/26/21	0.00	65.00
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5345WOC	0270 6/19/21	0.00	68.00
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5347AHM	0270 6/26/21	0.00	2,160.75
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5348AOC	0270 6/19/21	0.00	238.00
101000	V144479	07/15/21	23839	COMMUNITY ANGELS LLC	5358WRE	0270 6/26/21	0.00	536.00
TOTAL CHECK							0.00	7,641.50
101000	V144480	07/15/21	24499	RSINET, LLC	7201	5562 1/5/21	0.00	360.00
101000	V144480	07/15/21	24499	RSINET, LLC	7201	5864 6/26/21	0.00	360.00
TOTAL CHECK							0.00	720.00
101000	V144481	07/15/21	23886	MARIA RUCINSKI	6212	4/23-5/21/21 MILEAGE	0.00	4.45
101000	V144482	07/15/21	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MILEAGE 6/29-7/2/2	0.00	65.24
101000	V144482	07/15/21	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MEALS 6/29-7/2/21	0.00	97.00
TOTAL CHECK							0.00	162.24
101000	V144483	07/15/21	24053	SAFARI MICRO INC	5703-605	SM368855 6/10/21	0.00	12,750.00
101000	V144484	07/15/21	2447	SAND LAND OF FLORIDA ENT	4102	65928 6/29/21	0.00	70.00
101000	V144485	07/15/21	3317	SEAN M GERRITS INC	4102	49793 7/6/21	0.00	210.00
101000	V144485	07/15/21	3317	SEAN M GERRITS INC	5212	49781 6/30/21	0.00	375.00
101000	V144485	07/15/21	3317	SEAN M GERRITS INC	5212	49780 6/30/21	0.00	48,100.00
TOTAL CHECK							0.00	48,685.00
101000	V144486	07/15/21	1738	SHERWIN WILLIAMS STORE 2	2670	7910-0 6/30/21	0.00	205.52
101000	V144487	07/15/21	23566	SOUTHERN PET SERVICES IN	5106	831 7/5/21	0.00	155.00
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	2440	A39/2T7558-20210614	0.00	1.01
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	6212	A39/2T7557-20210614	0.00	26.35
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	6102	A39/2T7556-20210614	0.00	47.25
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	7201	A39/2T7555-20210614	0.00	52.70
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	9000	A39/2T7554-2021061421	0.00	90.16
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	2440	A39/2T7557-20210614	0.00	-11.42
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	2150	A39/2T7558-20210614	0.00	0.16
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	4150	A39/2T7555-20210614	0.00	26.35
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	2150	A39/2T7554-2021061421	0.00	30.57
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	4102	A39/2T7556-20210614	0.00	85.64
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	9000	A39/2T7556-20210614	0.00	0.25
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	9000	A39/2T7557-20210614	0.00	237.15
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	6212	A39/2T7555-20210614	0.00	395.25
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	6102	A39/2T7555-20210614	0.00	26.35
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	2150	A39/2T7556-20210614	0.00	72.15
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	2150	A39/2T7557-20210614	0.00	476.00
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	4102	A39/2T7555-20210614	0.00	131.75
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	2440	A39/2T7555-20210614	0.00	-11.42
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	5212	A39/2T7555-20210614	0.00	26.35

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	2122	A39/2T7555-20210614	0.00	79.05
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	9000	A39/2T7555-20210614	0.00	447.95
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	2150	A39/2T7555-20210614	0.00	658.75
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	6212	A39/2T7556-20210614	0.00	0.02
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	2501	A39/2T7558-20210614	0.00	2.80
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	7201	A39/2T7557-20210614	0.00	52.70
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	6102	A39/2T7554-2021061421	0.00	73.65
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	3200	A39/2T7555-20210614	0.00	289.85
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	2501	A39/2T7557-20210614	0.00	184.45
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	5106	A39/2T7555-20210614	0.00	26.35
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	5106	A39/2T7558-20210614	0.00	0.10
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	3200	A39/2T7556-20210614	0.00	0.55
101000	V144489	07/15/21	0549.1	STATE OF FLORIDA	3200	A39/2T7554-2021061421	0.00	23.30
TOTAL CHECK							0.00	3,542.12
101000	V144490	07/15/21	23664	STROUD ENGINEERING CONSU	9000	220-0119-30 7/5/21	0.00	2,211.40
101000	V144490	07/15/21	23664	STROUD ENGINEERING CONSU	9000	220-0120-11 7/5/21	0.00	2,268.52
TOTAL CHECK							0.00	4,479.92
101000	V144491	07/15/21	21201	MARY STROUD	5345WHD	5/28-6/30/21 MILEAGE	0.00	2.61
101000	V144491	07/15/21	21201	MARY STROUD	5348YHD	5/28-6/30/21 MILEAGE	0.00	104.50
101000	V144491	07/15/21	21201	MARY STROUD	5351A	5/28-6/30/21 MILEAGE	0.00	33.96
TOTAL CHECK							0.00	141.07
101000	V144492	07/15/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707697712 6/28/21	0.00	48.95
101000	V144492	07/15/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707641912 6/28/21	0.00	38.21
101000	V144492	07/15/21	1870	SUMTER ELECTRIC COOPERAT	9000	2010169500 6/28/21	0.00	36.94
101000	V144492	07/15/21	1870	SUMTER ELECTRIC COOPERAT	9000	2706070012 6/28/21	0.00	307.12
101000	V144492	07/15/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707250012 6/28/21	0.00	748.50
TOTAL CHECK							0.00	1,179.72
101000	V144493	07/15/21	24876	TARKETT USA INC	3200	8201513403 6/28/21	0.00	7,548.15
101000	V144494	07/15/21	5829	TEMPLE, INC	4102	INV0209307 6/30/21	0.00	6,465.00
101000	V144495	07/15/21	1919	TEN-8 FIRE & SAFETY LLC	3220	IN896162 6/30/21	0.00	22,642.95
101000	V144495	07/15/21	1919	TEN-8 FIRE & SAFETY LLC	3220	IN896162 6/30/21	0.00	515.00
101000	V144495	07/15/21	1919	TEN-8 FIRE & SAFETY LLC	3200	IN896114 6/29/21	0.00	1,200.00
TOTAL CHECK							0.00	24,357.95
101000	V144496	07/15/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-128 6/28/21	0.00	1,280.00
101000	V144496	07/15/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-127 6/28/21	0.00	3,456.00
101000	V144496	07/15/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-129 6/28/21	0.00	8,775.00
101000	V144496	07/15/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-130 6/28/21	0.00	8,865.00
101000	V144496	07/15/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-134 7/1/21	0.00	3,302.40
101000	V144496	07/15/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-135 7/1/21	0.00	5,647.50
101000	V144496	07/15/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-136 7/1/21	0.00	5,962.50
TOTAL CHECK							0.00	37,288.40
101000	V144497	07/15/21	10766	THE CENTERS INC	5750	130201 JUNE 2021	0.00	2,000.00
101000	V144498	07/15/21	4770	THE WARE GROUP LLC	2670	S009826721.001 7/6/21	0.00	632.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144499	07/15/21	24523	THERESA NATWICK	2122	ADV MILEAGE 7/19-23/21	0.00	65.24
101000	V144499	07/15/21	24523	THERESA NATWICK	2122	ADV MEALS 7/19-23/21	0.00	131.00
TOTAL CHECK							0.00	196.24
101000	V144500	07/15/21	21050	TRADEMARK ELECTRIC INC	3200	33784 6/29/21	0.00	3,416.75
101000	V144501	07/15/21	5294	TRANSPORTATION CONTROL S	4102	13391 6/30/21	0.00	3,920.00
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	5225	80002760 7/1/21	0.00	21.90
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	4103	80002760 7/1/21	0.00	65.70
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	6102	80002760 7/1/21	0.00	139.35
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	2101	80002760 7/1/21	0.00	153.30
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	5106	80002760 7/1/21	0.00	161.25
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	5858A	80002760 7/1/21	0.00	239.31
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	3440	80002760 7/1/21	0.00	240.90
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	6304	80002760 7/1/21	0.00	270.75
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	5413W	80002760 7/1/21	0.00	272.75
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	4150	80002760 7/1/21	0.00	278.70
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	5858AU	80002760 7/1/21	0.00	306.19
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	4104	80002760 7/1/21	0.00	410.10
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	5212	80002760 7/1/21	0.00	481.80
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	2670	80002760 7/1/21	0.00	511.65
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	2675	80002760 7/1/21	0.00	511.65
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	9000	80002760 7/1/21	0.00	832.20
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	4102	80002760 7/1/21	0.00	1,943.10
101000	V144502	07/15/21	1952	TRI-CO COMMUNICATIONS IN	3200	80002760 7/1/21	0.00	5,321.70
TOTAL CHECK							0.00	12,162.30
101000	V144503	07/15/21	23797	TRI-COUNTY LOCKSMITH	2670	28927 7/7/21	0.00	120.00
101000	V144503	07/15/21	23797	TRI-COUNTY LOCKSMITH	2670	28926 7/7/21	0.00	983.50
TOTAL CHECK							0.00	1,103.50
101000	V144504	07/15/21	10876	UNIFIRST CORPORATION	5106	915 1594322 7/7/21	0.00	48.19
101000	V144504	07/15/21	10876	UNIFIRST CORPORATION	5218	915 1593393 7/1/21	0.00	6.24
101000	V144504	07/15/21	10876	UNIFIRST CORPORATION	5216	915 1593393 7/1/21	0.00	6.28
101000	V144504	07/15/21	10876	UNIFIRST CORPORATION	5212	915 1593393 7/1/21	0.00	12.47
101000	V144504	07/15/21	10876	UNIFIRST CORPORATION	5219	915 1593393 7/1/21	0.00	24.00
101000	V144504	07/15/21	10876	UNIFIRST CORPORATION	5217	915 1593393 7/1/21	0.00	38.88
101000	V144504	07/15/21	10876	UNIFIRST CORPORATION	5212	915 1593393 7/1/21	0.00	156.30
TOTAL CHECK							0.00	292.36
101000	V144505	07/15/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0415747 7/6/21	0.00	75.00
101000	V144506	07/15/21	25588	VICEROY HOME SERVICES	5347AHM	0063 7/1/21	0.00	255.00
101000	V144506	07/15/21	25588	VICEROY HOME SERVICES	5345WHM	0063 7/1/21	0.00	238.00
101000	V144506	07/15/21	25588	VICEROY HOME SERVICES	5326ARE	0063 7/1/21	0.00	51.00
101000	V144506	07/15/21	25588	VICEROY HOME SERVICES	5345WCP	0063 7/1/21	0.00	115.00
101000	V144506	07/15/21	25588	VICEROY HOME SERVICES	5345WHM	0062 6/28/21	0.00	255.00
101000	V144506	07/15/21	25588	VICEROY HOME SERVICES	5347ACP	0062 6/28/21	0.00	16.50
101000	V144506	07/15/21	25588	VICEROY HOME SERVICES	5347AHM	0062 6/28/21	0.00	306.00
101000	V144506	07/15/21	25588	VICEROY HOME SERVICES	5345WCP	0062 6/28/21	0.00	231.00

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101000	V144506	07/15/21	25588	VICEROY HOME SERVICES	5326ARE	0062 6/28/21	0.00	102.00
TOTAL CHECK							0.00	1,569.50
101000	V144507	07/15/21	1853	ANGELA VICK, CLERK	2140	REIMB FR CTR REMODEL	0.00	3,151.23
101000	V144508	07/15/21	1879	VR SYSTEMS INC	5314T	6923 6/29/21	0.00	11,706.00
101000	V144509	07/15/21	22307	WASTE PRO OCALA MRF LLC	5218	DB3001 6/30/21	0.00	17,828.96
101000	V144509	07/15/21	22307	WASTE PRO OCALA MRF LLC	5218	1276 7/2/21	0.00	912.91
TOTAL CHECK							0.00	18,741.87
101000	V144510	07/15/21	25322	WASTE PRO USA INC	4102	1823 7/2/21	0.00	210.00
101000	V144510	07/15/21	25322	WASTE PRO USA INC	4102	1784 6/30/21	0.00	560.00
TOTAL CHECK							0.00	770.00
101000	V144511	07/15/21	26496	WAUGH GRANT PLLC	3345	2017-00562 7/1/21	0.00	2,047.50
101000	V144512	07/15/21	20624	WELLNESS SOLUTIONS INC	5358AMS	523352 7/7/21	0.00	221.25
101000	V144512	07/15/21	20624	WELLNESS SOLUTIONS INC	5389WMS	523350 6/28/21	0.00	464.25
101000	V144512	07/15/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523351 6/29/21	0.00	134.50
TOTAL CHECK							0.00	820.00
101000	V144513	07/15/21	24786	WILLIAM ROBERSON	6212	3/30-6/28/21 MILEAGE	0.00	261.67
101000	V144514	07/15/21	26398	WINSUPPLY CRYSTAL RIVER	2670	004104 01 6/17/21	0.00	22.74
101000	V144514	07/15/21	26398	WINSUPPLY CRYSTAL RIVER	2670	003860 02 6/22/21	0.00	302.00
TOTAL CHECK							0.00	324.74
101000	V144515	07/15/21	24562	WRIGHT-PIERCE	9601A	0000212561 4/5/21	0.00	14,436.87
101000	V144516	07/15/21	7683	QUINCY WYLUPEK	7201	ADV MEALS 7/18-21/21	0.00	68.00
101000	V144517	07/15/21	2150	XEROX CORPORATION	4104	013717060 7/1/21	0.00	207.93
101000	V144517	07/15/21	2150	XEROX CORPORATION	2440	013717073 7/1/21	0.00	131.04
101000	V144517	07/15/21	2150	XEROX CORPORATION	2440	013717072 7/1/21	0.00	175.29
TOTAL CHECK							0.00	514.26
101000	V144518	07/28/21	24931	750-753 CRYSTAL RIVER LL	5366Y	Lockley Aug 21	0.00	330.00
101000	V144519	07/28/21	25612	ACME STORAGE LLC	5366Y	Davis Aug 21	0.00	1,015.00
101000	V144520	07/28/21	23096	LYDIA E ACOSTA	5366Y	Acosta Aug 21	0.00	609.00
101000	V144521	07/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Hebert Aug 21	0.00	776.00
101000	V144521	07/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Robinson Aug 21	0.00	659.00
101000	V144521	07/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Eckelberry Aug 21	0.00	499.00
101000	V144521	07/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Oliver Aug 21	0.00	326.00
101000	V144521	07/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Boliek Aug 21	0.00	368.00
101000	V144521	07/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Broadstock Aug 21	0.00	404.00
TOTAL CHECK							0.00	3,032.00
101000	V144522	07/28/21	26440	AGNES WM REULEN LLC	5366Y	Scott Aug 21	0.00	618.00

Attachment: County Warrants July 2021 (17217 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144523	07/28/21	25767	AKG INVESTMENT HOLDINGS	5366Y	Sanchez-Cruz Aug 21	0.00	409.00
101000	V144524	07/28/21	21629	ALTO MANAGEMENT LLC	5366Y	Harris Aug 21	0.00	186.00
101000	V144525	07/28/21	25901	ANGEL LUIS VEGA	5366Y	Padilla Aug 21	0.00	475.00
101000	V144526	07/28/21	25051	ASA 10 LLC	5366Y	Mitchell Aug 21	0.00	572.00
101000	V144527	07/28/21	19228	MARK AUGUSTSSON	5366Y	Bergman Aug 21	0.00	554.00
101000	V144528	07/28/21	23106	JONETTA BLEDSOE	5366Y	Negron Aug 21	0.00	739.00
101000	V144529	07/28/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Oleary Aug 21	0.00	484.00
101000	V144529	07/28/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Gullo Aug 21	0.00	284.00
101000	V144529	07/28/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Hetsler Aug 21	0.00	368.00
TOTAL CHECK							0.00	1,136.00
101000	V144530	07/28/21	26554	BROWARD COUNTY HOUSING A	5366Y	Eldesouky Aug 21	0.00	121.95
101000	V144530	07/28/21	26554	BROWARD COUNTY HOUSING A	5366Y	Eldesouky Aug 21	0.00	2,916.00
TOTAL CHECK							0.00	3,037.95
101000	V144531	07/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Johnson Aug 21	0.00	492.00
101000	V144531	07/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Grilli Aug 21	0.00	363.00
101000	V144531	07/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Dietrich Aug 21	0.00	384.00
101000	V144531	07/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Slate Aug 21	0.00	456.00
TOTAL CHECK							0.00	1,695.00
101000	V144532	07/28/21	25155	CHRISTIAN WORSHIP CENTER	5366Y	Allen Aug 21	0.00	898.00
101000	V144533	07/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Lockley Aug 21	0.00	617.00
101000	V144533	07/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Lamb Aug 21	0.00	549.00
101000	V144533	07/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Winfield Aug 21	0.00	519.00
101000	V144533	07/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Payne Aug 21	0.00	594.00
101000	V144533	07/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Hinz Aug 21	0.00	596.00
101000	V144533	07/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Constantino Aug 21	0.00	496.00
101000	V144533	07/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Portalatin Aug 21	0.00	435.00
101000	V144533	07/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Shelton Aug 21	0.00	446.00
101000	V144533	07/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Vinson Aug 21	0.00	208.00
101000	V144533	07/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Cortez Aug 21	0.00	62.00
TOTAL CHECK							0.00	4,522.00
101000	V144534	07/28/21	5991	MRS. MARJORIE J COPELAND	5366Y	Brooks Aug 21	0.00	435.00
101000	V144535	07/28/21	26527	CRYSTAL RIVER MHP LLC	5366Y	Thornton Aug 21	0.00	1,168.20
101000	V144536	07/28/21	25057	DANIEL MILEY	5366Y	Smith Victoria Aug 21	0.00	505.00
101000	V144537	07/28/21	26195	DOMINICO PAGAN	5366Y	Hudson Aug 21	0.00	815.00
101000	V144537	07/28/21	26195	DOMINICO PAGAN	5366Y	Orr Aug 21	0.00	653.00
TOTAL CHECK							0.00	1,468.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144538	07/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Davis Aug 21	0.00	674.00
101000	V144538	07/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Berry Aug 21	0.00	773.20
101000	V144538	07/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Gunn Aug 21	0.00	511.00
101000	V144538	07/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Dubose Aug 21	0.00	512.00
101000	V144538	07/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Joyner Aug 21	0.00	499.00
101000	V144538	07/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Evangelista Aug 21	0.00	424.00
101000	V144538	07/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Yager Aug 21	0.00	451.00
101000	V144538	07/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Bennett Aug 21	0.00	301.00
101000	V144538	07/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sanders Aug 21	0.00	391.00
101000	V144538	07/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Jimenez Aug 21	0.00	370.00
101000	V144538	07/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Rodriguez Aug 21	0.00	363.00
101000	V144538	07/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sauer Aug 21	0.00	366.00
101000	V144538	07/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Beals Aug 21	0.00	350.00
101000	V144538	07/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Vosie Aug 21	0.00	399.00
TOTAL CHECK							0.00	6,384.20
101000	V144539	07/28/21	20151	JEAN L FORT	5366Y	Anklam Aug 21	0.00	410.00
101000	V144540	07/28/21	26289	GARRY GUYETTE	5366Y	Kowchuck Aug 21	0.00	489.00
101000	V144541	07/28/21	11492	ROGER GIRSON	5366Y	Packer Aug 21	0.00	950.00
101000	V144542	07/28/21	25291	GRACE E SCYOCURKA-AVERY	5366Y	Marshall Aug 21	0.00	341.00
101000	V144543	07/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Cassels Aug 21	0.00	342.00
101000	V144543	07/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Kuter Aug 21	0.00	306.00
101000	V144543	07/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Tyler Aug 21	0.00	415.00
101000	V144543	07/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Evans Aug 21	0.00	407.00
101000	V144543	07/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Caffee Aug 21	0.00	470.00
101000	V144543	07/28/21	16932	GREAT AMERICAN REALTY &	5399N	Williams Aug 21	0.00	527.00
101000	V144543	07/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Hawkins Aug 21	0.00	641.00
101000	V144543	07/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Lane Aug 21	0.00	600.00
101000	V144543	07/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Odom Aug 21	0.00	519.00
TOTAL CHECK							0.00	4,227.00
101000	V144544	07/28/21	26421	HIGHLAND REAL PROPERTY P	5366Y	Back Aug 21	0.00	471.00
101000	V144545	07/28/21	22939	ALICIA VARGAS HINES	5399N	Wells Aug 21	0.00	456.00
101000	V144546	07/28/21	25698	HORIZON TRUST COMPANY	5366Y	Gongora Aug 21	0.00	692.00
101000	V144547	07/28/21	20946	DAVID S HUTCHINS	5366Y	Lagarino Aug 21	0.00	663.00
101000	V144548	07/28/21	23051	KATHLEEN INDELICATO	5366Y	Nelson Aug 21	0.00	298.00
101000	V144549	07/28/21	26327	JAMES RHODEN	5366Y	Dennis Aug 21	0.00	1,089.00
101000	V144550	07/28/21	25680	JANICE L JORSTAD	5366Y	Stepherson Aug 21	0.00	598.00
101000	V144550	07/28/21	25680	JANICE L JORSTAD	5366Y	Cannizzo Aug 21	0.00	277.00
101000	V144550	07/28/21	25680	JANICE L JORSTAD	5366Y	Allen Aug 21	0.00	393.00
TOTAL CHECK							0.00	1,268.00

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101000	V144551	07/28/21	26341	JESSE L MADDEN	5366Y	Goldsmith Aug 21	0.00	307.00
101000	V144552	07/28/21	24571	KARA PIROLO	5366Y	Lorina Aug 21	0.00	148.00
101000	V144553	07/28/21	19153	KG RENTALS LLC	5366Y	Bood Aug 21	0.00	399.00
101000	V144554	07/28/21	20155	BARBARA KIERS	5366Y	Wise Aug 21	0.00	456.00
101000	V144555	07/28/21	25811	KMS REALTY	5366Y	ONeal Aug 21	0.00	1,050.00
101000	V144556	07/28/21	17516	GARY M KRAUSHAAR	5366Y	Egbert Aug 21	0.00	488.00
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Aug 2	0.00	516.00
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Barron Aug 21	0.00	579.00
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Aug 21	0.00	1,524.00
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Clark Aug 21	0.00	590.00
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Graham Aug 21	0.00	654.00
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Aug 21	0.00	727.00
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Kelly-Bonasota Aug 21	0.00	773.00
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Aug 21	0.00	113.00
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Barron Aug 21	0.00	40.65
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Clark Aug 21	0.00	40.65
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Graham Aug 21	0.00	40.65
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Kelly-Bonasota Aug 21	0.00	40.65
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Aug 21	0.00	40.65
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Aug 2	0.00	40.65
101000	V144557	07/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Aug 21	0.00	40.65
TOTAL CHECK							0.00	5,760.55
101000	V144558	07/28/21	23072	LEESON'S MHC LCC	5366Y	Wallace Aug 21	0.00	381.00
101000	V144558	07/28/21	23072	LEESON'S MHC LCC	5366Y	Summers Aug 21	0.00	345.00
101000	V144558	07/28/21	23072	LEESON'S MHC LCC	5366Y	Fox Aug 21	0.00	311.00
101000	V144558	07/28/21	23072	LEESON'S MHC LCC	5366Y	Kugler Aug 21	0.00	317.00
101000	V144558	07/28/21	23072	LEESON'S MHC LCC	5366Y	McGee Aug 21	0.00	337.00
101000	V144558	07/28/21	23072	LEESON'S MHC LCC	5366Y	Sheridan Aug 21	0.00	279.00
101000	V144558	07/28/21	23072	LEESON'S MHC LCC	5366Y	White Aug 21	0.00	287.00
101000	V144558	07/28/21	23072	LEESON'S MHC LCC	5366Y	Steinrock Aug 21	0.00	447.00
101000	V144558	07/28/21	23072	LEESON'S MHC LCC	5366Y	Gruda Aug 21	0.00	475.00
101000	V144558	07/28/21	23072	LEESON'S MHC LCC	5366Y	Cooper Aug 21	0.00	596.00
101000	V144558	07/28/21	23072	LEESON'S MHC LCC	5366Y	Berger Aug 21	0.00	482.00
TOTAL CHECK							0.00	4,257.00
101000	V144559	07/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Russo Aug 21	0.00	585.00
101000	V144559	07/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Davis Aug 21	0.00	324.00
101000	V144559	07/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Dowdal Aug 21	0.00	409.00
TOTAL CHECK							0.00	1,318.00
101000	V144560	07/28/21	24969	LIZETTE MORENO	5366Y	Leonard Aug 21	0.00	984.00
101000	V144561	07/28/21	26456	MICHELLE KOZAK, PERSONAL	5366Y	Smith Aug 21	0.00	554.00
101000	V144562	07/28/21	14345	DAVID W MIKEL	5366Y	Gray-Jackson Aug 21	0.00	530.00

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101000	V144563	07/28/21	23994	MWC PROPERTY LLC	5366Y	Ross Aug 21	0.00	371.00
101000	V144564	07/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Bunnell Aug 21	0.00	393.00
101000	V144564	07/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Jacobs Aug 21	0.00	404.00
101000	V144564	07/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Schwegler Aug 21	0.00	132.00
101000	V144564	07/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Henderson Aug 21	0.00	445.00
101000	V144564	07/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Gagnon Aug 21	0.00	469.00
TOTAL CHECK							0.00	1,843.00
101000	V144565	07/28/21	20163	ROBERT NIXON	5366Y	Keels Aug 21	0.00	524.00
101000	V144565	07/28/21	20163	ROBERT NIXON	5366Y	Worthen Aug 21	0.00	506.00
101000	V144565	07/28/21	20163	ROBERT NIXON	5366Y	Curry Aug 21	0.00	502.00
101000	V144565	07/28/21	20163	ROBERT NIXON	5366Y	Bailey Aug 21	0.00	502.00
101000	V144565	07/28/21	20163	ROBERT NIXON	5366Y	Mincey Aug 21	0.00	505.00
TOTAL CHECK							0.00	2,539.00
101000	V144566	07/28/21	24425	ELONA OLMSTEAD	5366Y	Code Aug 21	0.00	409.00
101000	V144567	07/28/21	20164	PANASOFFKEE APARTMENTS L	5366Y	Thornberg Aug 21	0.00	477.00
101000	V144568	07/28/21	6728	PARKE FOREST I APTS LTD	5399N	Bilotti Aug 21	0.00	415.00
101000	V144569	07/28/21	21566	PARKE FOREST II APTS LTD	5366Y	Iglesias Aug 21	0.00	580.00
101000	V144569	07/28/21	21566	PARKE FOREST II APTS LTD	5366Y	Davis Aug 21	0.00	222.00
TOTAL CHECK							0.00	802.00
101000	V144570	07/28/21	3516.1	JOSEPH & ANGELA PICONE	5366Y	Picone Aug 21	0.00	420.00
101000	V144571	07/28/21	21206	PLANTATION RENTALS INC	5366Y	Chadourne Aug 21	0.00	467.00
101000	V144571	07/28/21	21206	PLANTATION RENTALS INC	5366Y	Martinez Aug 21	0.00	478.00
TOTAL CHECK							0.00	945.00
101000	V144572	07/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Serpa Aug 21	0.00	820.00
101000	V144572	07/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Arroyo Aug 21	0.00	670.00
101000	V144572	07/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Fox Aug 21	0.00	295.00
TOTAL CHECK							0.00	1,785.00
101000	V144573	07/28/21	21945	QUICK TURN PROPERTIES LL	5366Y	Fetters Aug 21	0.00	627.00
101000	V144574	07/28/21	2618	RAINTREE APARTMENTS II	5366Y	Franz Aug 21	0.00	484.00
101000	V144574	07/28/21	2618	RAINTREE APARTMENTS II	5366Y	Alvarez Aug 21	0.00	352.00
101000	V144574	07/28/21	2618	RAINTREE APARTMENTS II	5366Y	DiCola Aug 21	0.00	469.00
101000	V144574	07/28/21	2618	RAINTREE APARTMENTS II	5366Y	Long Aug 21	0.00	435.00
TOTAL CHECK							0.00	1,740.00
101000	V144575	07/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Savoy Aug 21	0.00	432.00
101000	V144575	07/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	ORourke Aug 21	0.00	400.00
101000	V144575	07/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Harvey Aug 21	0.00	284.00
101000	V144575	07/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Cripps Aug 21	0.00	500.00
101000	V144575	07/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Washington Aug 21	0.00	500.00
TOTAL CHECK							0.00	2,116.00

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101000	V144576	07/28/21	18915	REALTY ADVISORY GROUP IN	5366Y	Cline Aug 21	0.00	469.00
101000	V144577	07/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Duvall Aug 21	0.00	442.00
101000	V144577	07/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	McGuire Aug 21	0.00	287.00
101000	V144577	07/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Brown Aug 21	0.00	189.00
101000	V144577	07/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Moehring Aug 21	0.00	416.00
TOTAL CHECK							0.00	1,334.00
101000	V144578	07/28/21	26361	RTM PROPERTIES LLC	5366Y	Hall-Green Aug 21	0.00	739.00
101000	V144579	07/28/21	26333	SALLY DORWARD	5366Y	Wright Aug 21	0.00	581.00
101000	V144580	07/28/21	26253	SAO ELITE LOCATIONS REAL	5366Y	Austin Aug 21	0.00	505.00
101000	V144580	07/28/21	26253	SAO ELITE LOCATIONS REAL	5399N	Dombrowski Aug 21	0.00	709.00
TOTAL CHECK							0.00	1,214.00
101000	V144581	07/28/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Burdick Aug 21	0.00	412.00
101000	V144581	07/28/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Warino Aug 21	0.00	344.00
TOTAL CHECK							0.00	756.00
101000	V144582	07/28/21	26465	SHELBY J DAVIS	5366Y	Stoelton Aug 21	0.00	692.00
101000	V144583	07/28/21	22795	SHU JUAN DONG	5399N	Taylor Aug 21	0.00	625.00
101000	V144583	07/28/21	22795	SHU JUAN DONG	5366Y	Warner Aug 21	0.00	442.00
TOTAL CHECK							0.00	1,067.00
101000	V144584	07/28/21	23940	KENNETH DREW SMITH	5366Y	Flattery Aug 21	0.00	443.00
101000	V144585	07/28/21	14798	STANFORD LIMITED	5366Y	Hackey Aug 21	0.00	512.00
101000	V144585	07/28/21	14798	STANFORD LIMITED	5366Y	Nunez-Castro Aug 21	0.00	495.00
TOTAL CHECK							0.00	1,007.00
101000	V144586	07/28/21	1870	SUMTER ELECTRIC COOPERAT	5366Y	26745 60046 Lane	0.00	63.00
101000	V144586	07/28/21	1870	SUMTER ELECTRIC COOPERAT	5366Y	26691 50019 Packer	0.00	34.00
TOTAL CHECK							0.00	97.00
101000	V144587	07/28/21	9673	RONALD SWALLOW	5366Y	Farrar Aug 21	0.00	600.00
101000	V144588	07/28/21	23935	THOMAS W TUITE	5366Y	Pilkington Aug 21	0.00	451.00
101000	V144589	07/28/21	10070	LOUISE F ULLMAN	5366Y	Ware Aug 21	0.00	379.00
101000	V144590	07/28/21	26190	URBAN CORE MULTI HOUSING	5366Y	Herrera Aug 21	0.00	558.00
101000	V144591	07/28/21	25771	VEER REAL ESTATE INC	5399N	Pitts Aug 21	0.00	558.00
101000	V144591	07/28/21	25771	VEER REAL ESTATE INC	5366Y	Sweredoski Aug 21	0.00	1,084.10
TOTAL CHECK							0.00	1,642.10
101000	V144592	07/28/21	25914	VERA CURRY	5366Y	Brutton-Stephens Aug 2	0.00	679.00
101000	V144593	07/28/21	20183	RODRICK V WEAVER	5366Y	Weaver Aug 21	0.00	367.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144594	07/28/21	26526	WILMA A MCCLAIN	5399N	Purinton Aug 21	0.00	700.00
101000	V144595	07/28/21	20185	WINDMEADOWS RRH LTD	5366Y	Crawford Aug 21	0.00	471.00
101000	V144595	07/28/21	20185	WINDMEADOWS RRH LTD	5366Y	Reaves Aug 21	0.00	445.00
TOTAL CHECK							0.00	916.00
101000	V144596	07/28/21	6786	VIRGIL L WOLFLEY	5366Y	Garrison Aug 21	0.00	678.00
101000	V144597	07/29/21	13782	A1 ALARM SYSTEMS	2670	3057 7/26/21	0.00	95.00
101000	V144598	07/29/21	0006	A-ABLE SEPTIC & SEWER SE	2670	51316 7/23/21	0.00	400.00
101000	V144598	07/29/21	0006	A-ABLE SEPTIC & SEWER SE	2670	51213 7/15/21	0.00	250.00
TOTAL CHECK							0.00	650.00
101000	V144599	07/29/21	15815	ACCESSIBLE SOLUTIONS INC	5370ACO	38845 7/2/21	0.00	243.19
101000	V144599	07/29/21	15815	ACCESSIBLE SOLUTIONS INC	5348AHD	38845 7/2/21	0.00	243.20
TOTAL CHECK							0.00	486.39
101000	V144600	07/29/21	23432	ADAPTS ELECTRONIC MONITO	2101A	13185 5/31/21	0.00	312.00
101000	V144601	07/29/21	22923	ADS WASTE HOLDINGS INC D	2501	P80001173738 5/31/21	0.00	202.38
101000	V144601	07/29/21	22923	ADS WASTE HOLDINGS INC D	5106	P80001166670 5/31/21	0.00	269.85
101000	V144601	07/29/21	22923	ADS WASTE HOLDINGS INC D	9000	P80001173746 5/31/21	0.00	624.67
101000	V144601	07/29/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001173760 5/31/21	0.00	1,812.07
101000	V144601	07/29/21	22923	ADS WASTE HOLDINGS INC D	2670	P80001173736 5/31/21	0.00	1,832.94
101000	V144601	07/29/21	22923	ADS WASTE HOLDINGS INC D	2670	P30000904667 6/30/21	0.00	112.27
101000	V144601	07/29/21	22923	ADS WASTE HOLDINGS INC D	5212	P80001193189 6/30/21	0.00	113.19
101000	V144601	07/29/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001193033 6/30/21	0.00	147.50
101000	V144601	07/29/21	22923	ADS WASTE HOLDINGS INC D	2100H	P80001192535 6/30/21	0.00	320.00
TOTAL CHECK							0.00	5,434.87
101000	V144602	07/29/21	24121	AINSLEY BECKFORD	5345APC	628 7/17/21	0.00	63.00
101000	V144602	07/29/21	24121	AINSLEY BECKFORD	5347APC	629 7/17/21	0.00	42.00
101000	V144602	07/29/21	24121	AINSLEY BECKFORD	5345AHM	630 7/17/21	0.00	16.75
101000	V144602	07/29/21	24121	AINSLEY BECKFORD	5358ARE	627 7/17/21	0.00	336.00
101000	V144602	07/29/21	24121	AINSLEY BECKFORD	5358ARE	624 7/10/21	0.00	252.00
101000	V144602	07/29/21	24121	AINSLEY BECKFORD	5347APC	626 7/10/21	0.00	42.00
101000	V144602	07/29/21	24121	AINSLEY BECKFORD	5345APC	625 7/10/21	0.00	63.00
101000	V144602	07/29/21	24121	AINSLEY BECKFORD	5345AHM	623 7/3/21	0.00	16.75
TOTAL CHECK							0.00	831.50
101000	V144603	07/29/21	9132	AIR MECHANICAL & SERVICE	2140	106499 7/19/21	0.00	105,831.32
101000	V144603	07/29/21	9132	AIR MECHANICAL & SERVICE	2670	106291 7/9/21	0.00	1,163.32
TOTAL CHECK							0.00	106,994.64
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84935 7/12/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84936 7/12/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84937 7/12/21	0.00	975.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84918 7/9/21	0.00	1,704.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84917 7/8/21	0.00	11,128.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84897 7/7/21	0.00	325.00

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101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84900 7/7/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84901 7/7/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84898 7/7/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84899 7/7/21	0.00	650.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84902 7/7/21	0.00	975.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85014 7/20/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85015 7/20/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85016 7/20/21	0.00	975.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85002 7/19/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85003 7/19/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85004 7/19/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84934 7/12/21	0.00	7,305.90
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84951 7/13/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84952 7/13/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84953 7/13/21	0.00	650.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84986 7/15/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84987 7/15/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	84988 7/15/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85050 7/22/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85051 7/22/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85052 7/22/21	0.00	650.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85081 7/26/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85082 7/26/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85068 7/26/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85067 7/26/21	0.00	325.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85069 7/26/21	0.00	650.00
101000	V144605	07/29/21	22154	AMERICAN PIPE & TANK INC	9000	85083 7/26/21	0.00	975.00
TOTAL CHECK							0.00	33,787.90
101000	V144606	07/29/21	24724	ANDREW WOOD INC	2790	403981 8/1/21	0.00	100.00
101000	V144606	07/29/21	24724	ANDREW WOOD INC	2790	403981 8/1/21	0.00	800.00
TOTAL CHECK							0.00	900.00
101000	V144607	07/29/21	3297	APEX OFFICE PRODUCTS INC	2675	2217039-1 6/22/21	0.00	78.32
101000	V144607	07/29/21	3297	APEX OFFICE PRODUCTS INC	2675	2220907-0 7/1/21	0.00	389.40
TOTAL CHECK							0.00	467.72
101000	V144608	07/29/21	13256	APPLIED AQUATIC MANAGEME	6304	194914 6/30/21	0.00	220.00
101000	V144609	07/29/21	24561	AQUA TRIANGLE 1 CORP	6102	113169 7/8/21	0.00	364.50
101000	V144609	07/29/21	24561	AQUA TRIANGLE 1 CORP	6102	113536 7/22/21	0.00	680.95
TOTAL CHECK							0.00	1,045.45
101000	V144610	07/29/21	26510	ATTENTI US INC	2101A	R-53208 7/1/21	0.00	3,011.40
101000	V144611	07/29/21	2193	BAKER DISTRIBUTING LLC	2670	CF10462 7/2/21	0.00	14.12
101000	V144611	07/29/21	2193	BAKER DISTRIBUTING LLC	2670	CF79508 7/13/21	0.00	51.34
101000	V144611	07/29/21	2193	BAKER DISTRIBUTING LLC	2670	CE53104 7/1/21	0.00	1,208.60
101000	V144611	07/29/21	2193	BAKER DISTRIBUTING LLC	5218	CF86677 7/13/21	0.00	259.98
101000	V144611	07/29/21	2193	BAKER DISTRIBUTING LLC	5218	CF86773 7/13/21	0.00	-129.98
TOTAL CHECK							0.00	1,404.06

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101000	V144612	07/29/21	22647	BEARD EQUIPMENT CO	5212	1446167 7/19/21	0.00	2,417.86
101000	V144613	07/29/21	15286	BELL & ROPER PA	8100	67137 7/8/21	0.00	198.00
101000	V144613	07/29/21	15286	BELL & ROPER PA	2440	67173 7/8/21	0.00	1,590.00
TOTAL CHECK							0.00	1,788.00
101000	V144614	07/29/21	8070	BOUND TREE MEDICAL	3200	84137686 7/20/21	0.00	148.34
101000	V144615	07/29/21	22828	BOUNDLESS NETWORK INC	2670	I425939 6/29/21	0.00	187.83
101000	V144616	07/29/21	22455	BTI ACCESS CONTROLS INC	2670	06893 7/9/21	0.00	99.00
101000	V144616	07/29/21	22455	BTI ACCESS CONTROLS INC	2670	06894 7/9/21	0.00	99.00
TOTAL CHECK							0.00	198.00
101000	V144617	07/29/21	24680	BUNCH LAWN CARE LLC	4102	4291 7/5/21	0.00	557.50
101000	V144617	07/29/21	24680	BUNCH LAWN CARE LLC	4102	4291 7/5/21	0.00	55.77
101000	V144617	07/29/21	24680	BUNCH LAWN CARE LLC	4102	4291 7/5/21	0.00	474.05
101000	V144617	07/29/21	24680	BUNCH LAWN CARE LLC	4102	4291 7/5/21	0.00	25.35
101000	V144617	07/29/21	24680	BUNCH LAWN CARE LLC	4102	4290 7/5/21	0.00	304.20
101000	V144617	07/29/21	24680	BUNCH LAWN CARE LLC	4102	4290 7/5/21	0.00	152.10
101000	V144617	07/29/21	24680	BUNCH LAWN CARE LLC	4102	4290 7/5/21	0.00	50.70
101000	V144617	07/29/21	24680	BUNCH LAWN CARE LLC	4102	4290 7/5/21	0.00	25.35
TOTAL CHECK							0.00	1,645.02
101000	V144618	07/29/21	22518	C W ROBERTS CONTRACTING	007W	3 REL RET 20-028	0.00	29,740.76
101000	V144619	07/29/21	0274	CASA	5110	JUN 2021 ALLOCATION	0.00	1,007.66
101000	V144620	07/29/21	26563	CATLIN NICHOLS	4102	REIMB CLASS A LICENSE	0.00	450.00
101000	V144621	07/29/21	25117	CAUSSEAUX HEWITT & WALPO	2831	202101795 6/30/21	0.00	26,450.00
101000	V144622	07/29/21	6366.2	CDW GOVERNMENT LLC	5703-602	G023732 6/24/21	0.00	544.09
101000	V144622	07/29/21	6366.2	CDW GOVERNMENT LLC	5703-603	G023732 6/24/21	0.00	544.08
TOTAL CHECK							0.00	1,088.17
101000	V144623	07/29/21	0328	CENTRAL MATERIALS COMPAN	4102	3279 6/30/21	0.00	1,072.67
101000	V144623	07/29/21	0328	CENTRAL MATERIALS COMPAN	4102	3278 6/30/21	0.00	11,958.53
TOTAL CHECK							0.00	13,031.20
101000	V144624	07/29/21	21593	CERIDA INVESTMENT CORP	9000	118-92742 7/6/21	0.00	380.00
101000	V144625	07/29/21	21940	ADAM CHANG	6212	FIN MILEAGE 7/16/21	0.00	74.76
101000	V144626	07/29/21	26586	CHRISTOPHER KNAPP	2670	REIMB SAFETY BOOTS	0.00	99.95
101000	V144627	07/29/21	22167	BOHDAN CIESLICKI	5379X	6/1/21 MILEAGE	0.00	9.76
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	4150	4090465457 7/20/21	0.00	95.45
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	4102	4090465644 7/20/21	0.00	73.06
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	6304V	4090465455 7/20/21	0.00	34.55
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	4102	4089866405 7/13/21	0.00	69.62

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101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	6304V	4089866382 7/13/21	0.00	34.55
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	4102	4089214993 7/7/21	0.00	74.40
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	4150	4089866379 7/13/21	0.00	95.45
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	9000	4089864100 7/13/21	0.00	35.47
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	9000	4089209814 7/8/21	0.00	35.47
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	9000	4089445694 7/8/21	0.00	78.71
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	9000	4090030683 7/14/21	0.00	78.71
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	9000	4089866470 7/13/21	0.00	160.23
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	9000	4089215442 7/8/21	0.00	160.23
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	9000	4089866416 7/13/21	0.00	179.40
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	9000	4089215046 7/8/21	0.00	202.33
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	9000	4090458982 7/20/21	0.00	35.47
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	9000	4090636792 7/21/21	0.00	78.71
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	9000	4090466004 7/20/21	0.00	160.23
101000	V144628	07/29/21	21283	CINTAS CORPORATION #148	4102	4091155269 7/27/21	0.00	73.06
TOTAL CHECK							0.00	1,755.10
101000	V144629	07/29/21	22508	CIRCLE T SOD FARMS INC	4102	1314 5/13/21	0.00	83.99
101000	V144629	07/29/21	22508	CIRCLE T SOD FARMS INC	9000	1365 6/22/21	0.00	251.97
101000	V144629	07/29/21	22508	CIRCLE T SOD FARMS INC	9000	1500 6/24/21	0.00	3,799.30
101000	V144629	07/29/21	22508	CIRCLE T SOD FARMS INC	9000	1499 6/25/21	0.00	1,413.70
TOTAL CHECK							0.00	5,548.96
101000	V144630	07/29/21	23705	CITRUS CO FIRE RESCUE EX	809	FF JULY DONATIONS	0.00	10.00
101000	V144631	07/29/21	0356	CITRUS COUNTY CHAMBER OF	2122	57540 12/15/20	0.00	12.93
101000	V144631	07/29/21	0356	CITRUS COUNTY CHAMBER OF	2122	64062 7/9/21	0.00	22.21
101000	V144631	07/29/21	0356	CITRUS COUNTY CHAMBER OF	2122	64058 7/9/21	0.00	46.67
TOTAL CHECK							0.00	81.81
101000	V144632	07/29/21	21575	CITRUS COUNTY PROPERTY A	2101	2021 TRIM 7/27/21	0.00	80,000.00
101000	V144633	07/29/21	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/122471 7/15/21	0.00	385.36
101000	V144634	07/29/21	26093	CITY OF OCALA	5703-603	563976-228020 7/7/21	0.00	22.50
101000	V144635	07/29/21	23198	CLIMATE CONTROL MECHANIC	2670	8659 7/7/21	0.00	90.00
101000	V144636	07/29/21	23948	COMPLETE FLOOR CARE SOLU	2670	14606 7/20/21	0.00	1,850.70
101000	V144636	07/29/21	23948	COMPLETE FLOOR CARE SOLU	2670	14607 7/20/21	0.00	4,287.50
TOTAL CHECK							0.00	6,138.20
101000	V144637	07/29/21	9962	CONSOLIDATED RESOURCE RE	5218	99559 7/13/21	0.00	52,548.85
101000	V144638	07/29/21	26263	CONSTANTINE CONSTRUCTORS	9000G	10 200447.02	0.00	216,771.13
101000	V144638	07/29/21	26263	CONSTANTINE CONSTRUCTORS	9000E	8 200447.03	0.00	78,000.60
101000	V144638	07/29/21	26263	CONSTANTINE CONSTRUCTORS	450G	10 RET 200447.02	0.00	-21,677.11
101000	V144638	07/29/21	26263	CONSTANTINE CONSTRUCTORS	450E	8 RET 200447.03	0.00	-7,800.06
TOTAL CHECK							0.00	265,294.56
101000	V144639	07/29/21	12990.3	CORECIVIC OF TENNESSEE,	001	5939 7/1/21	0.00	-20,580.00
101000	V144639	07/29/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5941 7/1/21	0.00	680.00

Attachment: County Warrants July 2021 (17217 : County Warrants)

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ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144639	07/29/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5938 7/1/21	0.00	249,503.40
101000	V144639	07/29/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5937 7/1/21	0.00	1,045,808.91
TOTAL CHECK							0.00	1,275,412.31
101000	V144640	07/29/21	15344	CROSS CONSTRUCTION SERVI	3345	272981 7/20/21	0.00	3,172.01
101000	V144640	07/29/21	15344	CROSS CONSTRUCTION SERVI	3345	2722981 7/20/21	0.00	3,892.21
TOTAL CHECK							0.00	7,064.22
101000	V144641	07/29/21	0477	CRYSTAL RIVER QUARRIES I	4102	10450 6/30/21	0.00	293.60
101000	V144642	07/29/21	23835	DADE PAPER & BAG LLC	3225	15077448 7/13/21	0.00	20.77
101000	V144642	07/29/21	23835	DADE PAPER & BAG LLC	3200	15077448 7/13/21	0.00	83.08
101000	V144642	07/29/21	23835	DADE PAPER & BAG LLC	3225	15077447 7/13/21	0.00	502.06
101000	V144642	07/29/21	23835	DADE PAPER & BAG LLC	3200	15077447 7/13/21	0.00	2,008.22
TOTAL CHECK							0.00	2,614.13
101000	V144643	07/29/21	2839	DALY & ZILCH (FLORIDA) I	2100H	21808-91 6/11/21	0.00	11,373.00
101000	V144643	07/29/21	2839	DALY & ZILCH (FLORIDA) I	6120	22105-3 7/13/21	0.00	5,000.00
TOTAL CHECK							0.00	16,373.00
101000	V144644	07/29/21	26580	DANIEL PICKEL	9000	ADV MEALS 8/8-13/21	0.00	191.00
101000	V144645	07/29/21	10326	DAVID B SPRAKER	4102	24769 7/1/21	0.00	248.00
101000	V144645	07/29/21	10326	DAVID B SPRAKER	4102	24775 7/13/21	0.00	559.75
101000	V144645	07/29/21	10326	DAVID B SPRAKER	4102	24771 7/22/21	0.00	792.00
TOTAL CHECK							0.00	1,599.75
101000	V144646	07/29/21	26569	DAVID COY	9000	REIMB DIST LICENSE	0.00	125.00
101000	V144647	07/29/21	26577	DAVID MCKIBBEN	9000	ADV MEALS 8/8-13/21	0.00	191.00
101000	V144648	07/29/21	1043	DUVAL FORD	3215	MFB63779 7/26/21	0.00	30,149.00
101000	V144649	07/29/21	8962	EAGLE BUSINESS SOLUTIONS	2150	8743 7/6/21	0.00	1,299.00
101000	V144649	07/29/21	8962	EAGLE BUSINESS SOLUTIONS	2150	8746 6/30/21	0.00	577.50
TOTAL CHECK							0.00	1,876.50
101000	V144650	07/29/21	7364	EARNEST MAIL CONSULTING	2440	2830 7/8/21	0.00	574.00
101000	V144651	07/29/21	26471	EDWARD ISAACS	5379X	6/3-26/21 MILEAGE	0.00	20.48
101000	V144652	07/29/21	8769	EPG COMPANIES INC.	5216	58002 7/20/21	0.00	4,958.00
101000	V144653	07/29/21	7943	STEPHEN P EVANS	5379X	6/2-30/21 MILEAGE	0.00	20.16
101000	V144654	07/29/21	26502	EWT HOLDINGS III CORP	9000	904990856 7/19/21	0.00	1,522.22
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5347APC	21-211 7/20/21	0.00	171.00
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5345APC	21-209 7/20/21	0.00	399.00
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5345AOC	21-213 7/20/21	0.00	68.00
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5345ACP	21-209 7/20/21	0.00	87.94
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5326ARE	21-212 7/20/21	0.00	398.13

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5347AHM	21-211 7/20/21	0.00	582.19
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5345AHM	21-209 7/20/21	0.00	741.75
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5358AOC	21-213 7/20/21	0.00	34.00
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5390A	21-210 7/20/21	0.00	34.50
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5358ARE	21-208 7/20/21	0.00	270.00
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5345AHM	21-209 7/20/21	0.00	21.50
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5345APC	21-203 7/13/21	0.00	7.75
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5345APC	21-209 7/20/21	0.00	10.50
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5345ACP	21-203 7/13/21	0.00	3.00
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5345ACP	21-209 7/20/21	0.00	5.25
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5345AHM	21-203 7/13/21	0.00	12.50
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5358AOC	21-207 7/13/21	0.00	34.00
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5358ARE	21-202 7/13/21	0.00	166.50
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5347APC	21-205 7/13/21	0.00	199.50
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5345AHM	21-203 7/13/21	0.00	431.25
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5326ARE	21-206 7/13/21	0.00	441.88
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5345APC	21-203 7/13/21	0.00	294.50
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5347AHM	21-205 7/13/21	0.00	539.06
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5345AOC	21-207 7/13/21	0.00	68.00
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5348AOC	21-207 7/13/21	0.00	34.00
101000	V144655	07/29/21	7507	FAMILY LIFE CARE INC	5345ACP	21-203 7/13/21	0.00	50.25
TOTAL CHECK							0.00	5,105.95
101000	V144656	07/29/21	6665	FERGUSON ENTERPRISES INC	9000	1909979 7/19/21	0.00	3,377.60
101000	V144656	07/29/21	6665	FERGUSON ENTERPRISES INC	9000	WH016660-1 7/9/21	0.00	523.32
101000	V144656	07/29/21	6665	FERGUSON ENTERPRISES INC	9000	WH016661-1 7/7/21	0.00	2,481.30
101000	V144656	07/29/21	6665	FERGUSON ENTERPRISES INC	9000	WH016676 6/28/21	0.00	2,000.00
101000	V144656	07/29/21	6665	FERGUSON ENTERPRISES INC	9000	WH016661 6/30/21	0.00	22,130.00
101000	V144656	07/29/21	6665	FERGUSON ENTERPRISES INC	9000	WH016660-2 7/21/21	0.00	1,663.20
TOTAL CHECK							0.00	32,175.42
101000	V144657	07/29/21	23642	FIDELITY SECURITY LIFE I	809	1012850 AUG 2021	0.00	11.32
101000	V144657	07/29/21	23642	FIDELITY SECURITY LIFE I	809	1012850 AUG 2021	0.00	158.48
101000	V144657	07/29/21	23642	FIDELITY SECURITY LIFE I	809	1012850 AUG 2021	0.00	526.26
101000	V144657	07/29/21	23642	FIDELITY SECURITY LIFE I	809	1012850 AUG 2021	0.00	782.08
101000	V144657	07/29/21	23642	FIDELITY SECURITY LIFE I	809	1012850 AUG 2021	0.00	1,216.90
TOTAL CHECK							0.00	2,695.04
101000	V144658	07/29/21	21383	GERALD FINNER	5345WHD	6/1-29/21 MILEAGE	0.00	0.40
101000	V144658	07/29/21	21383	GERALD FINNER	5348AHD	6/1-29/21 MILEAGE	0.00	17.88
101000	V144658	07/29/21	21383	GERALD FINNER	5379X	6/1-29/21 MILEAGE	0.00	19.20
101000	V144658	07/29/21	21383	GERALD FINNER	5351A	6/1-29/21 MILEAGE	0.00	3.97
TOTAL CHECK							0.00	41.45
101000	V144659	07/29/21	25227	FISERV INC	9000	91928419 7/6/21	0.00	103.92
101000	V144660	07/29/21	6866	FL DEPARTMENT OF JUVENIL	3340	202107-9 7/15/21	0.00	23,928.00
101000	V144661	07/29/21	15223	FL DEPT OF ENVIRONMENTAL	450	WATER PERMIT FEES	0.00	17,350.00
101000	V144661	07/29/21	15223	FL DEPT OF ENVIRONMENTAL	6102	066495 ANNUAL FEE	0.00	50.00
101000	V144661	07/29/21	15223	FL DEPT OF ENVIRONMENTAL	6102	067480 ANNUAL FEE	0.00	50.00
TOTAL CHECK							0.00	17,450.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144662	07/29/21	2810	FLORIDA DEPARTMENT OF CO	4102	W112703-04 1/27/21	0.00	14,374.25
101000	V144662	07/29/21	2810	FLORIDA DEPARTMENT OF CO	4102	W112703-03 1/6/21	0.00	14,374.25
101000	V144662	07/29/21	2810	FLORIDA DEPARTMENT OF CO	4102	W112703-02 1/6/21	0.00	4,791.42
TOTAL CHECK							0.00	33,539.92
101000	V144663	07/29/21	0359	FLORIDA DEPARTMENT OF HE	5348AHD	FIS0721-01 7/13/21	0.00	75.00
101000	V144663	07/29/21	0359	FLORIDA DEPARTMENT OF HE	5370ACO	FIS0721-01 7/13/21	0.00	225.00
TOTAL CHECK							0.00	300.00
101000	V144664	07/29/21	21982	FORTILINE INC	9000	5340820 6/21/21	0.00	6,099.14
101000	V144664	07/29/21	21982	FORTILINE INC	9000	5337193 7/15/21	0.00	342.08
101000	V144664	07/29/21	21982	FORTILINE INC	9000	5337195 7/15/21	0.00	690.51
101000	V144664	07/29/21	21982	FORTILINE INC	9000	5337194 7/15/21	0.00	1,872.55
101000	V144664	07/29/21	21982	FORTILINE INC	9000	5350523 7/15/21	0.00	1,139.68
101000	V144664	07/29/21	21982	FORTILINE INC	9000	5340739 6/21/21	0.00	3,080.02
101000	V144664	07/29/21	21982	FORTILINE INC	9000	5339731 6/21/21	0.00	292.88
101000	V144664	07/29/21	21982	FORTILINE INC	9000	5331306 6/17/21	0.00	9,550.27
101000	V144664	07/29/21	21982	FORTILINE INC	9000	5340798 6/21/21	0.00	7,578.70
101000	V144664	07/29/21	21982	FORTILINE INC	9000	5339727 6/28/21	0.00	433.54
101000	V144664	07/29/21	21982	FORTILINE INC	9000	5342924 6/30/21	0.00	2,175.00
101000	V144664	07/29/21	21982	FORTILINE INC	9000	5328913 6/28/21	0.00	2,602.14
101000	V144664	07/29/21	21982	FORTILINE INC	9000	5336432 6/28/21	0.00	2,755.44
TOTAL CHECK							0.00	38,611.95
101000	V144665	07/29/21	25098	FRANKLIN H WELLS JR	2670	3686 7/13/21	0.00	2,397.00
101000	V144666	07/29/21	17696	GENSET SERVICES INC	2670	153103 6/7/21	0.00	392.50
101000	V144667	07/29/21	1505	GLENN PIPER	4150	REIMB SAFETY BOOTS	0.00	100.00
101000	V144668	07/29/21	0832	GOLDEN X PLUMBING SUPPLY	2670	595371 7/2/21	0.00	13.12
101000	V144668	07/29/21	0832	GOLDEN X PLUMBING SUPPLY	2670	595378 7/2/21	0.00	13.37
101000	V144668	07/29/21	0832	GOLDEN X PLUMBING SUPPLY	2670	596033 7/19/21	0.00	102.23
101000	V144668	07/29/21	0832	GOLDEN X PLUMBING SUPPLY	2670	596032 7/19/21	0.00	149.40
TOTAL CHECK							0.00	278.12
101000	V144669	07/29/21	5930	GRAINGER INDUSTRIAL INC	2670	9973085005 7/23/21	0.00	208.29
101000	V144669	07/29/21	5930	GRAINGER INDUSTRIAL INC	2670	9001405597 7/26/21	0.00	154.90
101000	V144669	07/29/21	5930	GRAINGER INDUSTRIAL INC	2670	9956663505 7/8/21	0.00	191.23
101000	V144669	07/29/21	5930	GRAINGER INDUSTRIAL INC	2670	9969863514 7/21/21	0.00	202.90
101000	V144669	07/29/21	5930	GRAINGER INDUSTRIAL INC	2670	9957803910 7/9/21	0.00	35.99
101000	V144669	07/29/21	5930	GRAINGER INDUSTRIAL INC	2670	9957262737 7/8/21	0.00	41.41
101000	V144669	07/29/21	5930	GRAINGER INDUSTRIAL INC	2670	9958013832 7/9/21	0.00	109.20
101000	V144669	07/29/21	5930	GRAINGER INDUSTRIAL INC	2670	9956300538 7/8/21	0.00	109.20
101000	V144669	07/29/21	5930	GRAINGER INDUSTRIAL INC	2670	9961125128 7/13/21	0.00	40.35
101000	V144669	07/29/21	5930	GRAINGER INDUSTRIAL INC	2670	9959337412 7/12/21	0.00	63.07
101000	V144669	07/29/21	5930	GRAINGER INDUSTRIAL INC	2670	9961861987 7/14/21	0.00	140.40
101000	V144669	07/29/21	5930	GRAINGER INDUSTRIAL INC	2670	9969182295 7/20/21	0.00	10.31
TOTAL CHECK							0.00	1,307.25
101000	V144670	07/29/21	9408	GRAY ROBINSON ATTORNEYS	3321C	11016824 6/29/21	0.00	31,222.90

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144670	07/29/21	9408	GRAY ROBINSON ATTORNEYS	3321C	11016794 6/29/21	0.00	990.00
TOTAL CHECK							0.00	32,212.90
101000	V144671	07/29/21	21112	SALLY GREINER	5379X	6/3-26/21 MILEAGE	0.00	39.84
101000	V144672	07/29/21	2220	KARLA GRZECA	3440	FIN MILEAGE 7/24/21	0.00	50.17
101000	V144673	07/29/21	6513	HABITAT FOR HUMANITY OF	5304V	217 7/27/21	0.00	10,000.00
101000	V144674	07/29/21	0883	HACH COMPANY INC	9000	12558457 7/23/21	0.00	1,279.50
101000	V144675	07/29/21	18161	HANCOCK BANK	9000	37632 6/22/21	0.00	525.00
101000	V144676	07/29/21	10186	HAWKINS INC	9000	4982113 7/13/21	0.00	513.00
101000	V144676	07/29/21	10186	HAWKINS INC	9000	4983210 7/13/21	0.00	45.60
101000	V144676	07/29/21	10186	HAWKINS INC	9000	4983207 7/13/21	0.00	68.40
101000	V144676	07/29/21	10186	HAWKINS INC	9000	4983208 7/13/21	0.00	302.10
101000	V144676	07/29/21	10186	HAWKINS INC	9000	4983214 7/13/21	0.00	1,023.00
101000	V144676	07/29/21	10186	HAWKINS INC	9000	4983209 7/13/21	0.00	131.10
101000	V144676	07/29/21	10186	HAWKINS INC	9000	4987599 7/20/21	0.00	34.20
101000	V144676	07/29/21	10186	HAWKINS INC	9000	4987598 7/20/21	0.00	171.00
101000	V144676	07/29/21	10186	HAWKINS INC	9000	4987611 7/20/21	0.00	1,023.00
101000	V144676	07/29/21	10186	HAWKINS INC	9000	4977554 7/7/21	0.00	1,023.00
101000	V144676	07/29/21	10186	HAWKINS INC	9000	4976543 7/6/21	0.00	28.50
101000	V144676	07/29/21	10186	HAWKINS INC	9000	4976542 7/6/21	0.00	171.00
TOTAL CHECK							0.00	4,533.90
101000	V144677	07/29/21	22349	DORIS HERP	5345WHD	5/21-6/25/21 MILEAGE	0.00	3.20
101000	V144677	07/29/21	22349	DORIS HERP	5351A	5/21-6/25/21 MILEAGE	0.00	4.27
101000	V144677	07/29/21	22349	DORIS HERP	5348YHD	5/21-6/25/21 MILEAGE	0.00	54.39
TOTAL CHECK							0.00	61.86
101000	V144678	07/29/21	13156	HOME DEPOT STORE #6332	2675	028171/3972684 6/28/21	0.00	42.04
101000	V144678	07/29/21	13156	HOME DEPOT STORE #6332	2675	025417/6972527 6/25/21	0.00	69.00
101000	V144678	07/29/21	13156	HOME DEPOT STORE #6332	2675	002086/9972933 7/2/21	0.00	168.46
TOTAL CHECK							0.00	279.50
101000	V144679	07/29/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	1,300.00
101000	V144680	07/29/21	21024	IDEXX DISTRIBUTION INC	5106	3086780117 6/16/21	0.00	669.97
101000	V144680	07/29/21	21024	IDEXX DISTRIBUTION INC	5106	3086778658 6/16/21	0.00	1,318.80
101000	V144680	07/29/21	21024	IDEXX DISTRIBUTION INC	5106	0621115086 6/30/21	0.00	2,298.54
101000	V144680	07/29/21	21024	IDEXX DISTRIBUTION INC	5106	3085846308 6/1/21	0.00	99.00
101000	V144680	07/29/21	21024	IDEXX DISTRIBUTION INC	5106	1150860621 6/30/21	0.00	362.00
TOTAL CHECK							0.00	4,748.31
101000	V144681	07/29/21	4997	INTEGRITY CONSULTING GRO	5212	193 7/7/21	0.00	70.00
101000	V144682	07/29/21	24070	INVOICE CLOUD INC	9000	1271-2021_6 6/30/21	0.00	69.05
101000	V144683	07/29/21	17471	JACK OVERDORFF	9000X	452 7/7/21	0.00	2,000.00
101000	V144683	07/29/21	17471	JACK OVERDORFF	9000W	452 7/7/21	0.00	2,000.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,000.00
101000	V144684	07/29/21	20808	JACK R PIERCE	5348AHD	6/2-28/21 MILEAGE	0.00	30.04
101000	V144684	07/29/21	20808	JACK R PIERCE	5345WHD	6/2-28/21 MILEAGE	0.00	1.11
TOTAL CHECK							0.00	31.15
101000	V144685	07/29/21	26578	JASON VARGO	9000	ADV MEALS 8/8-13/21	0.00	191.00
101000	V144686	07/29/21	21615	CYNTHIA JOACHIM	5348AHD	6/7-29/21 MILEAGE	0.00	66.85
101000	V144686	07/29/21	21615	CYNTHIA JOACHIM	5351A	6/7-29/21 MILEAGE	0.00	1.31
101000	V144686	07/29/21	21615	CYNTHIA JOACHIM	5345WHD	6/7-29/21 MILEAGE	0.00	3.93
TOTAL CHECK							0.00	72.09
101000	V144687	07/29/21	25453	JOHN TRAFALSKI	5345WHD	6/2-9/21 MILEAGE	0.00	2.56
101000	V144687	07/29/21	25453	JOHN TRAFALSKI	5348AHD	6/2-9/21 MILEAGE	0.00	6.65
TOTAL CHECK							0.00	9.21
101000	V144688	07/29/21	9785	JONES, EDMUNDS & ASSOCIA	5216	246742R 7/8/21	0.00	3,112.50
101000	V144688	07/29/21	9785	JONES, EDMUNDS & ASSOCIA	5215	0247563 7/2/21	0.00	38,187.99
101000	V144688	07/29/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0247560 7/2/21	0.00	1,279.07
101000	V144688	07/29/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0247583 7/2/21	0.00	1,476.25
TOTAL CHECK							0.00	44,055.81
101000	V144689	07/29/21	17296	SHELBY JORDAN	5379X	6/7-28/21 MILEAGE	0.00	10.88
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	4103	273941700 6/30/21	0.00	81.74
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	2101	273942565 6/30/21	0.00	432.87
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	9000	274142256 6/30/21	0.00	235.87
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	6304	273941400 6/30/21	0.00	110.38
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	6102	274135429 6/30/21	0.00	120.89
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	6102	274135429 6/30/21	0.00	158.41
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	9000	273946418 6/30/21	0.00	122.49
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	9000	273940988 6/30/21	0.00	341.86
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	2125	273940979 6/30/21	0.00	290.99
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	2125	273953390 6/30/21	0.00	84.80
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	2670	273940686 6/30/21	0.00	44.55
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	4150	261970874 10/23/19	0.00	119.07
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	4150	261971035 10/23/19	0.00	34.62
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	6102	273505440 5/31/21	0.00	136.53
101000	V144690	07/29/21	17052	KONICA MINOLTA BUSINESS	6102	273505440 5/31/21	0.00	158.41
TOTAL CHECK							0.00	2,473.48
101000	V144691	07/29/21	22298	KATHY KOVANDA	5379X	5/4-6/29/21 MILEAGE	0.00	20.48
101000	V144692	07/29/21	7476	LASER ACTION PLUS INC	5703-602	IN140332 7/2/21	0.00	54.77
101000	V144693	07/29/21	23320	LEONARD TIMM	5351A	6/7-28/21 MILEAGE	0.00	4.36
101000	V144693	07/29/21	23320	LEONARD TIMM	5348AHD	6/7-28/21 MILEAGE	0.00	39.25
TOTAL CHECK							0.00	43.61
101000	V144694	07/29/21	25201	LIGHTING RESOURCES LLC	5219	55-06095 7/12/21	0.00	1,295.40

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144695	07/29/21	24345	LOVING CARE IN HOME SERV	5345APC	62844 7/6/21	0.00	114.00
101000	V144695	07/29/21	24345	LOVING CARE IN HOME SERV	5358ARE	62844 7/6/21	0.00	600.00
101000	V144695	07/29/21	24345	LOVING CARE IN HOME SERV	5347AHM	62844 7/6/21	0.00	56.25
101000	V144695	07/29/21	24345	LOVING CARE IN HOME SERV	5345ARE	62844 7/6/21	0.00	37.00
101000	V144695	07/29/21	24345	LOVING CARE IN HOME SERV	5347APC	62862 7/13/21	0.00	28.50
101000	V144695	07/29/21	24345	LOVING CARE IN HOME SERV	5347AHM	62862 7/13/21	0.00	150.75
101000	V144695	07/29/21	24345	LOVING CARE IN HOME SERV	5345ARE	62862 7/13/21	0.00	37.00
101000	V144695	07/29/21	24345	LOVING CARE IN HOME SERV	5345APC	62862 7/13/21	0.00	114.00
TOTAL CHECK							0.00	1,137.50
101000	V144696	07/29/21	7032	LOWE'S INVERNESS	2670	02687 7/20/21	0.00	14.24
101000	V144696	07/29/21	7032	LOWE'S INVERNESS	9000	01356 7/13/21	0.00	62.11
101000	V144696	07/29/21	7032	LOWE'S INVERNESS	2670	02163 7/9/21	0.00	11.18
101000	V144696	07/29/21	7032	LOWE'S INVERNESS	2670	01911 7/14/21	0.00	14.24
101000	V144696	07/29/21	7032	LOWE'S INVERNESS	2670	01879 7/14/21	0.00	94.05
101000	V144696	07/29/21	7032	LOWE'S INVERNESS	2670	01535 7/8/21	0.00	25.32
101000	V144696	07/29/21	7032	LOWE'S INVERNESS	9000	08936 7/20/21	0.00	321.81
101000	V144696	07/29/21	7032	LOWE'S INVERNESS	2670	07053 7/26/21	0.00	22.74
101000	V144696	07/29/21	7032	LOWE'S INVERNESS	2670	01219 7/1/21	0.00	61.75
101000	V144696	07/29/21	7032	LOWE'S INVERNESS	9000	02990 6/24/21	0.00	116.89
101000	V144696	07/29/21	7032	LOWE'S INVERNESS	9000	02289 5/19/21	0.00	219.22
101000	V144696	07/29/21	7032	LOWE'S INVERNESS	9000	02991 6/24/21	0.00	430.96
TOTAL CHECK							0.00	1,394.51
101000	V144697	07/29/21	1544.1	DENISE A LYN	2103	FIN MILEAGE 6/29-7/3/2	0.00	64.79
101000	V144698	07/29/21	22027	LAWRENCE MACE	5348AHD	6/7-28/21 MILEAGE	0.00	79.84
101000	V144698	07/29/21	22027	LAWRENCE MACE	5351A	6/7-28/21 MILEAGE	0.00	12.28
TOTAL CHECK							0.00	92.12
101000	V144699	07/29/21	22259	JESSE & LOIS MACKEY	5348YHD	6/16/21 MILEAGE	0.00	9.35
101000	V144700	07/29/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-008553 6/30/21	0.00	9,000.00
101000	V144700	07/29/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-008554 6/30/21	0.00	26,100.70
101000	V144700	07/29/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-008556 6/30/21	0.00	35,000.00
101000	V144700	07/29/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-008555 6/30/21	0.00	5,400.00
TOTAL CHECK							0.00	75,500.70
101000	V144701	07/29/21	18516	MADER ELECTRIC MOTORS, I	9400	T11281 7/15/21	0.00	6,291.50
101000	V144701	07/29/21	18516	MADER ELECTRIC MOTORS, I	9400	T11235 7/6/21	0.00	5,168.95
TOTAL CHECK							0.00	11,460.45
101000	V144702	07/29/21	26581	MANUEL COIMBRE	6102	ADV MILEAGE 8/7/21	0.00	25.01
101000	V144703	07/29/21	1237	MARION MUSIC INC	2101	20982 7/13/21	0.00	500.00
101000	V144704	07/29/21	26524	MARKETING ALLIANCE INC	2790	25154 6/30/21	0.00	8,167.00
101000	V144705	07/29/21	26575	MARTI BALL	809	DISSOLUTION OF GARNISH	0.00	620.08
101000	V144706	07/29/21	23590	SCOTT MASON	9000	ADV MEALS 8/8-13/21	0.00	191.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144707	07/29/21	5718	MASSEY SERVICES INC	9000X	8094766-071321 7/13/21	0.00	1,120.00
101000	V144707	07/29/21	5718	MASSEY SERVICES INC	9000W	8094766-071321 7/13/21	0.00	1,120.00
TOTAL CHECK							0.00	2,240.00
101000	V144708	07/29/21	0127	MAUREEN BAIRD	2440	7/12-13/21 MILEAGE	0.00	25.23
101000	V144709	07/29/21	22221	MCKESSON MEDICAL-SURGICA	8000	26089630 6/21/21	0.00	245.76
101000	V144709	07/29/21	22221	MCKESSON MEDICAL-SURGICA	8000	26113749 6/22/21	0.00	521.88
101000	V144709	07/29/21	22221	MCKESSON MEDICAL-SURGICA	8000	25507290 6/7/21	0.00	3,110.40
TOTAL CHECK							0.00	3,878.04
101000	V144710	07/29/21	6218.1	MCKIM & CREED INC	9000	174276 7/7/21	0.00	1,129.16
101000	V144711	07/29/21	14175	ANN MCPARTLAND	5379X	6/1-29/21 MILEAGE	0.00	10.24
101000	V144712	07/29/21	21987	MEADOWCREST COMMUNITY AS	2101	AUG 2021 POA FEE	0.00	545.93
101000	V144713	07/29/21	17685	MIDWEST TAPE LLC	6212	500690590 7/9/21	0.00	12.74
101000	V144713	07/29/21	17685	MIDWEST TAPE LLC	6212	500675206 7/6/21	0.00	16.49
101000	V144713	07/29/21	17685	MIDWEST TAPE LLC	6212	500675207 7/6/21	0.00	44.98
101000	V144713	07/29/21	17685	MIDWEST TAPE LLC	6212	500690591 7/9/21	0.00	67.47
101000	V144713	07/29/21	17685	MIDWEST TAPE LLC	6212	500720141 7/16/21	0.00	89.21
101000	V144713	07/29/21	17685	MIDWEST TAPE LLC	6212	500748750 7/22/21	0.00	85.47
TOTAL CHECK							0.00	316.36
101000	V144714	07/29/21	12725	MILITARY OUTLET, INC	5212	171565 7/21/21	0.00	100.00
101000	V144714	07/29/21	12725	MILITARY OUTLET, INC	4102	171476 7/16/21	0.00	100.00
101000	V144714	07/29/21	12725	MILITARY OUTLET, INC	4102	171388 7/9/21	0.00	100.00
101000	V144714	07/29/21	12725	MILITARY OUTLET, INC	4102	171410 7/10/21	0.00	100.00
101000	V144714	07/29/21	12725	MILITARY OUTLET, INC	4102	171258 7/1/21	0.00	100.00
101000	V144714	07/29/21	12725	MILITARY OUTLET, INC	2670	171336 7/3/21	0.00	100.00
TOTAL CHECK							0.00	600.00
101000	V144715	07/29/21	9488	MOTOROLA SOLUTIONS INC	5858A	1187055217 6/17/21	0.00	765.11
101000	V144715	07/29/21	9488	MOTOROLA SOLUTIONS INC	5413W	1187055217 6/17/21	0.00	871.83
101000	V144715	07/29/21	9488	MOTOROLA SOLUTIONS INC	5858AU	1187055217 6/17/21	0.00	978.82
TOTAL CHECK							0.00	2,615.76
101000	V144716	07/29/21	7618.1	MUELLER SYSTEMS	9000	65154490 3/8/21	0.00	1,600.00
101000	V144717	07/29/21	4606	MUSCO SPORTS LIGHTING LL	6102	350978 6/26/21	0.00	450.00
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34498474 7/23/21	0.00	558.64
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34472693 7/22/21	0.00	7.43
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34225661 7/12/21	0.00	8.17
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34388863 7/19/21	0.00	163.20
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34281699 7/14/21	0.00	88.98
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34108769 7/7/21	0.00	629.11
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	33309359 6/1/21	0.00	1,001.84
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	33818662 6/23/21	0.00	1,085.55
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	32729134 5/5/21	0.00	1,530.30
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34144931 7/8/21	0.00	429.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34373710 7/19/21	0.00	83.42
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34293686 7/14/21	0.00	36.88
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34318039 7/15/21	0.00	1,054.80
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34247878 7/13/21	0.00	35.38
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34280644 7/14/21	0.00	29.34
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34340256 7/16/21	0.00	156.00
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34339198 7/16/21	0.00	618.44
101000	V144718	07/29/21	21170	MWI VETERINARY SUPPLY CO	5106	34288948 7/14/21	0.00	255.25
TOTAL CHECK							0.00	7,771.91
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1576 7/15/21	0.00	4,305.60
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1576 7/15/21	0.00	113.40
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1577 7/16/21	0.00	450.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1577 7/16/21	0.00	300.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1577 7/16/21	0.00	100.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1575 7/15/21	0.00	50.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1575 7/15/21	0.00	20.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1575 7/15/21	0.00	5.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1575 7/15/21	0.00	50.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1575 7/15/21	0.00	20.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1575 7/15/21	0.00	5.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1581 7/20/21	0.00	500.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1581 7/20/21	0.00	75.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1579 7/20/21	0.00	450.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1579 7/20/21	0.00	100.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1580 7/20/21	0.00	50.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1580 7/20/21	0.00	5.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1580 7/20/21	0.00	50.00
101000	V144719	07/29/21	22605	MWM LAWN AND LANDSCAPE L	4102	1580 7/20/21	0.00	5.00
TOTAL CHECK							0.00	6,654.00
101000	V144720	07/29/21	12705	MYTHICS INC	5304V	153492 7/1/21	0.00	89.48
101000	V144720	07/29/21	12705	MYTHICS INC	5212	153492 7/1/21	0.00	268.44
101000	V144720	07/29/21	12705	MYTHICS INC	3440	153492 7/1/21	0.00	1,521.27
101000	V144720	07/29/21	12705	MYTHICS INC	9000	153492 7/1/21	0.00	2,058.04
TOTAL CHECK							0.00	3,937.23
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096794 7/12/21	0.00	19.00
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096791 7/12/21	0.00	84.00
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096751 7/12/21	0.00	88.00
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096792 7/12/21	0.00	92.00
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096788 7/12/21	0.00	177.00
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096789 7/12/21	0.00	354.50
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096793 7/12/21	0.00	421.50
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096790 7/12/21	0.00	484.36
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096804 7/12/21	0.00	5.00
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096825 7/12/21	0.00	11.00
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096735 7/12/21	0.00	19.00
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096701 7/12/21	0.00	59.00
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096824 7/12/21	0.00	59.00
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096807 7/12/21	0.00	84.78
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096826 7/12/21	0.00	108.00

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101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096725 7/12/21	0.00	114.00
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096715 7/12/21	0.00	118.00
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096805 7/12/21	0.00	180.44
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096827 7/12/21	0.00	212.36
101000	V144721	07/29/21	6420	NORTH AMERICAN FIRE EQUI	3200	1096795 7/12/21	0.00	243.50
TOTAL CHECK							0.00	2,934.44
101000	V144722	07/29/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,131.48
101000	V144723	07/29/21	25989	NATURE COAST AT-HOME SER	5358ARE	0045 7/30/21	0.00	184.00
101000	V144723	07/29/21	25989	NATURE COAST AT-HOME SER	5345APC	0045 7/30/21	0.00	1,086.75
101000	V144723	07/29/21	25989	NATURE COAST AT-HOME SER	5345ARE	0045 7/30/21	0.00	448.50
101000	V144723	07/29/21	25989	NATURE COAST AT-HOME SER	5345ACP	0045 7/30/21	0.00	385.25
101000	V144723	07/29/21	25989	NATURE COAST AT-HOME SER	5345AHM	0045 7/30/21	0.00	1,472.00
101000	V144723	07/29/21	25989	NATURE COAST AT-HOME SER	5358ARE	0043 7/16/21	0.00	161.00
101000	V144723	07/29/21	25989	NATURE COAST AT-HOME SER	5345ACP	0043 7/16/21	0.00	322.00
101000	V144723	07/29/21	25989	NATURE COAST AT-HOME SER	5345AHM	0043 7/16/21	0.00	1,006.25
101000	V144723	07/29/21	25989	NATURE COAST AT-HOME SER	5345ARE	0043 7/16/21	0.00	575.00
101000	V144723	07/29/21	25989	NATURE COAST AT-HOME SER	5345APC	0043 7/16/21	0.00	856.75
101000	V144723	07/29/21	25989	NATURE COAST AT-HOME SER	5345AHM	0044 7/23/21	0.00	1,138.50
101000	V144723	07/29/21	25989	NATURE COAST AT-HOME SER	5345APC	0044 7/23/21	0.00	954.50
101000	V144723	07/29/21	25989	NATURE COAST AT-HOME SER	5345ARE	0044 7/23/21	0.00	454.25
101000	V144723	07/29/21	25989	NATURE COAST AT-HOME SER	5345ACP	0044 7/23/21	0.00	339.25
TOTAL CHECK							0.00	9,384.00
101000	V144724	07/29/21	11087	NATURE COAST COMMUNICATI	5314T	3380 7/26/21	0.00	2,300.00
101000	V144725	07/29/21	1344	NATURE COAST EMERGENCY M	001	BOCC-8 4/5/21	0.00	-16,600.00
101000	V144725	07/29/21	1344	NATURE COAST EMERGENCY M	171	BOCC-8 4/5/21	0.00	-540.33
101000	V144725	07/29/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-8 4/5/21	0.00	-10,142.33
101000	V144725	07/29/21	1344	NATURE COAST EMERGENCY M	5105	BOCC-8 4/5/21	0.00	70,551.92
101000	V144725	07/29/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-8 4/5/21	0.00	-10,114.92
TOTAL CHECK							0.00	33,154.34
101000	V144726	07/29/21	21288	BONNIE L NEMMERS	5379X	6/3-30/21 MILEAGE	0.00	12.80
101000	V144727	07/29/21	23798	NETWORK TECHNOLOGY SOLUT	6212	93892 6/30/21	0.00	1,212.50
101000	V144728	07/29/21	24820	NICKIE KROSS	5379X	6/7-28/21 MILEAGE	0.00	11.52
101000	V144729	07/29/21	13277	ODYSSEY MANUFACTURING CO	9000	366305 7/13/21	0.00	252.20
101000	V144729	07/29/21	13277	ODYSSEY MANUFACTURING CO	9000	366304 7/13/21	0.00	252.20
101000	V144729	07/29/21	13277	ODYSSEY MANUFACTURING CO	9000	366307 7/13/21	0.00	825.50
101000	V144729	07/29/21	13277	ODYSSEY MANUFACTURING CO	9000	366306 7/13/21	0.00	1,023.10
101000	V144729	07/29/21	13277	ODYSSEY MANUFACTURING CO	9000	365709 7/6/21	0.00	130.00
101000	V144729	07/29/21	13277	ODYSSEY MANUFACTURING CO	9000	365711 7/6/21	0.00	162.50
101000	V144729	07/29/21	13277	ODYSSEY MANUFACTURING CO	9000	365708 7/6/21	0.00	757.25
101000	V144729	07/29/21	13277	ODYSSEY MANUFACTURING CO	9000	365710 7/6/21	0.00	763.75
101000	V144729	07/29/21	13277	ODYSSEY MANUFACTURING CO	9000	365433 7/1/21	0.00	1,479.40
101000	V144729	07/29/21	13277	ODYSSEY MANUFACTURING CO	9000	365322 7/1/21	0.00	308.75
101000	V144729	07/29/21	13277	ODYSSEY MANUFACTURING CO	9000	365321 7/1/21	0.00	357.50
101000	V144729	07/29/21	13277	ODYSSEY MANUFACTURING CO	9000	365323 7/1/21	0.00	1,381.25

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,693.40
101000	V144730	07/29/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210612 7/16/21	0.00	10,786.51
101000	V144730	07/29/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210611 7/16/21	0.00	21,456.36
TOTAL CHECK							0.00	32,242.87
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135433303 7/19/21	0.00	18.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135433310 7/19/21	0.00	18.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135433329 7/19/21	0.00	18.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135433501 7/19/21	0.00	64.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135433597 7/20/21	0.00	18.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135433698 7/20/21	0.00	41.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135433703 7/20/21	0.00	41.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135433697 7/20/21	0.00	61.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432827 7/15/21	0.00	20.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432829 7/15/21	0.00	20.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432838 7/15/21	0.00	20.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432976 7/15/21	0.00	38.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432828 7/15/21	0.00	40.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432836 7/15/21	0.00	60.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432837 7/15/21	0.00	70.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432422 7/13/21	0.00	41.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432423 7/13/21	0.00	61.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432613 7/14/21	0.00	10.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432612 7/14/21	0.00	20.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432614 7/14/21	0.00	30.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432626 7/14/21	0.00	30.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432644 7/14/21	0.00	64.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432627 7/14/21	0.00	70.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432608 7/14/21	0.00	70.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432615 7/14/21	0.00	80.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135431682 7/8/21	0.00	18.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135431685 7/8/21	0.00	18.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135431686 7/8/21	0.00	18.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135431797 7/8/21	0.00	41.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135431798 7/8/21	0.00	41.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432178 7/12/21	0.00	18.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432190 7/12/21	0.00	18.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432359 7/12/21	0.00	18.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135431879 7/9/21	0.00	18.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135432279 7/12/21	0.00	41.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135426107 6/7/21	0.00	600.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135431042 7/2/21	0.00	20.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135430500 6/30/21	0.00	20.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135430501 6/30/21	0.00	20.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135430498 6/30/21	0.00	20.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135430499 6/30/21	0.00	20.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135431422 7/7/21	0.00	50.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135431423 7/7/21	0.00	50.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434427 7/23/21	0.00	20.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434432 7/23/21	0.00	20.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434488 7/23/21	0.00	10.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434424 7/23/21	0.00	10.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434425 7/23/21	0.00	10.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434430 7/23/21	0.00	30.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434486 7/23/21	0.00	30.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434487 7/23/21	0.00	30.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434431 7/23/21	0.00	80.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434426 7/23/21	0.00	80.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434400 7/23/21	0.00	140.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434147 7/22/21	0.00	30.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434148 7/22/21	0.00	30.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434152 7/22/21	0.00	70.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434154 7/22/21	0.00	80.00
101000	V144733	07/29/21	8285	PACE ANALYTICAL SERVICES	9000	2135434146 7/22/21	0.00	80.00
TOTAL CHECK							0.00	2,822.00
101000	V144734	07/29/21	16787	PAFF TREE SERVICE LLC	4102	TS-5440 7/6/21	0.00	200.00
101000	V144734	07/29/21	16787	PAFF TREE SERVICE LLC	4102	TS-5434 7/6/21	0.00	700.00
101000	V144734	07/29/21	16787	PAFF TREE SERVICE LLC	2675	TS-5437 7/12/21	0.00	900.00
101000	V144734	07/29/21	16787	PAFF TREE SERVICE LLC	2675	TS-5477 7/6/21	0.00	1,408.00
TOTAL CHECK							0.00	3,208.00
101000	V144735	07/29/21	1434	PAVE-RITE INC	9600	1 21-007	0.00	296,089.83
101000	V144735	07/29/21	1434	PAVE-RITE INC	451	1 RET 21-007	0.00	-14,804.49
101000	V144735	07/29/21	1434	PAVE-RITE INC	9000	2100.45 7/20/21	0.00	2,250.00
TOTAL CHECK							0.00	283,535.34
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	5304V	12977304 7/12/21	0.00	35.00
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2781	0010EVO 071-827770	0.00	93.48
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2781	0010EVQ 071-827770	0.00	93.48
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	5212	0010EJ5 071-081260	0.00	820.28
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2440	12977499 7/15/21	0.00	12.95
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2781	0010ESU 071-225975	0.00	208.82
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2101	12977344 7/12/21	0.00	19.42
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2440	12976883 7/1/21	0.00	12.95
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	3345	12976887 7/1/21	0.00	22.91
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	3345	12976884 7/7/21	0.00	23.40
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	3345	12976886 7/1/21	0.00	23.40
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	3345	12976888 7/1/21	0.00	23.90
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	7460	0010EC8 071079872	0.00	99.80
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2101	12977310 7/12/21	0.00	19.92
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2101	12977306 7/12/21	0.00	19.92
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2101	12977309 7/12/21	0.00	19.92
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2101	12977176 7/8/21	0.00	39.83
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	3345	12977178 7/8/21	0.00	19.92
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2781	0010ELZ 071-827770	0.00	99.80
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2781	12977211 7/8/21	0.00	27.88
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2781	12977219 7/8/21	0.00	30.37
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2781	12977208 7/8/21	0.00	30.37
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	7102	0010ECF 071079872	0.00	140.88
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	7440J	0010ECB 071079872	0.00	204.08
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2781	0010EM6 071-827770	0.00	106.12
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2781	0010EN3 071-827770	0.00	106.12

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2101	12976882 7/1/21	0.00	19.42
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2101	12976739 6/28/21	0.00	20.42
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2101	12976916 7/1/21	0.00	53.27
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2122	12976786 6/29/21	0.00	18.92
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2101	12976748 6/29/21	0.00	11.96
101000	V144737	07/29/21	26560	PAXTON MEDIA GROUP	2101	12976747 6/29/21	0.00	12.45
TOTAL CHECK							0.00	2,491.36
101000	V144738	07/29/21	23980	PETDATA	5106	9866 6/30/21	0.00	3,480.50
101000	V144739	07/29/21	13503	PFM ASSET MANAGEMENT LLC	405	SMA-M0621-24484 6/30/2	0.00	554.94
101000	V144739	07/29/21	13503	PFM ASSET MANAGEMENT LLC	001	SMA-M0621-24484 6/30/2	0.00	739.91
101000	V144739	07/29/21	13503	PFM ASSET MANAGEMENT LLC	326	SMA-M0621-24484 6/30/2	0.00	554.94
TOTAL CHECK							0.00	1,849.79
101000	V144740	07/29/21	19565	PIGEON-ARDURRA LLC	9000T2	115961 7/16/21	0.00	10,066.41
101000	V144741	07/29/21	3109	PORTABLE PUMPING SYSTEMS	5212	29035 7/1/21	0.00	2,603.00
101000	V144742	07/29/21	23817	JOHN PRICHER	2122	ADV MILEAGE 8/10/21	0.00	69.06
101000	V144743	07/29/21	21926	PRISTINE SERVICES LLC	6212	21/252 7/23/21	0.00	4,924.80
101000	V144743	07/29/21	21926	PRISTINE SERVICES LLC	2501	21/253 7/23/21	0.00	1,685.26
TOTAL CHECK							0.00	6,610.06
101000	V144744	07/29/21	23701	PROFESSIONAL FIREFIGHTER	809	JULY DED DUES	0.00	2,150.00
101000	V144745	07/29/21	11311.1	REDWOOD TOXICOLOGY LABOR	5750	745096 6/29/21	0.00	760.50
101000	V144746	07/29/21	25992	RENTAL OF INVERNESS INC	2675	172483 6/22/21	0.00	24.39
101000	V144746	07/29/21	25992	RENTAL OF INVERNESS INC	2675	172419 6/19/21	0.00	45.49
101000	V144746	07/29/21	25992	RENTAL OF INVERNESS INC	9000	172145 6/4/21	0.00	278.13
TOTAL CHECK							0.00	348.01
101000	V144747	07/29/21	25827	RENTOKIL NORTH AMERICA I	2670	661053 9 7/1/21	0.00	267.00
101000	V144747	07/29/21	25827	RENTOKIL NORTH AMERICA I	5345AOC	B 190353 6/30/21	0.00	1,650.00
101000	V144747	07/29/21	25827	RENTOKIL NORTH AMERICA I	4102	B 190225 7/9/21	0.00	250.00
TOTAL CHECK							0.00	2,167.00
101000	V144748	07/29/21	1615.2	RING POWER CORPORATION	5212	13PC6965020 7/13/21	0.00	522.30
101000	V144748	07/29/21	1615.2	RING POWER CORPORATION	2670	01WE6949853 7/6/21	0.00	1,491.47
TOTAL CHECK							0.00	2,013.77
101000	V144749	07/29/21	26557	ROBERT REEVES	5379X	6/3-24/21 MILEAGE	0.00	24.00
101000	V144750	07/29/21	24236	DAN ROWE	5345WHD	6/7-28/21 MILEAGE	0.00	5.29
101000	V144750	07/29/21	24236	DAN ROWE	5348AHD	6/7-28/21 MILEAGE	0.00	40.99
TOTAL CHECK							0.00	46.28
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5348AHD	0276 7/10/21	0.00	170.00
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5345AOC	0276 7/10/21	0.00	34.00
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5326ARE	0276 7/10/21	0.00	368.50

Attachment: County Warrants July 2021 (17217 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5347AHM	0276 7/10/21	0.00	1,515.88
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5358ARE	0276 7/10/21	0.00	608.00
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5347ACP	0276 7/10/21	0.00	65.00
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5345ACP	0276 7/10/21	0.00	55.50
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5345AHM	0276 7/10/21	0.00	380.00
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5345AOC	0278 7/17/21	0.00	102.00
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5326ARE	0278 7/17/21	0.00	368.50
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5345AHM	0278 7/17/21	0.00	228.00
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5348AHD	0278 7/17/21	0.00	170.00
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5347AHM	0278 7/17/21	0.00	1,658.25
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5347ACP	0278 7/17/21	0.00	65.00
101000	V144751	07/29/21	23839	COMMUNITY ANGELS LLC	5358ARE	0278 7/17/21	0.00	608.00
TOTAL CHECK							0.00	6,396.63
101000	V144752	07/29/21	24053	SAFARI MICRO INC	5703-605	SM368854 6/10/21	0.00	2,864.00
101000	V144753	07/29/21	10305	SAFETY PRODUCTS INC	4102	723814 7/19/21	0.00	4,560.00
101000	V144754	07/29/21	18861	MARY SALAJA	5379X	5/7-14/21 MILEAGE	0.00	9.60
101000	V144754	07/29/21	18861	MARY SALAJA	5379X	6/18-28/21 MILEAGE	0.00	9.60
TOTAL CHECK							0.00	19.20
101000	V144755	07/29/21	2447	SAND LAND OF FLORIDA ENT	4102	66040 7/12/21	0.00	70.00
101000	V144755	07/29/21	2447	SAND LAND OF FLORIDA ENT	4102	66016 7/8/21	0.00	140.00
101000	V144755	07/29/21	2447	SAND LAND OF FLORIDA ENT	4102	66169 7/22/21	0.00	75.00
101000	V144755	07/29/21	2447	SAND LAND OF FLORIDA ENT	4102	66153 7/21/21	0.00	25.00
TOTAL CHECK							0.00	310.00
101000	V144756	07/29/21	22812	MARK SCHRODER	9000	6/11/21 MILEAGE	0.00	20.92
101000	V144757	07/29/21	26579	SEAN CRUMP	9000	ADV MEALS 8/8-13/21	0.00	191.00
101000	V144758	07/29/21	3317	SEAN M GERRITS INC	4102	49848 7/19/21	0.00	70.00
101000	V144758	07/29/21	3317	SEAN M GERRITS INC	4102	49875 7/26/21	0.00	210.00
TOTAL CHECK							0.00	280.00
101000	V144759	07/29/21	21331	SERVICEWEAR APPAREL INC	4102	0042773934 7/23/21	0.00	83.86
101000	V144759	07/29/21	21331	SERVICEWEAR APPAREL INC	4102	0042762391 7/22/21	0.00	84.68
101000	V144759	07/29/21	21331	SERVICEWEAR APPAREL INC	4102	0042762393 7/22/21	0.00	97.55
101000	V144759	07/29/21	21331	SERVICEWEAR APPAREL INC	4102	0042762392 7/22/21	0.00	167.41
101000	V144759	07/29/21	21331	SERVICEWEAR APPAREL INC	4102	00739837 6/14/21	0.00	-230.52
101000	V144759	07/29/21	21331	SERVICEWEAR APPAREL INC	4102	00739945 6/14/21	0.00	-84.68
101000	V144759	07/29/21	21331	SERVICEWEAR APPAREL INC	4102	00739948 6/14/21	0.00	-26.86
101000	V144759	07/29/21	21331	SERVICEWEAR APPAREL INC	4102	00739942 6/14/21	0.00	-21.17
101000	V144759	07/29/21	21331	SERVICEWEAR APPAREL INC	4102	00939633 7/6/21	0.00	-13.43
101000	V144759	07/29/21	21331	SERVICEWEAR APPAREL INC	4102	0042673313 6/21/21	0.00	88.35
TOTAL CHECK							0.00	145.19
101000	V144760	07/29/21	1738	SHERWIN WILLIAMS STORE 2	2670	8383-9 7/15/21	0.00	63.86
101000	V144760	07/29/21	1738	SHERWIN WILLIAMS STORE 2	2670	7992-8 7/2/21	0.00	33.87
101000	V144760	07/29/21	1738	SHERWIN WILLIAMS STORE 2	2670	8716-0 7/23/21	0.00	270.96
101000	V144760	07/29/21	1738	SHERWIN WILLIAMS STORE 2	2670	8715-2 7/23/21	0.00	19.02

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	387.71
101000	V144761	07/29/21	13351	SONITROL OF N CENTRAL FL	2670	109599 8/1/21	0.00	365.00
101000	V144761	07/29/21	13351	SONITROL OF N CENTRAL FL	6212	109598 8/1/21	0.00	120.00
TOTAL CHECK							0.00	485.00
101000	V144762	07/29/21	14526	SOUTHERN COMPUTER WAREHO	2441	IN-000700928 7/15/21	0.00	550.00
101000	V144763	07/29/21	23566	SOUTHERN PET SERVICES IN	5106	836 7/14/21	0.00	140.00
101000	V144764	07/29/21	23664	STROUD ENGINEERING CONSU	9000	220-0221-02 6/30/21	0.00	6,085.50
101000	V144764	07/29/21	23664	STROUD ENGINEERING CONSU	9000G	220-0117-16 6/30/21	0.00	2,696.00
101000	V144764	07/29/21	23664	STROUD ENGINEERING CONSU	9000	220-0121-01 6/30/20	0.00	12,712.00
101000	V144764	07/29/21	23664	STROUD ENGINEERING CONSU	9000E	220-0420-07 6/30/21	0.00	1,895.00
TOTAL CHECK							0.00	23,388.50
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011447700 7/7/21	0.00	16.78
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435600 7/8/21	0.00	10.36
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011875600 7/8/21	0.00	23.45
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 7/14/21	0.00	170.74
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 7/14/21	0.00	216.04
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 7/14/21	0.00	927.68
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 7/15/21	0.00	9.23
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 7/15/21	0.00	36.21
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 7/15/21	0.00	36.21
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 7/20/21	0.00	352.57
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 7/19/21	0.00	171.23
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 7/19/21	0.00	80.85
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 7/20/21	0.00	29.18
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 7/14/21	0.00	694.63
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	9000	2011365300 7/26/21	0.00	58.18
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 7/21/21	0.00	206.60
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 7/21/21	0.00	76.36
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 7/21/21	0.00	129.75
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 7/23/21	0.00	56.69
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 7/23/21	0.00	42.65
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 7/22/21	0.00	71.75
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 7/22/21	0.00	99.18
101000	V144766	07/29/21	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 7/22/21	0.00	752.69
TOTAL CHECK							0.00	4,269.01
101000	V144767	07/29/21	8651	SUNSHINE STATE ONE-CALL	9000	PS-INV1000133 6/30/21	0.00	747.57
101000	V144768	07/29/21	7109	SVK INC	550	011542 7/19/21	0.00	163.50
101000	V144768	07/29/21	7109	SVK INC	550	011536 7/16/21	0.00	130.50
101000	V144768	07/29/21	7109	SVK INC	550	011530 7/15/21	0.00	129.12
101000	V144768	07/29/21	7109	SVK INC	550	011553 7/22/21	0.00	143.00
101000	V144768	07/29/21	7109	SVK INC	550	011554 7/22/21	0.00	176.00
101000	V144768	07/29/21	7109	SVK INC	550	011546 7/20/21	0.00	123.00
101000	V144768	07/29/21	7109	SVK INC	550	011558 7/23/21	0.00	143.00
101000	V144768	07/29/21	7109	SVK INC	550	011563 7/26/21	0.00	186.00
TOTAL CHECK							0.00	1,194.12

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144769	07/29/21	24876	TARKETT USA INC	2670	8201518305 7/7/21	0.00	5,097.16
101000	V144769	07/29/21	24876	TARKETT USA INC	3200	8201522074 7/14/21	0.00	4,910.82
TOTAL CHECK							0.00	10,007.98
101000	V144770	07/29/21	2490	TEAMSTERS CHAUFFEURS & H	809	AUG 2021 UNION DUE	0.00	1,698.00
101000	V144770	07/29/21	2490	TEAMSTERS CHAUFFEURS & H	809	AUG 2021 UNION DUES	0.00	1,663.50
TOTAL CHECK							0.00	3,361.50
101000	V144771	07/29/21	1919	TEN-8 FIRE & SAFETY LLC	3200	IN896716 7/19/21	0.00	426.46
101000	V144772	07/29/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-152 7/19/21	0.00	6,682.50
101000	V144772	07/29/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-151 7/19/21	0.00	3,712.50
101000	V144772	07/29/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-143 7/12/21	0.00	651.30
101000	V144772	07/29/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-146 7/12/21	0.00	837.20
101000	V144772	07/29/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-149 7/12/21	0.00	2,205.00
101000	V144772	07/29/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-141 7/2/21	0.00	2,250.00
101000	V144772	07/29/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-142 7/2/21	0.00	2,250.00
101000	V144772	07/29/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-148 7/12/21	0.00	3,937.50
101000	V144772	07/29/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-144 7/12/21	0.00	1,020.00
101000	V144772	07/29/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-145 7/12/21	0.00	1,088.00
101000	V144772	07/29/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-147 7/12/21	0.00	1,775.60
TOTAL CHECK							0.00	26,409.60
101000	V144773	07/29/21	23528	THERMAL PROTECTIVE COATI	5212	937 7/17/21	0.00	16,715.00
101000	V144774	07/29/21	26315	THOMAS A/C & HEATING INC	5345AOC	ANDREA DAY 7/12/21	0.00	130.00
101000	V144775	07/29/21	2082.4	WEST PUBLISHING CORP	2103	844591805 7/1/21	0.00	427.85
101000	V144776	07/29/21	21050	TRADEMARK ELECTRIC INC	2670	35234 7/8/21	0.00	235.00
101000	V144776	07/29/21	21050	TRADEMARK ELECTRIC INC	2670	35236 7/8/21	0.00	235.00
101000	V144776	07/29/21	21050	TRADEMARK ELECTRIC INC	2670	35237 7/8/21	0.00	235.00
101000	V144776	07/29/21	21050	TRADEMARK ELECTRIC INC	2670	35238 7/8/21	0.00	235.00
101000	V144776	07/29/21	21050	TRADEMARK ELECTRIC INC	2670	35232 7/8/21	0.00	311.19
101000	V144776	07/29/21	21050	TRADEMARK ELECTRIC INC	2670	35233 7/8/21	0.00	311.19
TOTAL CHECK							0.00	1,562.38
101000	V144777	07/29/21	15650	TRAFFIC CONTROL DEVICES	4110	20019006*01 5/4/21	0.00	5,940.50
101000	V144778	07/29/21	13883	TRANE PARTS CENTER	2670	I1320515 7/15/21	0.00	22.07
101000	V144779	07/29/21	5931	TRANE US INC	2670	311879327 7/20/21	0.00	680.52
101000	V144780	07/29/21	1952	TRI-CO COMMUNICATIONS IN	6304	119006884-1 7/13/21	0.00	194.29
101000	V144781	07/29/21	25788	TRISTION PRICE	9000	ADV MEALS 8/8-13/21	0.00	191.00
101000	V144782	07/29/21	25223	TTVRB INC	4102	98956.1.1 7/13/21	0.00	112.00
101000	V144782	07/29/21	25223	TTVRB INC	4102	98956.1.2 7/13/21	0.00	-28.00
TOTAL CHECK							0.00	84.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144783	07/29/21	23968	TYLER TECHNOLOGIES INC	3200	130-121382 7/1/21	0.00	1,705.36
101000	V144784	07/29/21	26380	UBER TECHNOLOGIES INC	158A	5651 7/1/21	0.00	13,900.46
101000	V144784	07/29/21	26380	UBER TECHNOLOGIES INC	158AU	5651 7/1/21	0.00	17,783.85
101000	V144784	07/29/21	26380	UBER TECHNOLOGIES INC	068X	5651 7/1/21	0.00	9,815.69
TOTAL CHECK							0.00	41,500.00
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	2670	915 1595740 7/15/21	0.00	6.79
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	2675	915 1593343 7/1/21	0.00	144.39
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	2675	915 1594558 7/8/21	0.00	149.78
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	2675	915 1592162 6/24/21	0.00	144.39
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5218	915 1595791 7/15/21	0.00	6.24
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5216	915 1595791 7/15/21	0.00	6.28
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5212	915 1595791 7/15/21	0.00	12.47
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5219	915 1595791 7/15/21	0.00	24.00
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5217	915 1595791 7/15/21	0.00	38.88
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5212	915 1595791 7/15/21	0.00	190.18
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5106	915 1593107 6/30/21	0.00	42.59
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5106	915 1595503 7/14/21	0.00	75.59
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5216	915 1594605 7/8/21	0.00	6.28
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5212	915 1594605 7/8/21	0.00	12.47
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5219	915 1594605 7/8/21	0.00	30.24
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5217	915 1594605 7/8/21	0.00	38.88
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5212	915 1594605 7/8/21	0.00	128.25
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	2670	915 1593344 7/1/21	0.00	6.79
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	2670	915 1594559 7/8/21	0.00	6.79
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	2670	915 1592915 7/1/21	0.00	119.95
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5216	915 1597008 7/22/21	0.00	6.28
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5212	915 1597008 7/22/21	0.00	12.47
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5219	915 1597008 7/22/21	0.00	30.24
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5217	915 1597008 7/22/21	0.00	38.88
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5212	915 1597008 7/22/21	0.00	120.65
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	5106	915 1596717 7/21/21	0.00	42.59
101000	V144786	07/29/21	10876	UNIFIRST CORPORATION	2670	915 1596962 7/22/21	0.00	6.79
TOTAL CHECK							0.00	1,449.13
101000	V144787	07/29/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0416071 7/8/21	0.00	45.00
101000	V144787	07/29/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0417467 7/19/21	0.00	135.00
TOTAL CHECK							0.00	180.00
101000	V144788	07/29/21	22546	JOHN UVA	5345WHD	6/3-24/21 MILEAGE	0.00	5.15
101000	V144788	07/29/21	22546	JOHN UVA	5348AHD	6/3-24/21 MILEAGE	0.00	14.88
TOTAL CHECK							0.00	20.03
101000	V144789	07/29/21	26116	VECCHIO, CARRIER, FELDMA	8100	149697 6/30/21	0.00	440.00
101000	V144790	07/29/21	14074	VERTEKS CONSULTING INC	5314T	172282 6/30/21	0.00	3,000.00
101000	V144790	07/29/21	14074	VERTEKS CONSULTING INC	5314T	172270 7/1/21	0.00	3,802.50
101000	V144790	07/29/21	14074	VERTEKS CONSULTING INC	5314T	172835 7/20/21	0.00	11,745.24
101000	V144790	07/29/21	14074	VERTEKS CONSULTING INC	2440	172133 7/9/21	0.00	69.75
101000	V144790	07/29/21	14074	VERTEKS CONSULTING INC	2440	172163 7/9/21	0.00	440.75
101000	V144790	07/29/21	14074	VERTEKS CONSULTING INC	2440	172707 7/15/21	0.00	69.75

Attachment: County Warrants July 2021 (17217 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	19,127.99
101000	V144791	07/29/21	26065	VERTIV CORPORATION	2670	57920785 7/1/21	0.00	765.37
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5345ACP	0065A 7/13/21	0.00	120.00
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5345ACP	0064 7/5/21	0.00	140.00
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5347ACP	0065 7/13/21	0.00	16.50
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5326ARE	0065A 7/13/21	0.00	51.00
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5347AHM	0065 7/13/21	0.00	425.00
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5347AHM	0064 7/5/21	0.00	102.00
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5345ACP	0065 7/13/21	0.00	160.00
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5345AHM	0065 7/13/21	0.00	410.00
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5347ACP	0064 7/5/21	0.00	16.50
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5345AHM	0064 7/5/21	0.00	100.00
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5345AHM	0066 7/21/21	0.00	380.00
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5326ARE	0066 7/21/21	0.00	51.00
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5347AHM	0066 7/21/21	0.00	357.00
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5347ACP	0066 7/21/21	0.00	16.50
101000	V144792	07/29/21	25588	VICEROY HOME SERVICES	5345ACP	0066 7/21/21	0.00	140.00
TOTAL CHECK							0.00	2,485.50
101000	V144793	07/29/21	25313	VIRGILIA RYAN	5351A	6/7-28/21 MILEAGE	0.00	5.55
101000	V144793	07/29/21	25313	VIRGILIA RYAN	5348AHD	6/7-28/21 MILEAGE	0.00	63.87
TOTAL CHECK							0.00	69.42
101000	V144794	07/29/21	24716	W4P LLC	3200	2021-06 7/1/21	0.00	3,333.33
101000	V144795	07/29/21	21392	MARK A WALTERS	5379X	6/7-28/21 MILEAGE	0.00	20.48
101000	V144796	07/29/21	25322	WASTE PRO USA INC	4102	1889 7/16/21	0.00	490.00
101000	V144796	07/29/21	25322	WASTE PRO USA INC	4102	1856 7/9/21	0.00	210.00
101000	V144796	07/29/21	25322	WASTE PRO USA INC	4102	1923 7/23/21	0.00	560.00
TOTAL CHECK							0.00	1,260.00
101000	V144797	07/29/21	20624	WELLNESS SOLUTIONS INC	5389AMS	523355 7/22/21	0.00	209.40
101000	V144797	07/29/21	20624	WELLNESS SOLUTIONS INC	5345AMS	523354 7/16/21	0.00	253.00
101000	V144797	07/29/21	20624	WELLNESS SOLUTIONS INC	5345AMS	523353 7/15/21	0.00	134.50
TOTAL CHECK							0.00	596.90
101000	V144798	07/29/21	2623	WHETSTONE OIL CO INC	5212	357459 7/6/21	0.00	1,654.97
101000	V144798	07/29/21	2623	WHETSTONE OIL CO INC	5212	357529 7/15/21	0.00	2,249.49
101000	V144798	07/29/21	2623	WHETSTONE OIL CO INC	5212	356959 7/13/21	0.00	3,369.30
101000	V144798	07/29/21	2623	WHETSTONE OIL CO INC	5212	356839 7/1/21	0.00	3,495.63
101000	V144798	07/29/21	2623	WHETSTONE OIL CO INC	5212	357574 7/22/21	0.00	3,545.95
TOTAL CHECK							0.00	14,315.34
101000	V144799	07/29/21	26398	WINSUPPLY CRYSTAL RIVER	2670	004480 01 6/29/21	0.00	20.46
101000	V144799	07/29/21	26398	WINSUPPLY CRYSTAL RIVER	2670	004505 01 6/29/21	0.00	25.03
TOTAL CHECK							0.00	45.49
101000	V144800	07/29/21	8384	CASIMIR JOHN WYZGOWSKI	5379X	6/1-29/21 MILEAGE	0.00	27.20

Attachment: County Warrants July 2021 (17217 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
ACCOUNTING PERIOD: 10/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144801	07/29/21	2150	XEROX CORPORATION	4104	013717061 7/1/21	0.00	274.39
101000	V144802	07/29/21	24625	XYLEM DEWATERING SOLUTIO	5213	401098835 6/29/21	0.00	52,266.00
101000	V144803	07/29/21	10689	YOUTH & FAMILY ALTERNATI	5110	JUL-SEP 21 ALLOCATION	0.00	2,976.75
101000	V144804	07/29/21	23160	ZOETIS INC	5106	9013478257 6/22/21	0.00	958.00
101000	V144804	07/29/21	23160	ZOETIS INC	5106	9013634422 7/12/21	0.00	509.62
101000	V144804	07/29/21	23160	ZOETIS INC	5106	9013709351 7/20/21	0.00	2,630.40
TOTAL CHECK							0.00	4,098.02
TOTAL CASH ACCOUNT							0.00	10,961,645.99
TOTAL FUND							0.00	10,961,645.99
TOTAL REPORT							0.00	10,961,645.99

Attachment: County Warrants July 2021 (17217 : County Warrants)

AGENDA MEMORANDUM

FROM:	Christopher Webb, Application Analyst
SUBJECT:	Server for Recycle
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

This server is obsolete, unusable, and past EOL (End of Life). It will be recycled through TCG (Technology Conservation Group).

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve deletion of the following item from the inventory of the Clerk of Court and removal of the same from the Clerk's Capital Asset listing: 1331-RackFoundry Server SEIM-C1130LD24MH0051

Asset Activity Form

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

Dept #	*Asset ID*	*Description*	*Serial Number*	*Acquisition Date*	*Initial Cost*
2342	1331	RACK FOUNDRY SIEM	C1130LD24MH0051	4/25/2018	14973

Comments/Justification:
This device is obsolete, unusable, and will be recycled through TCG (Technology Conservation Group).

Initiating Department

Asset Custodian or Division Director Signature* — Date: 7/28/2021 — Department Director Signature — Date

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

Receiving Department / Entity

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

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

Clerk Approval

Clerk of Courts and Comptroller — Date: 7/28/21

Financial Services Use Only

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

Attachment: ServerEquipment_Recycle_AssetActivityForm_RackFoundry (17218 : Server for Recycle)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Release of Special Assessments
AGENDA DATE:	**August 24, 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 2010 Citrus Springs Waterline Extensions, 2008 Citrus Springs Waterline Extension, 2009 Citrus Springs Waterline Extensions 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# 2041668 MARTINEZ JOSE ESPADA & EMILIA

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: 08-24-21_9C_CitrusSpringsWaterlineExtensions (17224 : 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 27, 2010, the Board of County Commissioners filed in the public records Resolution No. 2010-150 (10A Citrus Springs Waterline Extensions) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2368 Page 1061 thru 1066, inclusive, public records of Citrus County, Florida.

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

AK# 2159707 SHKURATSKAYA NATALIA

3. 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: 08-24-21_10A_CitrusSpringsWaterlineExtensions (17224 : 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# 2208210	**ZISMAN OFIR**
AK# 1898471	**RAMBO MICHELE**
AK# 1328209	**KENDRELLA RONALD J & INGRID**
AK# 1332141	**SHOUSHAN ELIRAN**
AK# 1332150	**SHOUSHAN ELIRAN**
AK# 2058781	**SHOUSHAN ELIRAN**
AK# 2058838	**SHOUSHAN ELIRAN**
AK# 2085215	**ZISMAN OFIR**
AK# 2085223	**ZISMAN OFIR**
AK# 2139366	**LEWICKI MICHAEL T JR & CAROL L**
AK# 2157232	**PRICE NOAH S JR & JEANNE M**
AK# 2208171	**ZISMAN OFIR**
AK# 1259568	**ZISMAN OFIR**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

Attachment: 08-24-21_8E_CitrusSpringsWaterlineExtensions (17224 : 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: 08-24-21_8E_CitrusSpringsWaterlineExtensions (17224 : Release of Special Assessments)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Deletion of Surplus Property - Transit
AGENDA DATE:	**August 24, 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).

A bike rack was attached to a bus that has been auctioned or donated. The bus has already been approved for asset deletion.

BUDGET IMPACT/FUNDING SOURCE:

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

No budget impact.

RECOMMENDED ACTION:

Approve deletion of the following items from the inventory of Transit and the removal of same items from the county's capital asset listing. Asset# 51481- Bike rack on asset #20594

Asset Activity Form

■ Department Transfer □ Custodian Change	Current Department: 7203 Current Custodian: Transit New Department: _____ New Custodian: _____	
□ Location Change	Current Location: _____ New Location: _____ Condition: ____	
■ Disposal	**Type:** □ Obsolete □Non-Repairable □ Recycle □ Dismantled for Parts □Trade-In □ Repair Not Cost Effective	**Method:** □ Landfill - Solid Waste □ Landfill – Electronic Recycle ■ Other: See comments
□ Auction	If not auctioned: □ Return to Originating Department □ Dispose	
□ Donation To □ Donation From	Non-Profit Organization/Agency: _____	

Dept #	*Asset ID*	*Description*	*Serial Number*	*Acquisition Date*	*Initial Cost*
7203	51481	BICYCLE RACK	ON ASSET #20594	11/19/13	$1,155.17

Comments/Justification:
Asset 51481 was on a bus that was sold at auction. The bus has been deleted from inventory.

Initiating Department

Asset Custodian or Division Director Signature* — Date: 7/22/21 — Department Director Signature — Date: 7/23/21

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

Receiving Department (Transfers/Changes/Auctions)

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

Receiving Department (Donation/Disposal)

Non-Profit Representative Signature _____ Date _____ or Disposal Witness Signature _____ Date _____

Financial Services Use Only

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

Attachment: Transit Asset Activity Form #51481 (17180 : Deletion of Surplus Property - Transit)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Auction of Commercial Kitchen Asset
AGENDA DATE:	**August 24, 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 (FS274.05). Authority for the disposal of the property shall be recorded in the minutes of the governmental unit (FS274.07).

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve staff to sell the following item through auction. In the event the item does not sell, authorize staff to return to originating department or dispose of the surplus property according to County policy. Asset #18667 Garland Stove. Item is not needed or used for the Community Commercial Kitchen. Due to the age of the equipment, it will not be cost effective to repair equipment that is not being used.

DATE: 07/23/2021
TIME: 08:28:58

CITRUS COUNTY BOARD
FIXED ASSETS LISTING

SELECTION CRITERIA: assets.tagno='18667'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID	DESCRIPTIVE INFORMATION	ACQUISITION INFORMATION	DEPRECIATION INFORMATION
18667	GARLAND STOVE	FUNDING GENERAL CAPITAL ASSET N	EST LIFE DEP LIFE
-000	MFR GARLAND	CLS M VENDOR	DEP N POST DP N DEP METH
	MODEL	CAT 12 PO EHV UNITS 1	SALVAGE VALU .00
	S/N	LOC 303 CHECK EHV UN CST 3968.25	ACCUM DEP .00
	INVENTORY DATE 01/22/20	FUND TYPE G ACQUIRE 03/14/06 COST 3968.25	REM BOOK BASIS 3968.25
	CONDITION NEW STATUS PURGE-20	DPT 7203 INS CO	DEP BASIS 3968.25
	NEXT SCHEDULED MAINTENANCE	GRT INS VAL 0.00	LAST POSTING DATE
	USER DEPT 7203	AUTO/BOAT REG #	SALE AMOUNT .00
	HOST ASSET 6 BURNER	NOTES W/ GRIDL	RETIRED DATE 10/01/20
	PRIOR ASSET ID		

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES			1.00

REPORT TOTAL 1 RECORDS SELECTED

COST	3,968.25
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	.00
SALE AMOUNT	.00

WORKSHEET FOR PROPERTY ADDITIONS, CHANGES AND IMPROVEMENTS

ID#	18667
DESCRIPTION	GARLAND 6 Burner STOVE W/ GRIDDLE
MODEL#	
SERIAL #	
CAT CODE	12

IMPROVEMENT ONLY ☐

RESPONSIBLE DEPT#	7203
USER	7203
LOCATION CODE	200AK
ACT CODE	166106
PROP LOCATION	7203 / SUP SRVS

Acquired w/Building

Fund Type
General Depts - "G"
Proprietary Depts - "B"

Capital Asset
Less than $5000 - N
Over $5000 - Y

DATE ACQUIRED	03/14/06
P.O.#	EHV
CHECK#	EHV
VENDOR	

COST	3968.25
ADDED	
DELETED	
TRANSFER/CHANGE	

Depreciation Table
FOR ALL ASSETS OVER $5000.

LIFE _____
DEPR _____
DEPT. _____
ACCT. 55960
STATUS A

All Departments
regardless of value

FUNCTION: 560
ACTIVITY: 569

Purchasing Information

Cost Ctr	Account	Value
EHV		

Attachment: 18667 Asset Worksheet for Prop addition Form (17182 : Auction of Commercial Kitchen Asset)

msn Shopping



Garland SS684-12G-RC2 Sentry Series Medium Duty Range - 60" $10,777.25
by Garland / US Range
Range, 60" Restaurant, Sentry Series, Elec., 8 high... More
At Restaurant Equipment World | Details
Rate it



Garland / US Range PS-6-24BG-2626 Performer Series Range - 6 Burners $4,022.87
by Garland / US Range
With Six Open Top Burners, 24" Broiler/Griddle With (2)... More
At Restaurant Equipment World | Details
Rate it



Garland / US Range H288 Medium Duty Gas Range $4,842.75
by Garland / US Range
Starfire Series Restaurant Range, Gas, 48"W, (8)24,000 BTU... More
At Restaurant Equipment World | Details
Rate it



Garland / US Range SX-6-24BG-2626 Sunfire Series Range - 6 Burners $3,968.25
by Garland / US Range
With Six Open Top Burners, 24" Broiler/Griddle With (2) 26"... More
At Restaurant Equipment World | Details
Rate it

Attachment: 18667 Asset Worksheet for Prop addition Form (17182 : Auction of Commercial Kitchen Asset)



Garland / US Range M44R $3,335.75
Master Series Four Open Burner Range
by Garland / US Range
Range, Master Series, 34" Heavy-Duty, Gas, (4)35,000 BTU... More
At Restaurant Equipment World | Details
Rate it

Sort by Most popular

Attachment: 18667 Asset Worksheet for Prop addition Form (17182 : Auction of Commercial Kitchen Asset)

Asset Activity Form

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

Dept #	*Asset ID*	*Description*	*Serial Number*	*Acquisition Date*	*Initial Cost*
7203	18667	Garland Stove		03/14/2006	$3,968.25

Comments/Justification:
Item is not needed or used for the community kitchen. Due to age of equipment, it will not be cost effective to repair. It is not cost effective to keep running and maintaining equipment that is not being used.

Initiating Department

Asset Custodian or Division Director Signature* — Date: 7/23/21 — Department Director Signature — Date: 7/23/21

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

Receiving Department (Transfers/Changes/Auctions)

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

Receiving Department (Donation/Disposal)

Non-Profit Representative Signature _____ Date _____ or Disposal Witness Signature _____ Date _____

Financial Services Use Only

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

Attachment: 18667 Asset Garland Stove signed (17182 : Auction of Commercial Kitchen Asset)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Release of Lien
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Property Abatement Assessments on certain properties have been paid in full and said payment satisfies both the Code Compliance Lien and the Property Abatement Assessment Lien. Staff respectfully requests that the Chairman execute a release of lien for each of these properties.

AK# 1242576 Victor B. Shahid
AK# 2537850 William & Brenda Donaldson

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

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

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

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. An Order of Reimbursement of Cost and Expenses was recorded on 02/17/2020 in BK 3039 PG 1774 by Citrus County Code Compliance on real property described as Alt Key 1242576; CITRUS SPRINGS UNIT 2 PB 5 PG 108 LOT 16 BLK 176, in the public records of Citrus County, Florida.

3. A Claim of Lien for Special Assessment regarding the Order was recorded on 06/01/2020 in BK 3063 PG 2467 in the public records of Citrus County, Florida.

4. On 08/27/2020, the Board of County Commissioners filed in the public records Resolution No. 2020-076 (0146 Property Abatement Assessment) that levied a special assessment lien against certain lands. The Resolution was recorded in Official Record Book (ORB) 3086 Page 1695, inclusive, public records of Citrus County, Florida.

5. The Board wishes to release the liens above as the records show the assessment has been paid in full.

6. The Board hereby releases the above-described real property and any real or personal property owned by **Victor B. Shahid** from the liens that resulted from the recording of the above-referenced Order for Reimbursement of Costs and Expenses, the Claim of Lien for Special Assessment and Resolution 2020-076.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, 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, FL 34450

Attachment: RELEASES OF LIEN (17198 : Release of Lien)

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. An Order of Reimbursement of Cost and Expenses was recorded on 11/04/2019 in BK 3015 PG 2235 by Citrus County Code Compliance on real property described as Alt Key 2537850; CRYSTAL ACRES PB 2 PG 119 E 219.41 FT OF LOTS 9 & 10 BLK 26DESC IN OR BK 1209 PG 2177, in the public records of Citrus County, Florida.

3. A Claim of Lien for Special Assessment regarding the Order was recorded on 06/01/2020 in BK 3063 PG 2444 in the public records of Citrus County, Florida.

4. On 08/27/2020, the Board of County Commissioners filed in the public records Resolution No. 2020-076 (0146 Property Abatement Assessment) that levied a special assessment lien against certain lands. The Resolution was recorded in Official Record Book (ORB) 3086 Page 1695, inclusive, public records of Citrus County, Florida.

5. The Board wishes to release the liens above as the records show the assessment has been paid in full.

6. The Board hereby releases the above-described real property and any real or personal property owned by **William & Brenda Donaldson** from the liens that resulted from the recording of the above-referenced Order for Reimbursement of Costs and Expenses, the Claim of Lien for Special Assessment and Resolution 2020-076.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, 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, FL 34450

Attachment: RELEASES OF LIEN (17198 : Release of Lien)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Connection Fee Lien Agreement - Mullen
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

New Connection Charge Installment Lien Agreement, in the name of Phillip F. & Melissa M. Mullen 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 Phillip F. & Melissa M. Mullen.

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 **Phillip F & Melissa M Mullen** whose mailing address is **5680 W Cardinal St Homosassa FL 34446** hereinafter referred to as PROPERTY OWNER.

WITNESSETH

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

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

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

1. PROPERTY OWNER does hereby agree to pay on an installment basis connection charges in the amount of **$1830.00** 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 - Mullen. (17233 : Connection Fee Lien Agreement - Mullen)

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 - Mullen. (17233 : Connection Fee Lien Agreement - Mullen)

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

SERVICE UNIT:

ATTEST:

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

110 N Apopka Avenue

Inverness, FL 34450

BY: _____

CLERK OF COURT: Angela Vick

CHAIRPERSON: Scott Carnahan

Board of County Commissioners

Of Citrus County Florida

Karen Wilson

WITNESS Karen Wilson

Barbara Baird

WITNESS Barbara Baird

PROPERTY OWNER:

BY: **Phillip F Mullen**

Signature: Phillip Mullen

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 **Phillip F Mullen** 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 27th day of July, 2021.

Amy S Emminger

This instrument was prepared by

Bernadine Flood-Nichols

3600 W Sovereign Path

Lecanto, FL 34461

Notary Public - State of Florida

Printed Name:

Commission No.

Exp. Date:

Notary Public State of Florida
Amy S Emminger
My Commission GG 947668
Expires 01/15/2024

Attachment: Connection Fee Installment Lien Agreement - Mullen. (17233 : Connection Fee Lien Agreement - Mullen)

Karen Wilson
WITNESS Karen Wilson

Barbara S Baird
WITNESS Barbara Baird

PROPERTY OWNER:

BY: Melissa M Mullen

Signature: Melissa Mullen

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 Melissa M Mullen 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 27th day of July, 2021.

Amy S Emminger
Notary Public - State of Florida

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

Printed Name:
Commission No.
Exp. Date:

Notary Public State of Florida
Amy S Emminger
My Commission GG 947686
Expires 01/15/2024

Attachment: Connection Fee Installment Lien Agreement - Mullen. (17233 : Connection Fee Lien Agreement - Mullen)

Exhibit "A"

Name: Phillip F & Melissa M Mullen

Legal Description: GULF HWY LAND UNIT 9 SEC 2 PB 4 PG 147 PCL D OF LOTS 74, 75& 76 DESC AS COMM AT NW CRN OF LOT 74 TH S 89DEG 37M 50S E AL N LN OF LOT 74 & AL N LN OF LOTS 75 & 76 456.06 FT TO POB TH S 89DEG 37M 50S E AL N LN OF LOT 76 152.02 FT TO NE COR OF LOT 76 TH S 0DEG 4M 43S E AL E LN OF LOT 76 329.01 FT TO SE CORN OF LOT 76 TH N 89DEG 37M 38S W AL S LN OF LOT 76 152.03 FT TH N 0DEG 4M 37S W 329 FT TO POB DESC IN OR BK 1220 PG 171 & OR BK 1844 PG 21 & OR BK 1860 PG 1984 OR BK 2434 PG 1560

Service Address: 5680 W Cardinal St Homosassa FL 34446

Mailing Address: 5680 W Cardinal St Homosassa FL 34446

Attachment: Connection Fee Installment Lien Agreement - Mullen. (17233 : Connection Fee Lien Agreement - Mullen)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Proclamation Grief Awareness Day & International Overdose Awareness Day
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Nature Coast is requesting a proclamation for Grief Awareness Day & International Overdose Awareness Day.

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 Grief Awareness Day & International Overdose Awareness Day in Citrus County, Florida.

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

On June 20, 2021, staff issued Invitation to Bid ITB 21-086 Commercial Water Usage Evaluations Project to contract with a provider of outdoor, and when feasible, indoor water use evaluations for non-residential sites. A written report of potential water-saving measures will be provided to the customer and County, and subsequently forwarded to the granting agency South West Florida Water Management District (SWFWMD). The grant funding agreement is anticipated in October or November 2021. Agreement with winning bid contractor is contingent on receiving grant funding from the SWFWMD.

Staff received one Bid and desire to award ITB 21-086 Commercial Water Usage Evaluations Project to Eco-Land Design, LLC as the lowest most responsive, responsible bidder.

This is a Grant Funded Project.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9000W-54800		$91,300	$50,452	$12,888	$27,960
9000X-54800		$30,000	$20,738	$ 8,630	$ 632

WRWSA Water Conservation Grant-Promotional Activities

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and Eco-Land Design, LLC to provide Commercial Water Usage Evaluations.

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 25,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed in Docusign, send to requested staff that electronic signature is required.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: Commercial Evaluations Project
(Two lines maximum)

DEPARTMENT / DIVISION: Department of Water Resources

ACCOUNT NUMBER: 450W-9000W-54800
(Four lines maximum) 450X-9000X-54800

BUDGET AMOUNT: $15,000

FINANCING REQUIRED: YES [ ] NO [X] **GRANT FUNDED:** YES [X] NO [ ]

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

The commercial evaluation project will contract to provide water use evaluations to high water use non-residential customers. The effort will incentivize outdoor, and indoor when feasible, water use evaluations for up to 15 non-residential sites for a max cost of $1,000 per site. Outdoor evaluations may include installation of a WaterSense labeled irrigation controller or rain sensor, when none exists. The brand and model of Water Sense labeled controller will be determined by the County project manager. A written report of potential water-saving measures will be provided to the participant and County, and subsequently forwarded to granting agency Southwest Florida Water Management District. The grant funding application to the District is in its final stages of approval, with agreement anticipated in October or November 2021. Agreement with winning bid contractor to be contingent on receiving grant funding from the District.

REQUESTOR (SIGNATURE) DocuSigned by: Debra R Burden 38DB44FADD6644D... **DATE** 5/3/2021 | 10:47:17 AM EDT

REQUESTOR (PRINT NAME) Debra R Burden **DATE** 5/3/2021 | 10:47:17 AM EDT

DIVISION DIRECTOR _____ **DATE** _____

DEPARTMENT DIRECTOR DocuSigned by: Ken Cheek 551AF3D140DC4F6... **DATE** 5/3/2021 | 12:10:02 PM EDT

MANAGEMENT & BUDGET DIRECTOR cpcott **DATE** 5.14.2021

Attachment: ITB 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

BID FORM

BIDDER'S NAME: ECO-Land Design, LLC
Name of Company

X Our Bid is in compliance with all specifications.

Allow "Piggybacking"? X YES _____ NO

Claiming "Local Preference"? _____ YES X NO

(Supportive documentation MUST be submitted with the Bid if claiming local preference.)

MARK UPLOAD FILE TO INDICATE YOUR COMPANY NAME AND BID # ITB 21-086

SEND TO: Linda Morse
Department of Management & Budget – Purchasing Section
3600 W. Sovereign Path – Suite 266
Lecanto, FL 34461

Bids are due on or before: July 21, 2021

ADDENDA

Bidder hereby acknowledges that they have received Addenda No.'s _____, _____, _____, _____, _____, _____, (Bidder shall insert the number of each Addendum received) and agrees that all addenda issued are hereby made part of the Invitation to Bid and their Bid Price includes all impacts resulting from said addenda.

CONTRACT EXECUTION

Bidder agrees that if their Bid is accepted for award the contents of their Bid shall become a contractual obligation and that they will furnish all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, insurance, bonds and anything else required to provide the service as specified in the Bid Documents.

Attachment: ITB 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

BID FORM

BID PRICING

Bid to provide non-residential customers high water use evaluations. The effort will incentivize outdoor, and indoor when feasible, water use evaluations for approximately 15 non-residential sites not to exceed cost of $1,000 per site. Outdoor evaluations may include installation of a Water Sense labeled irrigation controller at sites with less than 12 zones and no Water Sense labeled controller exists. Sites with greater than 12 zones shall have a rain sensor installed, when one is not present or functioning. The Water Sense labeled controller to be used for the project is the Hunter Pro-C with Solar Sync sensor. A written report of potential water-saving measures shall be provided to the county. The grant agreement is anticipated in October or November 2021. Agreement with winning bid contractor to be contingent on receiving grant funding from the District.

Description	Bid Cost
A. Cost for outdoor water use evaluation, and indoor when feasible.	$ 525.00
B. Cost for installation of a Rain Sensor, when greater than 12 zones exist and current sensor is not functioning.	$ 170.00
C. Cost for installation of a Water Sense Labeled Hunter Pro-C irrigation controller with Solar Sync sensor, if a WS labeled controller does not exist and site contains less than 12 zones.	$ 475.00
Add A+B+C equals Total Base Bid	$ 1,170.00

*Base Bid does not constitute an award amount and is used to determine low bidder.

Total Base Bid Cost Written out in Words: One Thousand , One Hundred Seventy Dollers & Zero Cents

SIGNATURE

By affixing their signature to the Bid Form, Bidder hereby states that they have read all bid specifications, terms and conditions outlined in the Invitation to Bid and agree to such.

Bidder declares that the individual signing this Bid Form has the legal capacity to sign on behalf of Bidder and to contractually obligate Bidder.

Furthermore, Bidder hereby agrees to provide the Services described in the Invitation to Bid for the unit or lump sum prices as noted above, which includes all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, insurance, MYCOI, bonds, transportation, overhead, profit, applicable taxes and costs of all kinds necessary to complete the Services.

Bidder's Name: ECO-Land Design, LLC
Print Company Name

Federal Employer Identification No.: 145-1594760

Bidders Address: 7615 Terrace River Drive, Tampa, Fl 33637
Address, City, State, Zip

By: _____
Signature

Name: Jack B. Overdorff
Print Name

Title: President/Manager
Secretary/Assistant Secretary/President/Vice President/Assistant Vice President

Phone No.: (813) 466-8705 Fax No.: _____

E-Mail Address: ecolandfl@gmail.com

Date: 7/19/21

CORPORATE SEAL

Attachment: ITB 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

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 21-02

DATE: July 23, 2021
TO: Linda Morse, Purchasing & Contracts Manager
CC: Ken Cheek, Director, Department of Water Resources
FROM: Debra Burden, Water Conservation Manager DRB

SUBJECT: Bid Acceptable

I have reviewed the bid from Eco-Land Design for ITB 21-086. The bid is acceptable and meets grant requirements as submitted.

Thank you.

Attachment: ITB 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

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 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

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 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

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: 07571301-7

Issued to: JACK OVERDORFF, DBA ECO-LAND DESIGN

Endorsement Effective: 08/15/2021 Expiration: 08/15/2022

All other terms, limits and provisions of this policy remain unchanged.

Form 8610 (02/19) M_CL

Attachment: ITB 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

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 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

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 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

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

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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

ECO-Land Design, LLC, (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
Debra Burden, Water Conservation Manager Citrus County Water Conservation 3600 W. Sovereign Path, Ste 202 Lecanto, Florida 34461 Phone: (352) 527-7684 Fax: (352) 527-5429 Email: debra.burden@citrusbocc.com	Jack B. Overdorff, President ECO-Land Design, LLC 7615 Terrace River Drive Tampa, Florida 33637 Phone: 813-466-8705 Fax: None Email: ecolandfl@gmail.com

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

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

6.0 Agreement Documents:
1. Exhibit "A" - Compensation

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be for a period of one (1) year from the date that the Parties have executed the Agreement, with an option to renew for three (3) additional, (1) year periods. The renewal option will be conditioned upon satisfactory performance by Contactor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Contractor. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed ninety (90) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

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

9.0 Services Provided by Contractor: The Services to be provided by Contractor are to provide non-residential customers high water use evaluations. The effort will incentivize outdoor, and indoor when feasible, water use evaluations for approximately 15 non-residential sites not to exceed $1,000 per site. Outdoor evaluations may include installation of a WaterSense labeled irrigation controller or rain sensor, when none exists. The brand and model of WaterSense labeled controller will be determined by the county project manager. A written report of potential water-saving measures will be provided to the participant and county, and subsequently forwarded to granting agency Southwest Florida Water Management District (SWFWMD). Agreement is contingent on receiving grant funding from the District. If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

10.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be per the unit pricing noted in Exhibit "A", attached to this Agreement.

11.0 Payment of Payment Requests:

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

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

11.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Contractor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was

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recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

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

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

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

12.0 Warranties:

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

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

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

12.4 Warranty of Title: Title to any work product furnished by Contractor under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County

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accepts the completed Services of Contractor. When title passes to County in accordance with the Agreement, Contractor warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

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

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

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

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

14.2 Commercial General Liability: Contractor must obtain an occurrence form policy for limits not less than $1,000,000 each occurrence, $1,000,000 products / completed operations each occurrence, $1,000,000 personal and advertising injury liability, $50,000 fire damage liability and $5,000 medical expense.

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

14.4 Workers Compensation and Employer's Liability:

14.4.1 Contractor must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable

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waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

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

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

14.7 Other Insurance Provisions:

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

14.7.2 The project's proposal number shall be noted on the certificate. **ITB 21-086**

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

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

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

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

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

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

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

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

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

15.0 Indemnification: Contractor shall indemnify, save and hold harmless the County and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of Contractor, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Contractor, nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of the County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Contractor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by the County, any sums due Contractor under this Agreement may be retained by County until all of the County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

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

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

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

19.0 Additional Terms and Conditions:

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

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

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

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

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

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

19.6 Cooperative Purchasing: If applicable, pursuant to Contractor's own governing laws, and subject to agreement of Contractor, other government entities may be permitted to make purchases at the terms and conditions contained herein. Non-County purchases are independent of the Agreement between County and Contractor, and County shall not be a party to any transaction between Contractor and any other government entity. Another government entity may attach additional contractual and technical terms and conditions to this Agreement. These "special conditions" shall take precedence over the terms and conditions in this Agreement unless the conflicting term in this Agreement is statutorily required, in which case the term contained in this Agreement shall take precedence.

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

19.8 County Funds: If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties.

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Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

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

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

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

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

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

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

19.15 Employees, Subcontractors and Agents: All Contractor employees, subcontractors, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, subcontractor and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security

Attachment: ITB 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, subcontractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

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

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

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

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

19.20 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.

Attachment: ITB 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

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

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

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

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

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

19.26 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by contractors who County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CareerSource CLM of all awards involving construction and other types of services.

Attachment: ITB 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

CareerSource CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Successful Respondent will be contacted by CareerSource CLM, to discuss hiring through its staff and services. Successful Respondent's participation with CareerSource CLM is not required as a condition of award, but rather an opportunity for greater support for the community of Citrus County.

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

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

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

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

19.31 Public Entity Crime: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

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

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

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

Attachment: ITB 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

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

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

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

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

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

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

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Attachment: ITB 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

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

ECO-LAND DESIGN, LLC

Signature of Witness (1)

Lyncrris Hamilton
Printed Name of Witness (1)

Signature of Witness (2)

Reghan Turgeon
Printed Name of Witness (2)

BY: _____
JACK B. OVERDORFF, PRESIDENT

STATE OF Florida
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 29TH day of July, 2021, by Jack B. Overdorff as President who is ☐ personally known to me or ☑ who produced FL-Drivers License as identification.

Witness my hand and official seal this 29TH day of July, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Maria Marquez
Commission No.: GG 309622
Expiration Date: 03/10/2023

Notary Public State of Florida
Maria Marquez
My Commission GG 309622
Expires 03/10/2023
SEAL

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: ITB 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

EXHIBIT "A"

Description	Bid Cost
A. Cost for outdoor water use evaluation, and indoor when feasible.	$ 525.00
B. Cost for installation of a Rain Sensor, when greater than 12 zones exist and current sensor is not functioning.	$ 170.00
C. Cost for installation of a Water Sense Labeled Hunter Pro-C irrigation controller with Solar Sync sensor, if a WS labeled controller does not exist and site contains less than 12 zones.	$ 475.00
Add A+B+C equals Total Base Bid	$ 1170.00

Attachment: ITB 21-086 AGENDA (17214 : ITB 21-086 Commercial Water Usage Evaluations Project; Eco-Land Design, LLC)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Cintas Corporation
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

On August 21, 2018, County and Cintas Corporation entered into an Agreement to provide full-service lease or purchase of Uniforms for a term of three (3) years with an option to renew for one (1) additional two-year renewal periods.

Staff desires to Amend the Agreement to exercise the two-year renewal, extending the duration of the Agreement to August 20, 2023.

BUDGET IMPACT/FUNDING SOURCE:

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

County-wide finding- varies as needed

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Cintas Corporation to extend the Agreement to August 20, 2023.

CITRUS COUNTY
BOARD OF COUNTY COMMISSIONERS

Department of Management and Budget
Purchasing Section

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461
Telephone (352) 527-5457 • Facsimile (352) 527-5424

MEMORANDUM

TO: Colleen Scott, Department of Management and Budget Director

FROM: Vicki Austin, Purchasing Assistant, Department of Management and Budget

THRU: Linda Morse, Purchasing and Contracts Manager, Department of Management and Budget

DATE: July 2, 2021

SUBJECT: ITB 18-010 Citrus County Employee Uniforms

The Board awarded ITB 18-010 Citrus County Employee Uniforms to Cintas Corporation and Unifirst Corporation for three (3) years with the option to renew for an additional two (2) year period.

Purchasing recommends the two (2) year renewal for both companies Cintas Corporation and Unifirst Corporation

Attachment: ITB 18-010 Amendment 2 Agenda (17234 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Cintas Corporation)

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 07/26/2021

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

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

PRODUCER
Aon Risk Services Northeast, Inc.
c/o Aon Client Services
4 Overlook Point
Lincolnshire IL 60069 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 **FAX (A/C. No.):** (800) 363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	The Travelers Indemnity Co of CT	25682
INSURER B:	Travelers Property Cas Co of America	25674
INSURER C:	Westchester Fire Insurance Company	10030
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Cintas Corporation and its Subsidiaries
6800 Cintas Blvd
PO Box 625737
Cincinnati OH 45262 USA

COVERAGES **CERTIFICATE NUMBER:** 570088555985 **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,

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR X Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / X LOC OTHER:			HC2EGLSA472M4731TCT21	07/01/2021	07/01/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$2,000,000 $1,000,000 $5,000 $1,000,000 $2,000,000 $1,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY X Comp/Coll $0 Ded.			HC2E-CAP-472M4651-TCT-21 AOS	07/01/2021	07/01/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$5,000,000
C	X UMBRELLA LIAB / X OCCUR EXCESS LIAB / CLAIMS-MADE DED X RETENTION $10,000			G22035277016	07/01/2021	07/01/2022	EACH OCCURRENCE AGGREGATE	$5,000,000 $5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB6P78446221NCT WC-AOS	07/01/2021	07/01/2022	X PER STATUTE / OTH-ER	
B				UB6P72966921NCR WC - MA, WI	07/01/2021	07/01/2022	E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	$2,000,000 $2,000,000 $2,000,000

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

Citrus County, Florida is included as Additional Insured on the General Liability, Automobile Liability and Umbrella Liability policies, but only with respect to work performed under contract between the Certificate Holder and the Insured. The General Liability insurance afforded the Additional Insured are considered Primary and Non-Contributory, only to the extent required by written contract. On the General Liability, Automobile Liability, Umbrella Liability and Workers' Compensation policies, a Waiver of Subrogation exists in favor of the Citrus County, Florida, only to the extent required by written contract and that negligent acts of the Certificate Holder are excluded.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Aon Risk Services Northeast, Inc.

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The ACORD name and logo are registered marks of ACORD

Attachment: ITB 18-010 Amendment 2 Agenda (17234 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Cintas Corporation)

AMBEST 2022 Cintas

The Travelers Indemnity Company of Connecticut

AMB #: 002517 **NAIC #: 25682** **FEIN #: 060336212**

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183
United States
Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

Best's Credit Ratings

Financial Strength 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

Travelers Property Casualty Company of America

AMB #: 004461 **NAIC #: 25674** **FEIN #: 362719165**

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183
United States
Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

Best's Credit Ratings

Financial Strength 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

Westchester Fire Insurance Company

AMB #: 003368 **NAIC #: 10030** **FEIN #: 920040526**

Mailing Address
P.O. Box 1000
Philadelphia, Pennsylvania 19106
United States
Web: www.chubb.com
Phone: 215-640-1000

Best's Credit Ratings

Attachment: ITB 18-010 Amendment 2 Agenda (17234 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Cintas Corporation)

Financial Strength Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 17, 2020
Initial Rating Date:	June 30, 1973

Attachment: ITB 18-010 Amendment 2 Agenda (17234 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Cintas Corporation)

Amendment No. 2 to the Agreement
ITB 18-010
Citrus County Employee Uniforms

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County"), and Cintas Corporation, a foreign corporation registered to do business in the State of Florida (hereinafter referred to as "Contractor").

WHEREAS, On August 21, 2018, County and Contractor entered into an Agreement for Services to provide Full-Service Lease or Purchase of Uniforms for a term of three (3) years with an option to renew for two (2) additional one-year renewal periods; and

WHEREAS, On December 4, 2018, County and Contractor amended the Agreement to expand the scope of services; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the option to renew the Agreement for an additional two (2) year term, extending the contract to August 20, 2023.

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 two (2) year term, extending the duration of the Agreement to August 20, 2023.
3. County and Contractor agree that all other terms, conditions, and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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Attachment: ITB 18-010 Amendment 2 Agenda (17234 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Cintas Corporation)

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

CINTAS CORPORATION

Signature of Witness (1)

Kayla Alfonso
Printed Name of Witness (1)

Signature of Witness (2)

Nichole Lajara
Printed Name of Witness (2)

BY: _____
JOHN GASPAR, BRANCH MANAGER

STATE OF Florida
COUNTY OF Alachua

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 26th day of July, 2021, by John Gaspar as Branch Manager who is ☐ personally known to me or ☑ who produced Drivers license as identification.

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

Official use only

Maximillian I. Palmer
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG964843
Expires 3/3/2024

NOTARY PUBLIC Signature
Printed Name: Max Palmer
Commission No.: GG964843
Expiration Date: 3/3/2024

SEAL

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: ITB 18-010 Amendment 2 Agenda (17234 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Cintas Corporation)

Amendment No. 2 to the Agreement
ITB 18-010
Citrus County Employee Uniforms

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County"), and Cintas Corporation, a foreign corporation registered to do business in the State of Florida (hereinafter referred to as "Contractor").

WHEREAS, On August 21, 2018, County and Contractor entered into an Agreement for Services to provide Full-Service Lease or Purchase of Uniforms for a term of three (3) years with an option to renew for one (1) additional two (2) year renewal period; and

WHEREAS, On December 4, 2018, County and Contractor amended the Agreement to expand the scope of services; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the option to renew the Agreement for an additional two (2) year term, extending the contract to August 20, 2023.

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 two (2) year term, extending the duration of the Agreement to August 20, 2023.
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 18-010 Signed Amendment 2 Revised 8-9 (17234 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Cintas

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

CINTAS CORPORATION

Signature of Witness (1)

Kayla Alfonso
Printed Name of Witness (1)

Signature of Witness (2)

DEBORAH A. MARTINO
Printed Name of Witness (2)

BY: _____
JOHN GASPAR, BRANCH MANAGER

STATE OF Florida
COUNTY OF Alachua

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 9th day of August, 2021, by Kayla Alfonso as Notary Public who is ☐ personally known to me or ☑ who produced Driver's License as identification.

Witness my hand and official seal this 9th day of August, 2021.

Kayla Alfonso
Notary Public
State of Florida
Comm# HH054904
Expires 10/19/2024

NOTARY PUBLIC Signature
Printed Name: Kayla Alfonso
Commission No.: HH054904
Expiration Date: 10/19/2024

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 18-010 Signed Amendment 2 Revised 8-9 (17234 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Cintas

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 18-061 Amendment No. 1; Mechanical Harvest of Aquatic Vegetation; Texas Aquatic Harvesting, Inc.
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

On September 24, 2018, Board awarded ITB 18-061 Mechanical Harvesting of Aquatic Vegetation to Texas Aquatic Harvesting, Inc, Inc. to furnish all labor and equipment for an aquatic plant program to control aquatic vegetation in the seven (7) designated waterways within Citrus County and dispose of said vegetation at an approved disposal location for a term of three (3) years with the option to renew for one (1) additional three (3) year period.

Staff desires to amend the Agreement to exercise the renewal, extending the duration of the Agreement to September 23, 2024.

This is a Grant Funded Project.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances*	Available Balance
6304U-53400	Other Contra	$452,525	$448,410	$ 19	$ 4,096
6304V-53400	Other Contra	$702,525	$ 18,813	$281,186	$402,525

Aquatic Plant Control-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 Texas Aquatic Harvesting, Inc. to provide aquatic plant control for various Citrus County locations through September 23, 2024.

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
AQUATIC SERVICES DIVISION
1300 S. Lecanto Highway
Lecanto, Florida 34461

(352) 527-7620 FAX (352) 527-7617
Citrus Springs/Dunnellon area - Toll Free (352) 489-2120
TTY Telephone – (352) 527-5312 or (352) 341-6580
www.bocc.citrus.fl.us

AS-2021-006

MEMORANDUM

TO: Linda Morse, Purchasing Manager, Office Management and Budget

THROUGH: Randall Olney, Director, Public Works RSO

FROM: Mark Edwards, Director, Aquatic Services ME.

DATE: July 20, 2021

RE: Renewal of Texas Aquatic Harvesting ITB-18-061

Staff would request to exercise the renewal option for ITB #18-061 as outlined in Section 7.0 of the Mechanical Harvesting of Aquatic Vegetation Agreement between the County and Texas Aquatic Harvesting. This would extend the Agreement for the one (1), three (3) year renewal option.

Please request from Texas Aquatic Harvesting if they have an interest to extend this Agreement for the next three (3) years as the current Agreement is set to expire on 9/23/2021.

Should you have any questions, please contact me at extension 7618.

F/Shared/DPW/Aquatics/Memos/2021/TAH Extension

Attachment: ITB 18-061 Amendment 1 Agenda (17237 : ITB 18-061 Amendment No. 1; Mechanical Harvest of Aquatic Vegetation; Texas Aquatic

ACORD

TEXAAQU-01

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/5/2021

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

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

PRODUCER
Insurance Office of America, Inc.
1855 West State Road 434
Longwood, FL 32750

CONTACT NAME:
PHONE (A/C, No, Ext): (800) 243-6899 FAX (A/C, No): (407) 788-7933
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Atlantic Specialty Insurance Company	27154
INSURER B : Owners Insurance Company	32700
INSURER C : Western World Insurance Company	13196
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Texas Aquatic Harvesting, Inc.
2 Seaboard Ave
Lake Wales, FL 33853

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,(
	X CLAIMS-MADE ☐ OCCUR	X	X	B5JH25022	9/1/2020	9/1/2021	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,(
	X Protection & Indemni						MED EXP (Any one person)	$ 5,(
	X Retro Date: 9/1/2016						PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,(
	☐ POLICY X PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$ 1,000,(
	☐ OTHER:						LIMITED POLLUTI	$ 1,000,(
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,(
	X ANY AUTO	X	X	5085680300	9/1/2020	9/1/2021	BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
							PIP	$ 10,(
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
C	General Liability			NPP8783930	5/19/2021	5/19/2022	Pesticide/Herbicide	2,000,(
A	Equipment Floater			B5JH25022	9/1/2020	9/1/2021	Leased/Rented Equip	250,(

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Pollution Liability Sublimit coverage is included under policy #B5JH25022 - $1,000,000 limit.
Protection & Indemnity coverage including Jones Act coverage is provided under policy #B5JH25022.

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

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

AUTHORIZED REPRESENTATIVE

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Attachment: ITB 18-061 Amendment 1 Agenda (17237 : ITB 18-061 Amendment No. 1; Mechanical Harvest of Aquatic Vegetation; Texas Aquatic

CERTIFICATE OF LIABILITY INSURANCE

Da 5/4/2021

Producer: Plymouth Insurance Agency
2739 U.S. Highway 19 N.
Holiday, FL 34691
(727) 938-5562

This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.

Insurers Affording Coverage		NAIC #
Insurer A:	Lion Insurance Company	11075
Insurer B:		
Insurer C:		
Insurer D:		
Insurer E:		

Insured: South East Personnel Leasing, Inc. & Subsidiaries
2739 U.S. Highway 19 N.
Holiday, FL 34691

Coverages

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. Aggregate limits shown may have been reduced by paid claims.

INSR LTR	ADDL INSRD	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Limits	
		GENERAL LIABILITY ☐ Commercial General Liability ☐ Claims Made ☐ Occur General aggregate limit applies per: ☐ Policy ☐ Project ☐ LOC				Each Occurrence	$
						Damage to rented premises (EA occurrence)	$
						Med Exp	$
						Personal Adv Injury	$
						General Aggregate	$
						Products - Comp/Op Agg	$
		AUTOMOBILE LIABILITY ☐ Any Auto ☐ All Owned Autos ☐ Scheduled Autos ☐ Hired Autos ☐ Non-Owned Autos				Combined Single Limit (EA Accident)	$
						Bodily Injury (Per Person)	$
						Bodily Injury (Per Accident)	$
						Property Damage (Per Accident)	$
		EXCESS/UMBRELLA LIABILITY ☐ Occur ☐ Claims Made ☐ Deductible				Each Occurrence	
						Aggregate	
A		**Workers Compensation and Employers' Liability** Any proprietor/partner/executive officer/member excluded? **NO** If Yes, describe under special provisions below.	WC 71949	01/01/2021	01/01/2022	X WC Statu-tory Limits ☐ OTH-ER	
						E.L. Each Accident	$1,000,000
						E.L. Disease - Ea Employee	$1,000,000
						E.L. Disease - Policy Limits	$1,000,000

Other **Lion Insurance Company is A.M. Best Company rated A (Excellent). AMB # 12616**

Descriptions of Operations/Locations/Vehicles/Exclusions added by Endorsement/Special Provisions: Client ID: 82-59-008

Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company":

Texas Aquatic Harvesting, Inc.

Coverage only applies to injuries incurred by South East Personnel Leasing, Inc. & Subsidiaries active employee(s), while working in: FL.

Coverage does not apply to statutory employee(s) or independent contractor(s) of the Client Company or any other entity.

A list of the active employee(s) leased to the Client Company can be obtained by faxing a request to (727) 937-2138 or email certificates@lioninsurancecompany.com

Project Name: CONTRACT ID: ITB 030-12/ITB 18-061

INCLUDES USL & H. WAIVER OF SUBROGATION APPLIES IN FAVOR OF CITRUS COUNTY, FLORIDA. ISSUE 05-04-21 (PH)

Begin Date: 8/29/2011

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, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives.

Attachment: ITB 18-061 Amendment 1 Agenda (17237 : ITB 18-061 Amendment No. 1; Mechanical Harvest of Aquatic Vegetation; Texas Aquatic

AMBEST 2021 Texas Aquatic Harvesting, Inc.

Lion Insurance Company

AMB #: 012616 **NAIC #: 11075** **FEIN #: 593565930**

Domiciliary Address
2739 US Highway 19 North Suite 601
Holiday, Florida 34691
United States
Web: lioninsurancecompany.com
Phone: 727-682-0155
Fax: 727-937-1349

Best's Credit Ratings

Financial Strength Rating (Rating Category):	A (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 04, 2020
Initial Rating Date:	June 27, 2005
Long-Term Issuer Credit Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 04, 2020
Initial Rating Date:	June 14, 2007

Atlantic Specialty Insurance Company

AMB #: 012666 **NAIC #: 27154** **FEIN #: 133362309**

Administrative Office
605 Highway 169 North Suite 800
Plymouth, Minnesota 55441
United States
Web: www.OneBeacon.com
Phone: 781-332-7000
Fax: 781-332-7969
AM Best Rating Unit: AMB #: 051160 - Intact Financial Corporation

Best's Credit Ratings

Financial Strength Rating (Rating Category):	A+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	April 22, 2021
Initial Rating Date:	April 13, 2004
Long-Term Issuer Credit Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable

Attachment: ITB 18-061 Amendment 1 Agenda (17237 : ITB 18-061 Amendment No. 1; Mechanical Harvest of Aquatic Vegetation; Texas Aquatic

Action:	Affirmed
Effective Date:	April 22, 2021
Initial Rating Date:	June 30, 2005

Owners Insurance Company

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

Mailing Address
P.O. Box 30660
Lansing, Michigan 48909-8160
United States
Web: www.auto-owners.com
Phone: 517-323-1200
Fax: 517-391-1901
M Best Rating Unit: AMB #: 004354 - Auto-Owners Insurance Group

Best's Credit Ratings

Financial Strength Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 10, 2020
Initial Rating Date:	June 30, 1976
Long-Term Issuer Credit Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 10, 2020
Initial Rating Date:	May 30, 2007

Western World Insurance Company

AMB #: 003132 **NAIC #: 13196** **FEIN #: 020266622**

Administrative Office
300 Kimball Drive Suite 500
Parsippany, New Jersey 07054
United States
Web: www.westernworld.com
Phone: 201-847-8600
Fax: 201-847-1010
AM Best Rating Unit: AMB #: 005953 - AIG Property Casualty Insurance Group

Best's Credit Ratings

Financial Strength Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed

Attachment: ITB 18-061 Amendment 1 Agenda (17237 : ITB 18-061 Amendment No. 1; Mechanical Harvest of Aquatic Vegetation; Texas Aquatic

Effective Date:	August 19, 2020
Initial Rating Date:	June 30, 1970
Long-Term Issuer Credit Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 19, 2020
Initial Rating Date:	April 24, 2007

Attachment: ITB 18-061 Amendment 1 Agenda (17237 : ITB 18-061 Amendment No. 1; Mechanical Harvest of Aquatic Vegetation; Texas Aquatic

Amendment No. 1 to Agreement

ITB 18-061
Mechanical Harvesting of Aquatic Vegetation

THIS AMENDMENT is made and entered into by and between Texas Aquatic Harvesting, Inc. a Florida corporation (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, 2018, County and Contractor entered into an Agreement to provide mechanical harvesting of aquatic vegetation in designated areas of Citrus County for a term of three (3) years with an option to renew for one (1) additional three (3) year period; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the option to renew the Agreement for an additional three (3) year term, extending the duration of the Agreement to September 23, 2024; 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 three (3) year term, extending the duration of the Agreement to September 23, 2024.
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 18-061 Amendment 1 Agenda (17237 : ITB 18-061 Amendment No. 1; Mechanical Harvest of Aquatic Vegetation; Texas Aquatic

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

TEXAS AQUATIC HARVESTING, INC.

Maggie Nichols
Signature of Witness (1)

Maggie Nichols
Printed Name of Witness (1)

Becky McClary
Signature of Witness (2)

Becky McClary
Printed Name of Witness (2)

BY: _____
JAMES P. VAUGHAN, PRESIDENT

STATE OF Florida
COUNTY OF Polk

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 29 day of July, 2021, by James P Vaughan as President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 29 day of July, 2021.

C Diane Lunsford
NOTARY PUBLIC Signature
Printed Name: C. Diane Lunsford
Commission No.: Notary Public, State of Florida
Expiration Date: My Comm. Expires October 25, 2022
Commission No. GG271414

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 18-061 Amendment 1 Agenda (17237 : ITB 18-061 Amendment No. 1; Mechanical Harvest of Aquatic Vegetation; Texas Aquatic

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

On May 9, 2021, staff issued ITB 21-066 Dumpster Services for solid waste collection and disposal services and trash containers (dumpsters) as specified for non-hazardous waste at multiple County Government locations in which three (3) bids were received.

Staff desires to award Waste-Pro of Florida, Inc. as the lowest most responsible and responsive bidder.

BUDGET IMPACT/FUNDING SOURCE:

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

County-Wide Funding- varies as needed

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Waste-Pro of Florida, Inc. to provide solid waste collection and disposal services and trash containers (dumpsters) at multiple County locations.

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 35,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed send to Linda Morse at linda.morse@citrusbocc.com or interoffice mail.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: County Dumpster Services
(Two lines maximum)

DEPARTMENT / DIVISION: Management & Budget

ACCOUNT NUMBER:
(Four lines maximum) County wide Various depts
Account 54300

BUDGET AMOUNT: County wide various amounts per department in FY Budget

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

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

Citrus County, Florida ("County") invites interested parties to submit a Bid to provide solid waste collection and disposal services and trash containers (dumpsters) as specified for non-hazardous waste at multiple County Government locations throughout Citrus County, Florida.

All solid waste materials collected in Citrus County or as a result of award of this bid MUST be disposed of at the Citrus County Central Landfill.

REQUESTOR (SIGNATURE) Linda Morse **DATE** 4/16/21

REQUESTOR (PRINT NAME) Linda Morse **DATE** 4/16/21

DIVISION DIRECTOR _____ **DATE** _____

DEPARTMENT DIRECTOR Same as DMB Director **DATE** —

MANAGEMENT & BUDGET DIRECTOR Cpsotl **DATE** 4.16.2021

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

CITRUS COUNTY
BOARD OF COUNTY COMMISSIONERS

Department of Management and Budget

Purchasing Section

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461
Telephone (352) 527-5457 • Facsimile (352) 527-5424

MEMORANDUM

TO: Colleen Scott, Department of Management and Budget Director

FROM: Vicki Austin, Purchasing Assistant, Department of Management and Budget

THRU: Linda Morse, Purchasing and Contracts Manager, Department of Management and Budget

DATE: August 5, 2021

SUBJECT: ITB 21-066 Dumpster Services

Citrus County Department of Management and Budget, Purchasing received three (3) bids on June 23, 2021 for the Solicitation of Dumpster Services for the solid waste collection and disposal services and trash containers (dumpsters) as specified for non-hazardous waste at multiple County Government locations throughout Citrus County, Florida.

Staff is recommending Waste Pro of Florida, Inc. as the lowest and most responsible, responsive bidder be awarded ITB 21-066 Dumpster Services.

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

BID FORM
SCHEDULE of VALUES

Bids Received On or Before June 23, 2022 @ 2:00 PM

	ITB 21-066 Dumpster Services	Waste Pro of Florida, Inc. Hernando, FL	Waste Management Inc. of Florida. Hernando, FL	GFL Solid Waste Southeast LLC. Ocala, FL
1	AVERAGE COST #1	$93.21	$127.46	$ 113.78
2	AVERAGE COST #2	$186.41	$254.92	$ 227.56
3	AVERAGE COST #3	$95.21	$137.46	$ 118.75
4	AVERAGE COST #4	$188.41	$264.92	$ 230.84
5	AVERAGE COST #5	$73.53	$43.38	$ 44.73
6	AVERAGE COST #6	$71.53	$43.38	$ 44.73
	Add lines 1-6 for TOTAL AVERAGE COST	$708.28	$871.50	$ 780.38
1	Total Average Cost	$708.28	$871.50	$ 780.38
2	Locations (Total Average Cost) (Multiplied by) "45" Locations	$31,872.49	$39,217.28	$ 35,117.01
3	Annual cost (Total cost of locations) (Multiplied by) "12" Months	$382,469.85	$470,607.30	$ 421,404.12

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

ITB 21-066 Dumpster Services

Waste Pro of Florida, Inc. Hernando, FL

# 1	Disposal Cost * Disposal Cost = (E) "X" (Container Size) "X" (4.33 weeks/month)	Collection Cost (Labor and Vehicle Cost Only)	Fuel Cost	**TOTAL COST** (Disposal Cost + Collection Cost + Fuel Cost)
Container Size in Cubic Yards	1 Collection per Week **without** Lock	1 Collection per Week **without** Lock	1 Collection per Week **without** Lock	1 Collection per Week **without** Lock
2	$9.74	$24.56	$2.98	$37.28
4	$19.49	$49.12	$5.96	$74.57
6	$29.23	$73.68	$8.94	$111.85
8	$38.97	$98.24	$11.92	$149.13
			AVERAGE COST # 1	$93.21

# 2	Disposal Cost * Disposal Cost = (E) "X" (Container Size) "X" (4.33 weeks/month)	Collection Cost (Labor and Vehicle Cost Only)	Fuel Cost	**TOTAL COST** (Disposal Cost + Collection Cost + Fuel Cost)
Container Size in Cubic Yards	2 Collections per Week **without** Lock	2 Collections per Week **without** Lock	2 Collections per Week **without** Lock	2 Collections per Week **without** Lock
2	$19.49	$49.12	$5.96	$74.57
4	$38.97	$98.24	$11.92	$149.13
6	$58.46	$147.36	$17.87	$223.69
8	$77.94	$196.48	$23.83	$298.25
			AVERAGE COST # 2	$186.41

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

# 3	Disposal Cost * Disposal Cost = (E) "X" (Container Size) "X" (4.33 weeks/month)	Collection Cost (Labor and Vehicle Cost Only)	Fuel Cost	**TOTAL COST** (Disposal Cost + Collection Cost + Fuel Cost)
Container Size in Cubic Yards	1 Collection per Week **with** Lock	1 Collection per Week **with** Lock	1 Collection per Week **with** Lock	1 Collection per Week **with** Lock
2	$9.74	$26.56	$2.98	$39.28
4	$19.49	$51.12	$5.96	$76.57
6	$29.23	$75.68	$8.94	$113.85
8	$38.97	$100.24	$11.92	$151.13
			AVERAGE COST # 3	$95.21

# 4	Disposal Cost * Disposal Cost = (E) "X" (Container Size) "X" (4.33 weeks/month)	Collection Cost (Labor and Vehicle Cost Only)	Fuel Cost	**TOTAL COST** (Disposal Cost + Collection Cost + Fuel Cost)
Container Size in Cubic Yards	2 Collections per Week **with** Lock	2 Collections per Week **with** Lock	2 Collection per Week **with** Lock	2 Collections per Week **with** Lock
2	$19.49	$51.12	$5.96	$76.57
4	$38.97	$100.24	$11.92	$151.13
6	$58.46	$149.36	$17.87	$225.69
8	$77.94	$198.48	$23.83	$300.25
			AVERAGE COST # 4	$188.41

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# 5	Disposal Cost * Disposal Cost = (E) "X" (Container Size)	Collection Cost (Labor and Vehicle Cost Only)	Fuel Cost	**TOTAL COST** (Disposal Cost + Collection Cost + Fuel Cost)
Container Size in Cubic Yards	EXTRA COLLECTION **with** Lock	EXTRA COLLECTION **with** Lock	EXTRA COLLECTION **with** Lock	EXTRA COLLECTION **with** Lock
2	$2.25	$53.67	$4.69	$60.61
4	$4.50	$59.34	$5.38	$69.22
6	$6.75	$65.02	$6.06	$77.83
8	$9.00	$70.69	$6.75	$86.44
			AVERAGE COST # 5	$73.53

# 6	Disposal Cost * Disposal Cost = (E) "X" (Container Size)	Collection Cost (Labor and Vehicle Cost Only)	Fuel Cost	**TOTAL COST** (Disposal Cost + Collection Cost + Fuel Cost)
Container Size in Cubic Yards	EXTRA COLLECTION **without** Lock	EXTRA COLLECTION **without** Lock	EXTRA COLLECTION **without** Lock	EXTRA COLLECTION **without** Lock
2	$2.25	$51.67	$4.69	$58.61
4	$4.50	$57.34	$5.38	$67.22
6	$6.75	$63.02	$6.06	$75.83
8	$9.00	$68.69	$6.75	$84.44
			AVERAGE COST # 6	$71.53

1	**AVERAGE COST #1**	**$93.21**
2	**AVERAGE COST #2**	**$186.41**
3	**AVERAGE COST #3**	**$95.21**
4	**AVERAGE COST #4**	**$188.41**
5	**AVERAGE COST #5**	**$73.53**
6	**AVERAGE COST #6**	**$71.53**
Add lines 1-6 for TOTAL AVERAGE COST		**$708.28**
1	**Total Average Cost**	**$708.28**
2	**Locations (Total Average Cost) (Multiplied by) "45" Locations**	$31,872.49
3	**Annual cost (Total cost of locations) (Multiplied by) "12" Months**	$382,469.85

A	Landfill Disposal Charge per Ton	$30.00
B	Pounds per Cubic Yard	75
C	Pounds Per Ton	2,000
D	"C" divided by "B"	$26.67
E	"A" divided by "D"	$1.13

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Location	Dumpster Size	Pick up Frequency	w/lock Yes or No	Waste Pro of Florida, Inc.
Central Ridge Community Center	6yd	1/Week	YES	$ 113.85
Fort Island Gulf Beach	8 yd.	1/Week	YES	$ 151.13
Holden Park	8 yd.	1/Week	No	$ 149.13
Central Ridge Park	8 yd.	2/Week	YES	$ 300.25
Homosassa Area Recreation Park	8 yd.	2/Week	No	$ 298.25
Fort Island Trail Park	8 yd.	2/Week	YES	$ 300.25
Hernando Beach	8yd	1/Week	YES	$ 151.13
Citrus Springs Community Center	8 yd.	2/Week	YES	$ 300.25
Beverly Hills Community Center	4 yd.	1/Week	No	$ 74.57
Canning Center	2 yd.	1/Week	YES	$ 39.28
Animal Services	8 yd.	2/Week	No	$ 298.25
East Citrus Community Center	6 yd.	1/Week	No	$ 111.85
West Citrus Community Center	6 yd.	1/Week	No	$ 111.85
Central Ridge Library	4 yd.	1/Week	Yes	$ 76.57
Floral City Library	4 yd.	1/Week	Yes	$ 76.57
Homosassa Library	4 yd.	1/Week	Yes	$ 76.57
Brentwood WWTP	2 yd.	1/Week	No	$ 37.28
	2 yd.	1/Week	No	$ 37.28
Meadowcrest WWTP	4 yd.	1/Week	No	$ 74.57
	2 yd.	1/Week	No	$ 37.28
	2 yd.	1/Week	No	$ 37.28
	2 yd.	1/Week	No	$ 37.28
Southwest Regional FKA	2 yd.	1/Week	No	$ 37.28
	2 yd.	1/Week	No	$ 37.28
	2 yd.	1/Week	No	$ 37.28
Citrus County Resource Center	8 yd	2/Week	No	$ 298.25
	8 yd	2/Week	No	$ 298.25
Lecanto Government Building	8 yd.	2/Week	No	$ 298.25
Extension Services/Health Dept.	8 yd	2/Week	No	$ 298.25
Aquatic Services	4 yd.	1/Week	No	$ 74.57
Facilities Management	8 yd.	2/Week	No	$ 298.25
Grounds Maintenance/SO Logistics	4 yd.	1/Week	No	$ 74.57
Fleet Management	8 yd.	1/Week	No	$ 149.13
West Citrus Center	8 yd.	1/Week	No	$ 149.13
	4 yd.	1/Week	No	$ 74.57
Hernando School	4 yd	1/Week	No	$ 74.57
Fire Station #3 Homosassa Trail	2 yd.	1/week	No	$ 37.28
Fire Station #5 Orange Drive	2 yd.	1/week	No	$ 37.28
Fire Station #7 Rock Crusher Rd	2 yd.	1/week	No	$ 37.28
Fire Station #8 Little Al Pt	2 yd.	1/week	No	$ 37.28
Fire Station #9 N. Citrus Ave.	2 yd.	1/week	No	$ 37.28
Fire Station #13 Regina Blvd.	2 yd.	1/week	No	$ 37.28
Fire Station #14 N. Citrus Springs Blvd	2 yd.	1/week	No	$ 37.28
Fire Station # 18 W. Oak Park Blvd	2 yd.	1/week	No	$ 37.28

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Location	Dumpster Size	Pick up Frequency	w/lock Yes or No	Waste Pro of Florida, Inc.
Fire Station #20 N. Elkcam Blvd	2 yd.	1/week	No	$ 37.28
Fire Station #23 S. Kensington Ave	2 yd.	1/week	No	$ 37.28
Fire Station #24 E. Spanish Trail	2 yd.	1/week	No	$ 37.28
Fire Training Center S. Lecanto Hwy	4 yd.	1/week	No	$ 74.57

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/13/2021

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
Marsh USA Inc.
1560 Sawgrass Corporate Pkwy, Suite 300
Sunrise, FL 33323

CN105058554--GAWUP-20-21

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Greenwich Insurance Company	22322
INSURER B : XL Insurance America, Inc.	24554
INSURER C : National Fire & Marine Insurance Co	20079
INSURER D : XL Specialty Insurance Company	37885
INSURER E : N/A	N/A
INSURER F :	

INSURED
Waste Pro USA Inc. and its subsidiaries
2101 WSR 434, Suite #301
Longwood, FL 32779

COVERAGES **CERTIFICATE NUMBER:** ATL-004673447-29 **REVISION NUMBER:** 3

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X COMMERCIAL GENERAL LIABILITY			GEC300138203	11/22/2020	11/22/2021	EACH OCCURRENCE	$	1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$	500,000
							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							$	
A	AUTOMOBILE LIABILITY			RAE943788403	11/22/2020	11/22/2021	COMBINED SINGLE LIMIT (Ea accident)	$	4,000,000
	X ANY AUTO			SIR: $1,000,000			BODILY INJURY (Per person)	$	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$	
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$	
								$	
C	X UMBRELLA LIAB X OCCUR			42UMC30953402	11/22/2020	11/22/2021	EACH OCCURRENCE	$	5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$	5,000,000
	DED RETENTION $							$	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			RWD300138003 (AOS)	11/22/2020	11/22/2021	X PER STATUTE OTH-ER		
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A					E L EACH ACCIDENT	$	1,000,000
	(Mandatory in NH)						E L DISEASE - EA EMPLOYEE	$	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E L DISEASE - POLICY LIMIT	$	1,000,000
D	Excess Workers Compensation			RWE943549703 (FL, GA)	11/22/2020	11/22/2021	Employers Liability:		1,000,000
							SIR:		500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Citrus County, Florida, its officials, employees and volunteers are included as Additional Insureds as respects to General Liability and Auto Liability where required by written contract.

General Liability and Auto Liability policies shall be Primary and Non-Contributory with any other insurance in force for or which may be purchased by the additional insureds where required by written contract.

Waiver of Subrogation applies in favor of the additional insureds with respects to General Liability, Auto Liability and Workers Compensation, as permitted by law, where required by written contract.

CERTIFICATE HOLDER

Citrus County, Florida
Office of Management & Budget
Attn: Linda Morse, Purchasing & Contract Manager
3600 W. Sovereign Path, Suite 266
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.
Manashi Mukherjee

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AGENCY CUSTOMER ID: CN105058554
LOC #: Lauderdale

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Marsh USA Inc.		Waste Pro USA Inc. and its subsidiaries 2101 WSR 434, Suite #301 Longwood, FL 32779
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

Contractors Pollution Legal Liability - Job Site

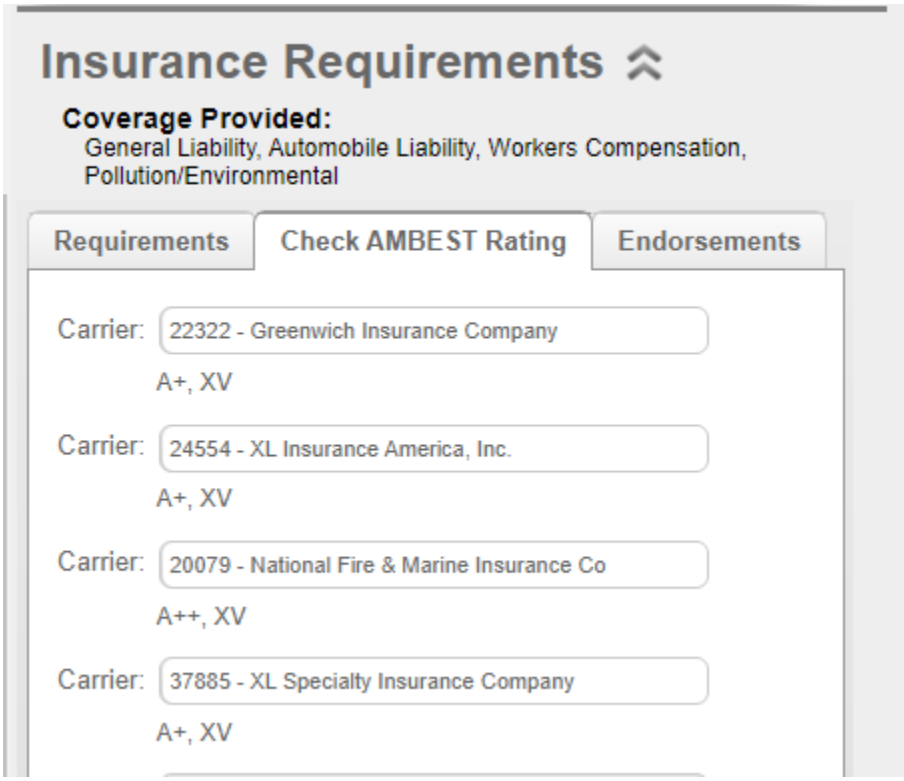
Pollution Condition resulting from Contracting Services defined as:
Trash compactor installation and maintenance

Carrier: Indian Harbor Insurance Company
Policy Number: PEC004900304
Dates: 01/01/2021 - 01/01/2022
Limit: $2,000,000 each Pollution Condition; $2,000,000 Annual Aggregate
Self-Insured Retention: $25,000

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AMBEST 2022 Waste-Pro



Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

SERVICES AGREEMENT

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

1.0 Parties:

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

and

Waste Pro of Florida, Inc., (Contractor).

2.0 Designated Contact Person as to County:
Linda Morse, Purchasing & Contracts Manager
Department of Management & Budget
3600 W Sovereign Path Suite 266
Lecanto, Florida 34461
Phone: 352-527-5457
Fax: 352-527-5424
Email: linda.morse@citrusbocc.com

3.0 Designated Contact Person as to Contractor:
Keith Banasiak, Chief Operating Officer/Senior Vice President
Waste Pro of Florida, Inc.
1027 Overdrive Circle
Hernando, Florida, 34442
Phone: 239-229-7500
Fax: N/A
Email: kbanasiak@wasteprousa.com

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

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

6.0 Agreement Documents:
1. Exhibit "A" - Scope of Services
2. Exhibit "B" – Bid Form

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall begin on October 1, 2021, for a period of five (5) years, with an option to renew for one (1) additional, three (3) year period. The renewal option will be conditioned upon satisfactory performance by Contactor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Contractor. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor.

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

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

9.1 Service Locations: Contractor shall provide its Services at multiple Citrus County Government Building's, parks, and other locations throughout County, as shown on Exhibit "A", attached to this Agreement. These locations may be changed at any time at the discretion of County without affecting Contractor's monthly unit pricing.

9.2 Correction of Services: Contractor shall promptly correct all Services rejected by County for failure to comply with the requirements herein without additional expense to County and shall bear the expense of making such correction. If Contractor does not take action to correct rejected Services within ten (10) calendar days after receipt of written notice from County, County may commence action to terminate the Agreement.

9.3 Changes in Services: County retains the right to change the size and type of the non-hazardous waste containers for any location; to add or delete locations where the waste containers are to be located; and to change the frequency of collection at any location upon giving seven (7) business days advanced notice to Contractor. Contractor shall respond to such changes within three (3) business days of such notification.

10.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be per the unit pricing noted in Exhibit "B", attached to this Agreement.

10.1 Contractor's Monthly Unit Pricing: Monthly unit pricing shall be based on (1) container size, (2) frequency of collection and (3) whether the container has a lock. Contractor's monthly unit pricing consists of three components; (1) disposal cost, which is the cost to off-load waste material from Contractor's equipment at the Citrus County Landfill and is based on the tipping fee charged by the Citrus County Landfill and Contractor's average waste density in pound per cubic yard for their equipment, (2) collection cost, which involves labor (truck driver) and equipment (truck) and (3) fuel cost for No. 2 Diesel Fuel.

10.2 Changes in Contractor's Disposal Costs: The disposal cost portion of Contractor's unit pricing shall be firm for the term of the Agreement. The only time a change in this cost will be permitted is whenever the Citrus County Landfill changes their tipping fee. Should such change occur, Contractor's disposal cost will be changed in accordance with the change in County's Landfill tipping fee. At the time of the execution of this Agreement, the tipping fee at the Citrus County Landfill is **$30.00** per ton or **$1.12** per cubic yard based on Contractor's average waste density of **75 lbs**. per cubic yard.

10.3 Changes in Contractor's Collection Cost: The collection cost portion of Contractor's unit pricing, which involves labor and equipment, shall be firm for the first year of the Agreement term. Contractor's collection cost shall be adjusted at each yearly anniversary commencing after the first year and shall be changed in accordance with the percentage change in the Consumer Price Index (CPI), **"U.S. City average, all items CUUR0000SAO"** as compared to one year prior. Any upward change in the CPI will result in a corresponding upward change in Contractor's collection cost. If there is no change or there is a negative change in the CPI, there will be no change to Contractor's collection costs. For the purpose of calculating any change in Contractor's collection cost, the CPI base index for

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

June 2021 shall be used. At the time of signing this Agreement, the June 2021 Index was **271.696**. This shall also apply to Contractor's unit pricing for "extra collections".

10.4 Changes in Contractor's Fuel Costs: The fuel cost portion of Contractor's unit pricing shall be firm for the first one year of the Agreement term. Contractor's fuel cost shall be adjusted upward or downward each year thereafter and shall be changed in accordance with the percentage change in the average price of Diesel Fuel as published by the U.S. Energy Information Administration in accordance with Lower Atlantic (PADD 1C) No 2 Diesel Retail Sales. For the purpose of calculating any change in Contractor's fuel cost, the average Lower Atlantic (PADD 1C) No. 2 Diesel Retail Sales price for June 2021 shall be used. At the time of signing this Agreement, the June 2021 No. 2 Diesel price was **$3.178**.

10.5 Changes in Services: If County changes the size or type of the waste storage containers for any County location; adds or deletes County Locations; or changes the frequency of collection for any County location; resultant changes in Contractor's compensation shall be based upon Contractor's monthly unit pricing in effect at the time of such changes.

10.6 Disposal of Waste Material: Contractor shall handle all waste materials removed from County property in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. All Citrus County waste materials must be disposed of at the Citrus County Landfill.

11.0 Payment of Payment Requests:

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

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

11.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Contractor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

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

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

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

12.0 Warranties:

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

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

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

12.4 Warranty of Title: Title to any work product furnished by Contractor under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County

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accepts the completed Services of Contractor. When title passes to County in accordance with the Agreement, Contractor warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

13.0 Public Records: Contractor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Contractor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a 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 KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; EMAIL: NANCY.KINCH@CITRUSBOCC.COM; PHONE: (352)527-5235.

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

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

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

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

14.4 Workers Compensation and Employer's Liability:

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

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

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

14.5 Pollution Liability:

14.5.1 Pollution Liability must be afforded for Bodily Injury and Property Damage of not less than $1,000,000 each claim.

14.5.2 When this contract includes the pick-up, transportation and /or disposal of hazardous wastes as governed under title 40 or 49 of the Code of Federal Regulations, the transporter's Automobile Insurance shall be endorsed to include the ICC Form MSC90 (Motor Carrier Act of 1980) and the ISO Form CA 9948 (Pollution Liability-Broadened Coverage for Covered Autos-Business Auto and Truckers Coverage Forms).

14.6 Other Insurance Provisions:

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

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

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

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

14.6.5 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.

14.6.6 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.

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

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

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

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

14.6.11 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.

15.0 Indemnification: Contractor shall indemnify, save and hold harmless the County and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of Contractor, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Contractor, nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of the County or any of its officers, agents, or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Contractor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by the County, any sums due Contractor under this Agreement may be retained by County until all of the County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

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

17.0 Termination of Agreement: Either party may terminate this Agreement by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating

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Contractor only for those Services satisfactorily completed or partially completed up to the date of termination. Contractor shall not be entitled to compensation for loss of anticipated profit.

18.0 Licenses and Certifications: Contractor, and/or its sub-contractor(s), shall obtain Citrus County Certified Hauler status and shall maintain such throughout the duration of Agreement. If Contractor or any of its sub-contractors become non-certified, it shall be grounds for County to terminate the Agreement. Furthermore, it shall be Contractor's responsibility to ensure that it and its sub-contractors are properly licensed and/or permitted to conduct business in Citrus County, Florida, and the State of Florida. Contractor, or its sub-contractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

19.0 Additional Terms and Conditions:

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

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

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

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

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

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

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19.6 Cooperative Purchasing: If applicable, pursuant to Contractor's own governing laws, and subject to agreement of Contractor, other government entities may be permitted to make purchases at the terms and conditions contained herein. Non-County purchases are independent of the Agreement between County and Contractor, and County shall not be a party to any transaction between Contractor and any other government entity. Another government entity may attach additional contractual and technical terms and conditions to this Agreement. These "special conditions" shall take precedence over the terms and conditions in this Agreement unless the conflicting term in this Agreement is statutorily required, in which case the term contained in this Agreement shall take precedence.

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

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

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

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

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

19.12 Dispute Resolution: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other

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cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Contractor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Contractor. The decision shall be final and conclusive.

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

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

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

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

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

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

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

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

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

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

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

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techniques, sequences, and safety of construction. Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Contractor as the Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Contractor's Services.

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

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

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

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

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

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

19.30 Public Entity Crime: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

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

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

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

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

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

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

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

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

19.39 Workforce Labor: County believes that the hiring of workforce labor by Contractors who County awards contracts to, should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CareerSource CLM of all awards involving construction and other types of services. CareerSource CLM is a local

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Contractor may be contacted by CareerSource CLM, to discuss hiring through its staff and services. Contractor participation with CareerSource CLM is not required as a condition of award, but rather an opportunity for greater support for the community of Citrus County.

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

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

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

Signature of Witness (1)

Printed Name of Witness (1)

Signature of Witness (2)

Printed Name of Witness (2)

WASTE PRO OF FLORIDA, INC.

BY: _____
KEITH BANASIAK, CHIEF OPERATING OFFICER/SENIOR VICE PRESIDENT

STATE OF Florida
COUNTY OF Seminole

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 4 day of August, 2021, by Keith Banasiak as COO/ SVP who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 4 day of August, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Malenie Velez
Commission No.: _____
Expiration Date: _____

SEAL

MALENIE VELEZ
MY COMMISSION # HH 080343
EXPIRES: March 9, 2025
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 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

EXHIBIT "A"
SCOPE OF SERVICES

The Services to be provided by Contractor are for County Locations as shown on Exhibit "A", attached to this Solicitation and may be modified from time to time. Services shall include, but not be limited to, the following:

1. Provide non-hazardous waste storage containers of specified size (cubic yards) and type (food or non-food; with lock or without lock) for County Locations shown in Exhibit "A", which may be modified from time to time.

2. Empty the waste storage containers, transfer the waste to Contractor's vehicles, and transport the waste to, and dispose the waste at, the Citrus County Landfill at the frequencies stipulated for County Locations shown in Exhibit "A".

a. All solid waste materials collected in Citrus County or as a result of award of this bid MUST be disposed of at the Citrus County Central Landfill.

3. Maintain the waste storage containers in good condition and appearance and repair or replace any waste storage container that is heavily rusted, damaged or leaks fluids.

4. Sanitize the waste storage containers each time they are emptied (food containers only), or upon the request of County (non-food containers), to control odors and prevent attraction of insects and rodents.

5. Pick-up loose waste that may have spilled out of the containers (over-flow condition) and deposit the waste back into the waste storage container each time the container is emptied and provide a second empty/transfer of that respective waste storage container should the deposited spilled waste be of sufficient volume to refill the waste storage container.

6. Advise County whenever waste storage containers are observed to be too small in size (excessive waste spilling out of the containers on a re-occurring basis) or whenever waste containers are observed to be too large in size (partially empty on a re-occurring basis).

7. Respond to County's emergency or non-routine requests for emptying of waste storage containers and disposing of waste.

8. Provide non-hazardous waste storage containers of specified size (cubic yards) and type (food or non-food: with lock or without lock) for County Locations shown in Attachment "A", attached to this Solicitation, which may be modified from time to time.

9. County reserves the right to request additional pickup service. Vendors are requested to quote a price for both the stated frequency and extra pickup. The prices shown in the bid form matrix shall be the monthly charge for each service including both collection and disposal.

10. All dumpsters used for dumping food by-products must be sanitized after each pick-up either by sprinkling or spraying a deodorizing agent. All other dumpsters will be sanitized upon the request of the using departments at no additional cost to County.

11. The dumpsters are to be maintained in good repair and appearance to include repainting as needed. Newly painted dumpsters are to be provided at the onset on the contract. Any fully penetrating holes in the body of the container need to be repaired within 7 days following notification by County.

12. The collection schedule is to be coordinated with County and County will be notified of collection changes, i.e., holidays, natural disasters, etc.

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

County retains the right to change the size and type of the non-hazardous waste containers for any location; to add, delete or change the location of facilities where the non-hazardous waste containers are to be located; and to change the emptying of containers and waste disposal frequency at any location upon giving seven (7) days advanced notice to Contractor. Contractor shall respond to such changes within three (3) business days of such notification.

a. Any adjustment in cost necessary due to the addition or deletion of containers will be at the current unit price.

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

ITB 21-066 Dumpster Services

Waste Pro of Florida, Inc. Hernando, FL

# 1	Disposal Cost * Disposal Cost = (E) "X" (Container Size) "X" (4.33 weeks/month)	Collection Cost (Labor and Vehicle Cost Only)	Fuel Cost	**TOTAL COST** (Disposal Cost + Collection Cost + Fuel Cost)
Container Size in Cubic Yards	1 Collection per Week **without** Lock	1 Collection per Week **without** Lock	1 Collection per Week **without** Lock	1 Collection per Week **without** Lock
2	$9.74	$24.56	$2.98	$37.28
4	$19.49	$49.12	$5.96	$74.57
6	$29.23	$73.68	$8.94	$111.85
8	$38.97	$98.24	$11.92	$149.13
			AVERAGE COST # 1	$93.21

# 2	Disposal Cost * Disposal Cost = (E) "X" (Container Size) "X" (4.33 weeks/month)	Collection Cost (Labor and Vehicle Cost Only)	Fuel Cost	**TOTAL COST** (Disposal Cost + Collection Cost + Fuel Cost)
Container Size in Cubic Yards	2 Collections per Week **without** Lock	2 Collections per Week **without** Lock	2 Collections per Week **without** Lock	2 Collections per Week **without** Lock
2	$19.49	$49.12	$5.96	$74.57
4	$38.97	$98.24	$11.92	$149.13
6	$58.46	$147.36	$17.87	$223.69
8	$77.94	$196.48	$23.83	$298.25
			AVERAGE COST # 2	$186.41

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

# 3	Disposal Cost * Disposal Cost = (E) "X" (Container Size) "X" (4.33 weeks/month)	Collection Cost (Labor and Vehicle Cost Only)	Fuel Cost	**TOTAL COST** (Disposal Cost + Collection Cost + Fuel Cost)
Container Size in Cubic Yards	1 Collection per Week **with** Lock	1 Collection per Week **with** Lock	1 Collection per Week **with** Lock	1 Collection per Week **with** Lock
2	$9.74	$26.56	$2.98	$39.28
4	$19.49	$51.12	$5.96	$76.57
6	$29.23	$75.68	$8.94	$113.85
8	$38.97	$100.24	$11.92	$151.13
			AVERAGE COST # 3	$95.21

# 4	Disposal Cost * Disposal Cost = (E) "X" (Container Size) "X" (4.33 weeks/month)	Collection Cost (Labor and Vehicle Cost Only)	Fuel Cost	**TOTAL COST** (Disposal Cost + Collection Cost + Fuel Cost)
Container Size in Cubic Yards	2 Collections per Week **with** Lock	2 Collections per Week **with** Lock	2 Collection per Week **with** Lock	2 Collections per Week **with** Lock
2	$19.49	$51.12	$5.96	$76.57
4	$38.97	$100.24	$11.92	$151.13
6	$58.46	$149.36	$17.87	$225.69
8	$77.94	$198.48	$23.83	$300.25
			AVERAGE COST # 4	$188.41

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

# 5	Disposal Cost * Disposal Cost = (E) "X" (Container Size)	Collection Cost (Labor and Vehicle Cost Only)	Fuel Cost	**TOTAL COST** (Disposal Cost + Collection Cost + Fuel Cost)
Container Size in Cubic Yards	EXTRA COLLECTION **with** Lock	EXTRA COLLECTION **with** Lock	EXTRA COLLECTION **with** Lock	EXTRA COLLECTION **with** Lock
2	$2.25	$53.67	$4.69	$60.61
4	$4.50	$59.34	$5.38	$69.22
6	$6.75	$65.02	$6.06	$77.83
8	$9.00	$70.69	$6.75	$86.44
			AVERAGE COST # 5	$73.53

# 6	Disposal Cost * Disposal Cost = (E) "X" (Container Size)	Collection Cost (Labor and Vehicle Cost Only)	Fuel Cost	**TOTAL COST** (Disposal Cost + Collection Cost + Fuel Cost)
Container Size in Cubic Yards	EXTRA COLLECTION **without** Lock	EXTRA COLLECTION **without** Lock	EXTRA COLLECTION **without** Lock	EXTRA COLLECTION **without** Lock
2	$2.25	$51.67	$4.69	$58.61
4	$4.50	$57.34	$5.38	$67.22
6	$6.75	$63.02	$6.06	$75.83
8	$9.00	$68.69	$6.75	$84.44
			AVERAGE COST # 6	$71.53

1	**AVERAGE COST #1**	**$93.21**
2	**AVERAGE COST #2**	**$186.41**
3	**AVERAGE COST #3**	**$95.21**
4	**AVERAGE COST #4**	**$188.41**
5	**AVERAGE COST #5**	**$73.53**
6	**AVERAGE COST #6**	**$71.53**
Add lines 1-6 for TOTAL AVERAGE COST		**$708.28**
1	**Total Average Cost**	**$708.28**
2	**Locations (Total Average Cost) (Multiplied by) "45" Locations**	$31,872.49
3	**Annual cost (Total cost of locations) (Multiplied by) "12" Months**	$382,469.85

A	Landfill Disposal Charge per Ton	$30.00
B	Pounds per Cubic Yard	75
C	Pounds Per Ton	2,000
D	"C" divided by "B"	$26.67
E	"A" divided by "D"	$1.13

Attachment: ITB 21-066 AGENDA (17238 : ITB 21-066 Dumpster Services; Waste-Pro of Florida, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFP 19-048 Amendment No. 2; Marketing & Advertising Agency for the VCB; Madden PrePrint Media LLC
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

On June 25, 2019, the Board awarded RFP 19-048 Marketing & Advertising/Public Relations & Communications Agency for the Visitors & Convention Bureau to Madden PrePrint Media LLC to provide Marketing & Advertising/Public Relations & Communication services for the Visitors & Convention Bureau for a period of 18 months with the option to renew for three (3) additional one (1) year periods.

Staff desires to Amend the Agreement to exercise the second renewal, extending the duration of the Agreement to September 30, 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
2122-53400	Other contra	159,200	$95,471	$36,600	$27,129

Visitor & Conv Bureau-Other Contractual Serv

*The money for these services has already been included in the encumbrance's column for the remainder of the FY 20/21

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the 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 September 30, 2022.

DISCOVER CRYSTAL RIVER FLORIDA

FLORAL CITY || HOMOSASSA || INVERNESS

Citrus County Visitors & Convention Bureau
915 N Suncoast Blvd
Crystal River, FL 34429

VCB-M-21-06

MEMORANDUM

TO: **Linda Morse, Purchasing**

FROM: **John Pricher, Director, Visitors and Convention Bureau**

DATE: **July 20, 2021**

SUBJECT: **Madden Media Contract Renewal**

Please proceed with the process for the first annual renewal of the Madden Media contract to serve as the advertising agency of record for the Citrus County Visitors and Convention Bureau. The increase in price is agreed to and in inline with contract language.

Attachment: RFP 19-048 Amendment 2 Agenda (17199 : RFP 19-048 Amendment No. 2; Marketing & Advertising Agency for the VCB; Madden

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/18/2020

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
Lovitt & Touché, a Marsh & McLennan Agency, LLC
7202 E Rosewood Drive, Suite 200
Tucson AZ 85710

CONTACT NAME: Linda Perez
PHONE (A/C, No, Ext): 520-722-3000 FAX (A/C, No): 520-722-7245
E-MAIL ADDRESS: lperez@lovitt-touche.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Underwriters Insurance Company	30104
INSURER B : Hartford Fire Insurance Company	19682
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED MADDPRE-C1
Madden Preprint Media, LLC, dba: Madden Media
345 E. Toole Ave
Tucson AZ 85701

COVERAGES **CERTIFICATE NUMBER:** 797525533 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER POLICY PRO-JECT X LOC OTHER	Y	Y	59SBAAE5XW9	1/1/2021	1/1/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 2,000,000 $ 1,000,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y		59SBAAE5XW9	1/1/2021	1/1/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000	Y		59SBAAE5XW9	1/1/2021	1/1/2022	EACH OCCURRENCE AGGREGATE 	$ 2,000,000 $ 2,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	59WECAE5Z06	12/31/2020	12/31/2021	PER STATUTE OTH-ER E L EACH ACCIDENT E L DISEASE - EA EMPLOYEE E L DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	Professional Liability retro date			59OH0344504	1/1/2021	1/1/2022	Each Claim Aggregate 05/24/19	2,000,000 2,000,000

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

The above-indicated Additional Insured and Waiver of Subrogation (WOS) are provided with respects to General Liability, Automobile Liability, Workers' Compensation (WOS only)when required in a written and executed contract. Such coverage afforded by these policies for the benefit of the additional insured(s) is primary and any other coverage maintained by such additional insured(s) shall be non-contributory when required in a written and executed contract.

Supporting endorsements attached include: WC000313, SL3032 1018, SL0000 1018, SU0002 1018

CERTIFICATE HOLDER

Citrus County, Florida
3600 West Sovereign Path #266
Lecanto FL 34461

CANCELLATION

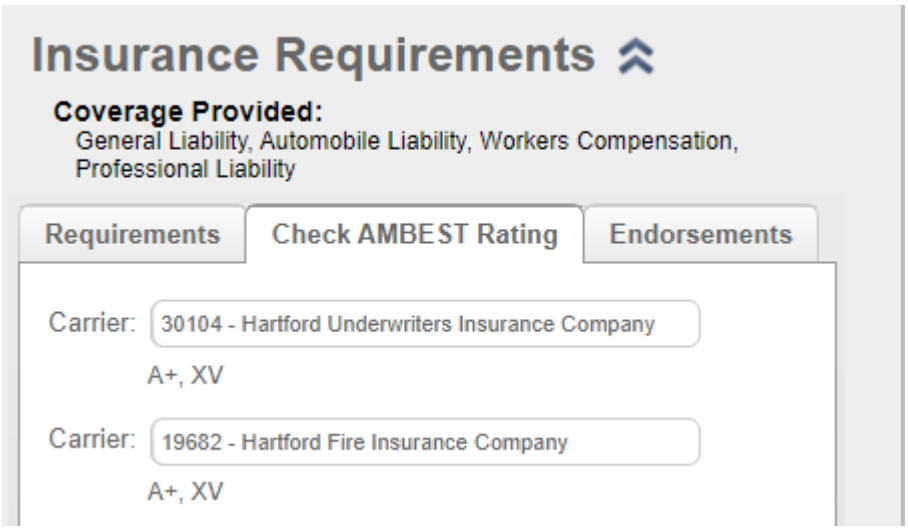
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Attachment: RFP 19-048 Amendment 2 Agenda (17199 : RFP 19-048 Amendment No. 2; Marketing & Advertising Agency for the VCB; Madden

AMBEST 2022-Madden Media



Attachment: RFP 19-048 Amendment 2 Agenda (17199 : RFP 19-048 Amendment No. 2; Marketing & Advertising Agency for the VCB; Madden

Amendment No. 2 to Agreement

RFP 19-048
Marketing & Advertising/Public Relations & Communications Agency for the Visitors & Convention Bureau

THIS AMENDMENT is made and entered into by and between Madden Preprint Media, LLC, a foreign limited liability company 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 June 25, 2019, County and Contractor entered into an Agreement to provide Marketing and Advertising Services for a term of eighteen (18) months with an option to renew for three (3) additional twelve (12) month periods; and

WHEREAS, On September 30, 2020, County and Contractor amended the Agreement to exercise the option to renew the Agreement, extending the duration of the Agreement to September 30, 2021; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the option to renew the Agreement for an additional twelve (12) month period, extending the duration of the Agreement to September 30, 2022; and

WHEREAS, County and Contractor desire to further amend the Agreement to reflect an increase in the price to be paid to 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 twelve (12) month period, extending the duration of the Agreement to September 30, 2022.
3. County and Contractor further amend the Agreement to modify the price to be paid to Contractor for the services to the rate set forth in Exhibit B, attached hereto and made part hereof.
4. County and Contractor agree that all other terms, conditions 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: RFP 19-048 Amendment 2 Agenda (17199 : RFP 19-048 Amendment No. 2; Marketing & Advertising Agency for the VCB; Madden

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

Helene Ledford
Signature of Witness (1)

Helene Ledford
Printed Name of Witness (1)

Signature of Witness (2)

Jeff Atwell
Printed Name of Witness (2)

MADDEN PREPRINT MEDIA LLC

BY: _____
GRADY COLSON, COO

STATE OF AZ
COUNTY OF PIMA

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 27th day of July, 2021, by Grady A Colson as COO who is ☐ personally known to me or ☒ who produced AZ DL as identification.

Witness my hand and official seal this 27 day of July, 2021.

Merry Fennesy
NOTARY PUBLIC Signature
Printed Name: Merry Fennesy
Commission No.: N/A
Expiration Date: 3/2/25

SEAL
MERRY FENNESY
Notary Public - Arizona
Pima County
My Commission Expires
March 02, 2025

Official use only

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: RFP 19-048 Amendment 2 Agenda (17199 : RFP 19-048 Amendment No. 2; Marketing & Advertising Agency for the VCB; Madden

Exhibit "B"

RFP NO. 19-048
Marketing & Advertising/Public Relations and Communications
Agency for the Visitors & Convention Bureau

Contractor	Agreement Price	Amendment #1 Price
Madden Preprint Media LLC Tucson AZ	$108,600	$113,700

Attachment: RFP 19-048 Amendment 2 Agenda (17199 : RFP 19-048 Amendment No. 2; Marketing & Advertising Agency for the VCB; Madden

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	BW 18-089 Amendment No. 3; Social Media Archive; ArchiveSocial, Inc.
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

On August 21, 2018, Board awarded BW 18-089 Social Media Archive to ArchiveSocial, Inc. to provide archive services of the County's Social Media content as Public Records effective October 1, 2018 for a term of one (1) year with the option to renew for three (3) additional one (1) year periods.

Staff desires to amend the Agreement to exercise the third renewal, extending the duration of the Agreement to September 30, 2022.

NO COST INCREASE ASSOCIATED WITH THIS AMENDMENT.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2122-53400	Other Contra	$159,200	$95,471	$36,600	$27,129

Visitor & Convention Bureau-Other Contractual Services
*available balance prior to award.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 3 to the Agreement between Citrus County, Florida and ArchiveSocial, Inc. to provide Social Media Archive Services for the Visitors Convention Bureau through September 30, 2022.

Citrus County Board of County Commissioners

Records Management Division

3600 W. Sovereign Path, Suite 250, Lecanto, Florida 34461
(352) 527-5235 Fax (352) 527-5204
Website: www.citrusbocc.com

MEMORANDUM

Monday, June 30, 2020

To: Todd Dunn, CIO, Systems Management

Fr: Nancy J. Cologna, CRM, Records Manager

Ref: Archive Social contract renewal FY 21/22

Todd,

Social media record retention services with Archive Social expires August 20, 2021. Please forward a request to the Purchasing Division to prepare the necessary documents for the County Attorney's office to review.

The new service contract should begin no later than August 20, 2021 through September 30, 2022.

Thank you.

Attachment: BW 18-089 Amendment 3 Agenda (17236 : BW 18-089 Amendment No. 3; Social Media Archive; ArchiveSocial, Inc.)

Client#: 1894534 ARCHIINC12

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/06/2021

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

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

PRODUCER	CONTACT NAME	Jennifer Beasley	
USI Insurance Services, LLC 8540 Colonnade Center Dr. Suite 111 Raleigh, NC 27615	PHONE (A/C, No, Ext)	984-255-1083	FAX (A/C, No) 877-506-0509
	E-MAIL ADDRESS	jennifer.beasley@usi.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Twin City Fire Insurance Company	29459
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
ArchiveSocial, Inc.
PO Box 3330
Durham, NC 27702

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER POLICY PRO-JECT LOC OTHER	X	X	22SBAAE6693	04/25/2021	04/25/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$1,000,000 $1,000,000 $10,000 $1,000,000 $2,000,000 $2,000,000 $
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	X	X	22SBAAE6693	04/25/2021	04/25/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$1,000,000 $ $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $10000			22SBAAE6693	04/25/2021	04/25/2022	EACH OCCURRENCE AGGREGATE $	$3,000,000 $3,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		22WBCAK9L64	04/25/2021	04/25/2022	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$1,000,000 $1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Division Name: All Vendors
Contract ID: BW 18-089

The General and Auto Liability policies include an automatic Additional Insured endorsement that provides Additional Insured status to Citrus County, Florida, only when there is a written contract that requires
(See Attached Descriptions)

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

Paula B Bulman

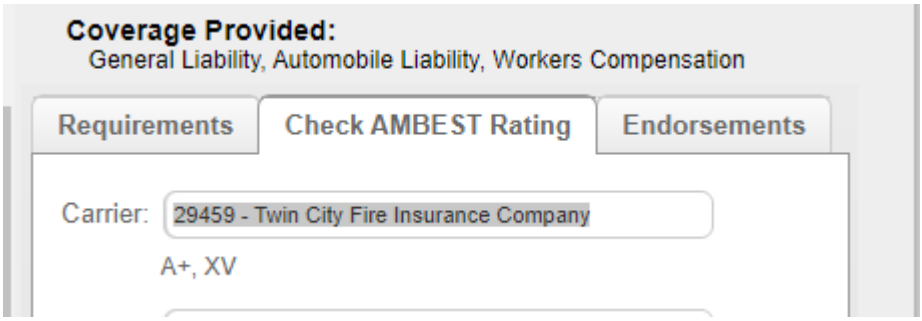
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Attachment: BW 18-089 Amendment 3 Agenda (17236 : BW 18-089 Amendment No. 3; Social Media Archive; ArchiveSocial, Inc.)

DESCRIPTIONS (Continued from Page 1)

such status. The General and Auto Liability policies include a Waiver of Subrogation endorsement in favor of Citrus County, Florida when required by written contract.

Attachment: BW 18-089 Amendment 3 Agenda (17236 : BW 18-089 Amendment No. 3; Social Media Archive; ArchiveSocial, Inc.)



Attachment: BW 18-089 Amendment 3 Agenda (17236 : BW 18-089 Amendment No. 3; Social Media Archive; ArchiveSocial, Inc.)

Amendment No. 3 to Agreement

BW 18-089

Social Media Archive

THIS AMENDMENT is made and entered into by and between ArchiveSocial, Inc., a North Carolina 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 August 21, 2018, County and Contractor entered into an Agreement for Social Media Archive Services for a term of one (1) year with an option to renew for three (3) additional one-year renewal periods; and

WHEREAS, the effective date of the Agreement was October 1, 2018; and

WHEREAS, On August 13, 2019, County and Contractor entered into Amendment No. 1 to renew the Agreement for an additional one (1) year period thereby, extending the Agreement to September 30, 2020; and

WHEREAS, On August 25, 2020, County and Contractor entered into Amendment No. 2 to renew the Agreement for an additional one (1) year period thereby, extending the Agreement to September 30, 2021; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the third option to renew the Agreement for an additional one-year term, extending the duration of the Agreement to September 30, 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 30, 2022, as set forth in the Agreement.
3. County and Contractor agree that all other terms, conditions, and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: BW 18-089 Amendment 3 Agenda (17236 : BW 18-089 Amendment No. 3; Social Media Archive; ArchiveSocial, Inc.)

IN WITNESS WHEREOF, this Amendment No. 3 to Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

Amanda Schnell
Printed Name of Witness (1)

Signature of Witness (2)

Stefanie Walton
Printed Name of Witness (2)

ARCHIVE SOCIAL, INC.

BY: _____
ROBERT SYDNOR, COO

STATE OF NORTH CAROLINA
COUNTY OF DURHAM

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 3RD day of AUGUST, 2021, by ROBERT SYDNOR as COO who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 3RD day of AUGUST, 2021.

Catherine E Kitchin
NOTARY PUBLIC Signature
Printed Name: CATHERINE E KITCHIN
Commission No.: 20182990052 9
Expiration Date: OCTOBER 25, 2023

Official use only

SEAL

CATHERINE E KITCHIN
Notary Public, North Carolina
Durham County
My Commission Expires
October 25, 2023

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: BW 18-089 Amendment 3 Agenda (17236 : BW 18-089 Amendment No. 3; Social Media Archive; ArchiveSocial, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Unifirst Corporation
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

On August 21, 2018, County and Unifirst Corporation entered into an Agreement to provide full-service lease or purchase of Uniforms for a term of three (3) years with an option to renew for one 1) additional two-year renewal period.

Staff desires to Amend the Agreement to exercise the two-year renewal, extending the duration of the Agreement to August 20, 2023.

No Increase in Price.

BUDGET IMPACT/FUNDING SOURCE:

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

County-wide funding – varies as needed

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Unifirst Corporation to extend the Agreement to August 20, 2023.

CITRUS COUNTY
BOARD OF COUNTY COMMISSIONERS

Department of Management and Budget
Purchasing Section

3600 W. Sovereign Path • Suite 266 • Lecanto, FL 34461
Telephone (352) 527-5457 • Facsimile (352) 527-5424

MEMORANDUM

TO: Colleen Scott, Department of Management and Budget Director

FROM: Vicki Austin, Purchasing Assistant, Department of Management and Budget

THRU: Linda Morse, Purchasing and Contracts Manager, Department of Management and Budget

DATE: July 2, 2021

SUBJECT: ITB 18-010 Citrus County Employee Uniforms

The Board awarded ITB 18-010 Citrus County Employee Uniforms to Cintas Corporation and Unifirst Corporation for three (3) years with the option to renew for an additional two (2) year period.

Purchasing recommends the two (2) year renewal for both companies Cintas Corporation and Unifirst Corporation

Attachment: ITB 18-010 Amendment 2 Agenda (17235 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Unifirst Corporation)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/29/2020

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

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

PRODUCER Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: Willis Towers Watson Certificate Center PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com
INSURED UniFirst Corporation and its Subsidiaries 68 Jonspin Road Wilmington, MA 018871086	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: ACE American Insurance Company — 22667 INSURER B: Indemnity Insurance Company of North Ameri — 43575 INSURER C: ACE Fire Underwriters Insurance Company — 20702 INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** W18106537 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Contractual GEN'L AGGREGATE LIMIT APPLIES PER [ ] POLICY [ ] PRO-JECT [X] LOC [ ] OTHER			HDOG71444351	10/01/2020	10/01/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [ ]	$ 2,000,000 $ 1,000,000 $ 5,000 $ 1,000,000 $ 4,000,000 $ 4,000,000 $
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY [ ]			ISAH25312260	10/01/2020	10/01/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [ ]	$ 4,000,000 $ $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE [ ]	$ $ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: No If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WLRC67459271 (AOS)	10/01/2020	10/01/2021	[X] PER STATUTE [ ] OTH-ER E L EACH ACCIDENT E L DISEASE - EA EMPLOYEE E L DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	Workers Compensation and Employers Liability Per Statute			WLRC67459313 (CA, MA)	10/01/2020	10/01/2021	EL Each Accident EL Disease -Pol Limit EL Disease - Each Emp	$1,000,000 $1,000,000 $1,000,000

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

Divison Name: All Vendors
Contract ID: ITB 18-010

Certificate Holder is an Additional Insured for General Liability and Auto Liability as their interest may appear if required by written contract but only with respect to liability arising out of operations of the Named Insured.
SEE ATTACHED

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

Julie M Powers

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Attachment: ITB 18-010 Amendment 2 Agenda (17235 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Unifirst Corporation)

AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Willis Towers Watson Northeast, Inc.		UniFirst Corporation and its Subsidiaries 68 Jonspin Road Wilmington, MA 018871086
POLICY NUMBER See Page 1		
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

It is understood and agreed that UniFirst Corporation waives its right of subrogation against the Additional Insured which may arise by reason of a payment of claim under General Liability, Auto Liability and Workers Compensation policies, if required by written contract and as permitted by law.

INSURER AFFORDING COVERAGE: ACE American Insurance Company NAIC#: 22667
POLICY NUMBER: WCUC67459398 (ME, OH) EFF DATE: 10/01/2020 EXP DATE: 10/01/2021

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Workers Compensation and	EL Each Accident	$1,000,000
Employers Liability	EL Disease -Pol Limit	$1,000,000
Per Statute	EL Disease - Each Emp	$1,000,000

INSURER AFFORDING COVERAGE: ACE Fire Underwriters Insurance Company NAIC#: 20702
POLICY NUMBER: SCFC67459350 (WI) EFF DATE: 10/01/2020 EXP DATE: 10/01/2021

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Workers Compensation and	EL Each Accident	$1,000,000
Employers Liability	EL Disease -Pol Limit	$1,000,000
Per Statute	EL Disease - Each Emp	$1,000,000

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SR ID: 20141409 BATCH: 1831333 CERT: W18106537

Attachment: ITB 18-010 Amendment 2 Agenda (17235 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Unifirst Corporation)

AMBEST 2022 UniFirst

ACE American Insurance Company

AMB #: 002257 **NAIC #: 22667** **FEIN #: 952371728**

Mailing Address
P.O. Box 1000
Philadelphia, Pennsylvania 19106
United States

Web: www.chubb.com
Phone: 215-640-1000
View Additional Address Information

AM Best Rating Unit: AMB #: 000012 - Chubb U.S. Group of Insurance Companies
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

Based on AM Best's analysis, 058303 - Chubb Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 17, 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:	December 17, 2020

Indemnity Insurance Company of North America

AMB #: 001793 **NAIC #: 43575** **FEIN #: 061016108**

Domiciliary Address
436 Walnut Street WA06T
Philadelphia, Pennsylvania 19106
United States

Web: www.chubb.com
Phone: 215-640-1000
AM Best Rating Unit: AMB #: 000012 - Chubb U.S. Group of Insurance Companies
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

Based on AM Best's analysis, 058303 - Chubb Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this

Attachment: ITB 18-010 Amendment 2 Agenda (17235 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Unifirst Corporation)

Rating (Rating Category): A++ (Superior)
Affiliation Code: g (Group)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: December 17, 2020
Initial Rating Date: July 06, 1992
Long-Term Issuer Credit View Definition

Rating (Rating Category): aa+ (Superior)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: December 17, 2020

ACE Fire Underwriters Insurance Company

AMB #: 002109 **NAIC #: 20702** **FEIN #: 066032187**

Mailing Address
P.O. Box 1000
Philadelphia, Pennsylvania 19106
United States

Web: www.chubb.com
Phone: 215-640-1000
View Additional Address Information

AM Best Rating Unit: AMB #: 000012 - Chubb U.S. Group of Insurance Companies
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

Based on AM Best's analysis, 058303 - Chubb Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Rating (Rating Category): A++ (Superior)
Affiliation Code: g (Group)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: December 17, 2020
Initial Rating Date: June 30, 1963
Long-Term Issuer Credit View Definition

Rating (Rating Category): aa+ (Superior)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: December 17, 2020

Attachment: ITB 18-010 Amendment 2 Agenda (17235 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Unifirst Corporation)

Amendment No. 2 to the Agreement
ITB 18-010
Citrus County Employee Uniforms

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County"), and Unifirst Corporation, a foreign corporation registered to do business in the State of Florida (hereinafter referred to as "Contractor").

WHEREAS, On August 21, 2018, County and Contractor entered into an Agreement for Services to provide Full-Service Lease or Purchase of Uniforms for a term of three (3) years with an option to renew for two (2) additional one-year renewal periods; and

WHEREAS, On November 27, 2018, County and Contractor amended the Agreement to expand the scope of services; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the option to renew the Agreement for an additional two (2) year term, extending the contract to August 20, 2023.

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 two (2) year term, extending the duration of the Agreement to August 20, 2023.
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.

This Section of Page Was Left Blank Intentionally

Attachment: ITB 18-010 Amendment 2 Agenda (17235 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Unifirst Corporation)

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

UNIFIRST CORPORATION

Signature of Witness (1)

Debra Monterio
Printed Name of Witness (1)

Signature of Witness (2)

BY: _____
CHAD LUCOVSKY, GENERAL MANAGER

Tina Cepeda
Printed Name of Witness (2)

STATE OF Florida
COUNTY OF Marion

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 28 day of July, 2021, by Chad Lucovsky as General Mgr who is ☐ personally known to me or ☒ who produced FL DRIV LIC as identification.

Witness my hand and official seal this 28 day of July, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Debra Monterio
Commission No.: GG956201
Expiration Date: 02/27/2024

Debra Monterio
State of Florida
My Commission Expires 02/27/2024
Commission No. GG 956201

SEAL

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: ITB 18-010 Amendment 2 Agenda (17235 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms; Unifirst Corporation)

Amendment No. 2 to the Agreement
ITB 18-010
Citrus County Employee Uniforms

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County"), and Unifirst Corporation, a foreign corporation registered to do business in the State of Florida (hereinafter referred to as "Contractor").

WHEREAS, On August 21, 2018, County and Contractor entered into an Agreement for Services to provide Full-Service Lease or Purchase of Uniforms for a term of three (3) years with an option to renew for one (1) additional two (2) year renewal period; and

WHEREAS, On November 27, 2018, County and Contractor amended the Agreement to expand the scope of services; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the option to renew the Agreement for an additional two (2) year term, extending the contract to August 20, 2023.

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 two (2) year term, extending the duration of the Agreement to August 20, 2023.

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.

This Section of Page Was Left Blank Intentionally

Attachment: ITB 18-010 Signed Agreement 2 Revised 8-9 Unifirst (17235 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms;

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

UNIFIRST CORPORATION

Signature of Witness (1)

Tina Cepeda
Printed Name of Witness (1)

Signature of Witness (2)

Juri Cruz
Printed Name of Witness (2)

BY: _____
CHAD LUCOVSKY, GENERAL MANAGER

STATE OF Florida
COUNTY OF Marion

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 9 day of August, 2021, by Chad Lucovsky as General Manager who is ☐ personally known to me or ☑ who produced FL DL L422-117-73-400-0 as identification.

Witness my hand and official seal this 9 day of August, 2021.

NOTARY PUBLIC Signature
Printed Name: Juan Rodriguez
Commission No.: HH 98998
Expiration Date: 3/1/25

SEAL

Juan Rodriguez
Notary Public
State of Florida
My Commission Expires 03/01/2025
Commission No. HH 98998

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 18-010 Signed Agreement 2 Revised 8-9 Unifirst (17235 : ITB 18-010 Amendment No. 2; Citrus County Employee Uniforms;

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**August 24, 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.

Boating Improvements - Allocate funds to the proper account to be in compliance with the State of Florida, Uniform Chart of Accounts.

Visitor & Convention Bureau (2) - Allocate funds to cover Destination Video Shoot by Madden Media and to upgrade service level by GOSH PR to enhance Citrus County representation in the UK.

Detention Services - Allocate funds to steam clean three air handling units.

Capital Improvement Program - Allocate funds for the ADA Accessible Entrance Ramp for the Elections office.

Circuit Court - Allocate funds to cover costs of network and computer equipment to facilitate remote work initiatives.

Aquatic Plant Control - Allocate funds to the proper account to be in compliance with the State of Florida, Uniform Chart of Accounts.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on every budget transfer form attached.

RECOMMENDED ACTION:

Approve budget transfers for Boating Improvements, Visitor and Convention Bureau (2), Detention Services, Capital Improvement Program, Circuit Court and Aquatic Plant Control for fiscal year 2020-21.

Citrus County Board of County Commissioners
Budget Transfer Form

July 29, 2021 — **Date**

065 — **Fund Number**

Boating Improvements — **Fund Title**

Dept/Office/Division: Boating Improvements

Department Number	Account Number	From Amount	To Amount	Account Title
6115	53400	16,400		Other Contractual Services
6115	61000	40		Reserve Cash Forward
6115	53100		16,440	Professional Services

Detailed Reason for Transfer:

Reallocate funds to the correct account per State of Florida Uniform Chart of Accounts.

Division Approval: *Prepared by Management & Budget* Date: 07/29/202

Department/Office Approval: *Prepared by Management & Budget* Date: 07/29/202

Management & Budget Approval: Date: 7/29/20

Board Approval:

Attachment: BT082421 (17225 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

July 26, 2021	160	Tourism
Date	Fund Number	Fund Title

Dept/Office/Division: Visitors & Convention Bureau

Department Number	Account Number	From Amount	To Amount	Account Title
2122	58221	20,000		Special Projects
2122	54000	10,000		Travel & Per Diem
2122	54201	5,000		Postage
2122	54809	5,000		Trade Show Promotion
2122	54820	5,000		Visit Citrus Magazine
2122	54700	5,000		Printing and Binding
2122	54807		50,000	Marketing

Detailed Reason for Transfer:

Transfer $20,000 from 58221 (special projects), $10,000 from 54000 (Travel & Per Diem), $5000 from 54201 (Postage), $5000 from 54809 (Trade Show Promotion), $5000 from 54820 (Visit Citrus Magazine), $5000 from 54700 (Printing and Binding) to 54807 (marketing) for Destination Video Shoot by Madden Media approved by TDC at May 12, 2021 meeting. Funds will be added to PO 82133.

Division Approval: [signature] Date: 7-26-21

Department/Office Approval: Charles R. Oliver Date: 7/26/21

Management & Budget Approval: [signature] Date: 7/30/21

Board Approval:

Attachment: BT082421 (17225 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

July 26, 2021	160	Tourism
Date	Fund Number	Fund Title

Dept/Office/Division: Visitors & Convention Bureau

Department Number	Account Number	From Amount	To Amount	Account Title
2122	58221	8,124		Special Projects
2122	53100		8,124	Professional Services

Detailed Reason for Transfer:

Transfer $8124 from 58221 (special projects) to 53100 (Professional Serives) for Upgrade in service level by GOSH PR to enhance Citrus County representation in the UK TDC at June 9, 2021 meeting. Funds will be added to PO 82133.

Division Approval: Date: 7-26-21

Department/Office Approval: Date: 7/26/2021

Management & Budget Approval: Date: 7/30/21

Board Approval:

Attachment: BT082421 (17225 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

July 29, 2021 — **Date**

001 — **Fund Number**

General Fund — **Fund Title**

Dept/Office/Division: Detention Services

Department Number	Account Number	From Amount	To Amount	Account Title
9999	60050	10,500		General Fund Reserve for Contingency
2101A	54604		10,500	Building Maintenance

Detailed Reason for Transfer:

This budget transfer will allocate funds to steam clean three air handling units that are not getting any air flow through the cooling coils.

Division Approval: *Prepared by Management & Budget* Date:

Department/Office Approval: *Prepared by Management & Budget* Date:

Management & Budget Approval: Date: 7/30/21

Board Approval:

Attachment: BT082421 (17225 : Budget Transfers)

General Fund - Reserve for Contingency Addendum
FY 2020/2021
9999-60050

Beginning Balance		1,573,258
Approved Transfers		
02/09/2021	Code Compliance Unsafe Structures	(100,000)
03/23/2021	Audio Visual Technician	(28,694)
04/13/2021	Strategic Plan	(23,000)
04/27/2021	Court Alternative Program Assistant	(6,930)
05/25/2021	CADD System	(1,000,000)
07/13/2021	Stormwater MSBU mailing	(113,900)
07/29/2021	Detention Facility Coil Cleaning	(10,500)
Available Balance		290,234

Attachment: BT082421 (17225 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

July 29, 2021 — **Date**

001 — **Fund Number**

General Fund — **Fund Title**

Dept/Office/Division: Capital Improvement Program

Department Number	Account Number	From Amount	To Amount	Account Title
9999	61000	34,865		Reserve Cash Forward
2140	56200		34,865	Buildings

Detailed Reason for Transfer:

This budget transfer will allocate funds for the ADA Accessible Entrance Ramp for the Elections Office as approved by the BOCC at the July 28, 2021 meeting.

Division Approval: *Prepared by Management & Budget* Date: 07/29/2021

Department/Office Approval: *Prepared by Management & Budget* Date: 07/29/2021

Management & Budget Approval: Date: 7/30/21

Board Approval:

Attachment: BT082421 (17225 : Budget Transfers)

General Fund - Reserve for Contingency Addendum
FY 2020/2021
9999-60050

Beginning Balance			1,573,258
Approved Transfers			
02/09/2021	Code Compliance Unsafe Structures	(100,000)	
03/23/2021	Audio Visual Technician	(28,694)	
04/13/2021	Strategic Plan	(23,000)	
04/27/2021	Court Alternative Program Assistant	(6,930)	
05/25/2021	CADD System	(1,000,000)	
07/13/2021	Stormwater MSBU mailing	(113,900)	
07/29/2021	Detention Facility Coil Cleaning	(10,500)	
07/29/2021	Elections ADA Exit Ramp	(34,865)	
Available Balance			255,369

Attachment: BT082421 (17225 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

July 27, 2021 — **Date**

093 — **Fund Number**

Article V Technology — **Fund Title**

Dept/Office/Division: Circuit Court

Department Number	Account Number	From Amount	To Amount	Account Title
5703-605	55500	5,600		Training
5703-605	55270		5,600	Computer Accessories
5703-605	54000	4,500		Travel & Per Diem
5703-605	55270		4,500	Computer Accessories
5703-605	54600	2,800		Repair & Maintenance
5703-605	55270		2,800	Computer Accessories
5703-605	55100	8,000		Office Supplies
5703-605	55270		8,000	Computer Accessories

Detailed Reason for Transfer:

Transferring funds from Training and Travel accounts that were lesser used than expected, due to COVID-19 restrictions, as well as moving unused office supplies and repair and maintenance funds. These are all being transferred to cover costs of network and computer equipment to facilitate our remote work initiatives.

Division Approval: Date:

Department/Office Approval: Kathy Proctor Date: July 28, 2021

Management & Budget Approval: Date: 7/30/21

Board Approval:

Attachment: BT082421 (17225 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 2, 2021 — **Date**

150U — **Fund Number**

Aquatic Plant Control — **Fund Title**

Dept/Office/Division: DPW - Aquatic Services

Department Number	Account Number	From Amount	To Amount	Account Title
6304U	55207	56,814		Chemicals
	51200		29,540	Salaries & Wages
	52100		3,029	Retirement Contributions
	52200		4,644	Life & Health Insurance
	52300		4,372	Workers Compensation
	59100		15,229	Transfers

Detailed Reason for Transfer:

Monies are estimated based off of the reimursable allocation from Fl Fish & Wildlife Conservation Commission, Aquatic Plant Control Program. At the end of the States fiscal year (June 30th) a final transfer needs to be completed in order to balance out all the accounts.

Division Approval: [signature] Date: 7/29/21

Department/Office Approval: [signature] Date: 8/3/21

Management & Budget Approval: [signature] Date: 8.4.202

Board Approval:

Attachment: BT082421 (17225 : Budget Transfers)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Resolution
AGENDA DATE:	**August 24, 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 - Hurricane Hermine and State Housing Initiative Partnership (SHIP) 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 Hurricane Hermine and State Housing Initiative Partnership 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 24th 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: 08-24-21res (17226 : 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 24, 2021

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Adopt Hurricane Hermine grant budget recording the additional funding from FEMA for the disaster.

2. Adopt State Housing Initiative Partnership (SHIP) grant budget, which will provide assistance to low-income residents of the county.

Attachment: 08-24-21res (17226 : Budget Resolution)

Exhibit A

002E FEMA-HURRICANE HERMINE

Amendment #		Account Number	Account Description	Amount
1	Revenues	002E-331500	FEMA GRANT	$122
1		002E-334599	STATE NON-GRANT - FDOT	$9
			Total Revenues	$131
1	Expenditures	002E-2100E-59100	TRANSFERS	$131
			Total Expenditures	$131

133Y SHIP

Amendment #		Account Number	Account Description	Amount
2	Revenues	133Y-334594	ST HOUSING INIT PRTNRSHIP	$1,001,722
2		133Y-337550	SHIP RECYCLED/PROG INCOME	$68,267
			Total Revenues	$1,069,989
2	Expenditures	133Y-5304Y-51200	REGULAR SALARIES & WAGES	$68,127
		133Y-5304Y-52100	FICA TAXES	$5,150
		133Y-5304Y-52200	RETIREMENT CONTRIBUTIONS	$4,805
		133Y-5304Y-52300	LIFE & HEALTH INSURANCE	$14,133
		133Y-5304Y-52400	WORKERS' COMPENSATION	$820
		133Y-5304Y-53400	OTHER CONTRACTUAL SERV	$281,404
		133Y-5304Y-54000	TRAVEL & PER DIEM	$1,500
		133Y-5304Y-54100	COMMUNICATIONS SERVICES	$250
		133Y-5304Y-54201	POSTAGE	$200
		133Y-5304Y-54330	STRATEGY - UTILITY CONNEC	$20,000
		133Y-5304Y-54603	VEHICLE MAINTENANCE	$1,000
		133Y-5304Y-54615	SOFTWARE MAINT/SUPPORT	$1,600
		133Y-5304Y-54630	STRATEGY - EMER REPAIRS	$75,000
		133Y-5304Y-54676	COPIER MAINT (GRANTS)	$850
		133Y-5304Y-54921	ADVERTISING	$600
		133Y-5304Y-55100	OFFICE SUPPLIES	$1,000
		133Y-5304Y-55201	TOOLS IMP. & SPEC. CLOTH	$250
		133Y-5304Y-55208	FUEL & LUBES	$1,500
		133Y-5304Y-55400	DUES BKS SUBSCR MEM PUBL	$300
		133Y-5304Y-55500	TRAINING	$1,500
		133Y-5304Y-58200	DIST OF FUND TO OTHER ORG	$200,000
		133Y-5304Y-58201	SPECIAL NEEDS HOUSING	$30,000
		133Y-5304Y-59930	STRATEGY - HOUSING REPL	$360,000
			Total Expenditures	$1,069,989

Attachment: 08-24-21res (17226 : Budget Resolution)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Administrative Regulations; AR 9.11-4 Continuing Services for Contract for Construction Services
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Staff continues to revise and update the County's Administrative Regulations. The following AR 9.11-4 has been revised to reflect the current operations and policies.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and adopt the following Administrative Regulations: 9.11-4 Continuing Services for Contract for Construction Services.

ADMINISTRATIVE REGULATION	AR: 9.11-4	DATE APPROVED

SUBJECT:	ORIGINATING DEPARTMENT
Continuing Services for Contract for Construction Services	**Management and Budget**

POLICY:

a. To facilitate expediting small construction projects, the County has entered into continuing services contracts with at least three General Contractors. Of these Contractors, one is a "Primary" Contractor to provide construction services for projects valued at less than $35,000,. All of the Contractors are "Alternate" Contractors to provide construction services for projects valued between $35,000 and $200,000.

b. The "Primary", and "Alternate" Contractors cannot be utilized for projects valued in excess of $200,000. These projects must be competitively bid through the process outlined in Administrative Regulation AR: 9.10 (latest revision); Invitation to Bid Procedures.

c. A continuing services contract shall be entered into with each selected Contractor for a maximum period of three (3) years.

d. The Contractors selected for a continuing services contract shall be available for use by all County Staff.

e. Staff shall make a good faith cost estimate as to the value of the proposed construction projects and follow the procedures outlined below, in accordance with the above threshold limits.

PROCEDURE:

I.PROCEDURE FOR PROJECTS LESS THAN $35,000:

a. "Staff" means Department/Division/Office.

b. "DMB" means Department of Management & Budget/Purchasing Section.

c. Staff shall be permitted to directly contact the "Primary" Contractor to convey what services are required and to request a quotation.

d. If the "Primary" Contractor is not able to respond to Staff's request for construction services or cannot provide such services within a reasonable period of time, as determined by Staff, staff shall be permitted to contact the "Alternate" Contractors and request a quote from them.

e. Staff shall not be permitted to obtain competitive quotes simultaneously from the "Primary" Contractor and the "Alternate" Contractors for comparison purposes.

f. The quote provided by the "Primary" Contractor, or the "Alternate" Contractors, as the case may be, shall be in such form and detail as required by Staff, to enable them to determine if the pricing proposed is reasonable and fair. This shall include, but not be limited to; 1) a listing of the Contractor's in-house work force to be used for the project,

Attachment: AR 9.11-4 Continuing Contracts for Construction Services-Clean (17200 : Administrative Regulations; AR 9.11-4 Continuing

2) the hourly labor rates for the Contractor's in-house work force, 3) the number of hours required by the Contractor's in-house work force to perform the work, 4) a description of the work to be performed by the Contractor's in-house work force, 5) a list of materials and/or equipment to be utilized, including their description, manufacturer and manufacturer's part number, 6) the cost for the materials and equipment, plus applicable mark-up, 7) a list of sub-contractors and a description of the work they will perform, 8) the cost of the sub-contractors' services, plus applicable mark-up, 9) an estimate of the time to complete the project, including a start date, and 10) total cost of the project.

g. Staff shall evaluate the Contractor's quote to determine that the scope has been clearly and accurately understood, that the work has been properly estimated with supporting data presented, and that the material and equipment estimates are reasonable and properly documented. Staff shall be allowed to request additional information or clarification from the Contractor, if required.

h. Staff shall be permitted to enter into **"value engineering"** negotiations with the Contractor to obtain the lowest and best pricing and schedule.

i. Staff shall complete a "Work Authorization Form", explaining why the work needs to be done and showing that funding is available and attach the quote to it. The Form shall be executed by the requester, the Division Director (all projects), the Department Director (projects valued less than $10,000), and the Management & Budget Director (projects valued greater than $10,000).

j. Once approved, Staff shall issue the Contractor a Purchase Order and Notice to Proceed, authorizing the Contractor to commence with the work. Staff shall complete a Notice of Commencement (if required) and have such recorded in the public records of Citrus County.

k. If the quote provided by the "Primary" Contractor exceeds $35,000 and the pricing cannot be reduced below $35,000 through **"value engineering"**, quotes must be obtained from all "Alternate" Contractors, as noted below.

II.PROCEDURE FOR PROJECTS GREATER THAN $35,000 BUT LESS THAN $200,000:

a. "Staff" means Department/Division/Office.

b. "DMB" means Department of Management & Budget/Purchasing Section.

c. Staff shall be permitted to directly contact the "Alternate" Contractors to convey what services are required and to request a competitive quotation from each.

d. If quotations cannot be obtained from all "Alternate" Contractors, documentation as to the reason for such shall be forwarded to DMB. DMB will address the non-responsiveness with the non-compliant Contractor(s). A trend of repeated non-compliance by any one "Alternate" Contractor will be cause for termination of that Contractor's continuing services contract.

e. The quotations provided by the "Alternate" Contractors shall be in such form and detail as required by Staff to enable them to determine if the pricing proposed is reasonable and fair. This shall include, but not be limited to, 1) a listing of the Contractor's in-house work force to be used for the project, 2) the hourly labor rates for the Contractor's in-

Attachment: AR 9.11-4 Continuing Contracts for Construction Services-Clean (17200 : Administrative Regulations; AR 9.11-4 Continuing

house work force, 3) the number of hours required by the Contractor's in-house work force to perform the work, 4) a description of the work to be performed by the Contractor's in-house work force, 5) a list of materials and/or equipment to be utilized, including their description, manufacturer and manufacturer's part number, 6) the cost for the materials and equipment, plus applicable mark-up, 7) a list of sub-contractors and a description of the work they will perform, 8) the cost of the sub-contractors' services, plus applicable mark-up, 9) an estimate of the time to complete the project, including a start date, and 10) total cost of the project.

f. Staff shall evaluate the Contractors' quotations to determine that the scope has been clearly and accurately understood by all Contractors, that the work has been properly estimated with supporting data presented, and that the material and equipment estimates are reasonable and properly documented. Staff shall be allowed to request additional information or clarification from the Alternate Contractors, if required.

g. Once Staff has determined that the Alternate Contractors have a clear understanding of the scope of the project and they have submitted their final adjusted cost estimate, if applicable, the Contractor that offers the lowest "total cost for the project" shall be awarded the project.

h. If the lowest "total cost for the project" exceeds the funding that Staff has budgeted for the project, Staff shall be permitted to enter into **"value engineering"** negotiations with the Contractor who submitted the lowest cost estimate after they are selected. If these negotiations result in a decrease in the originally quoted price, a new cost estimate shall be prepared by the Contractor to reflect such changes.

i. If the value of the project, as quoted by the selected Contractor, is between $35,000 and $200,000, Staff shall prepare an agenda item for presentation to the Board of County Commissioners for approval and signature. The agenda item shall have attached to it the three quotations and a completed "Work Authorization Form", explaining why the work needs to be done and showing that funding is available. The Form shall be executed by the requester, the Division Director, the Department Director, the County Administrator or designee and the Contractor. Once approved by the Board, Staff shall issue a Purchase Order and Notice to Proceed to the Contractor, authorizing the Contractor to commence with the work. Staff shall also complete a Notice of Commencement (if required) and have it recorded in the public records of Citrus County.

j. Upon completion of the project, the Contractor shall submit a request for payment. The payment request shall itemize the actual costs incurred by the Contractor and shall be substantiated with time sheets of its in-house work force and receipts for all materials, equipment and sub-contracted services. Payment of payment requests by the County will be made after inspection of the completed services and satisfactory acceptance of such by Staff.

FOOTNOTES & REFERENCES TO RELATED AR's: Supersedes AR 9.11 dated August 12, 2008, AR 9.11-1 dated September 28, 2010, AR 9.11-2 dated April 14, 2015, AR 9.11-3 dated April 10, 2018.

Attachment: AR 9.11-4 Continuing Contracts for Construction Services-Clean (17200 : Administrative Regulations; AR 9.11-4 Continuing

ADMINISTRATIVE REGULATION	AR: 9.11-4	DATE APPROVED

SUBJECT:	ORIGINATING DEPARTMENT
Continuing Services for Contract for Construction Services	**Management and Budget**

POLICY:

a. To facilitate expediting small construction projects, the County has entered into continuing services contracts with at least three General Contractors. Of these Contractors, one is a "Primary" Contractor to provide construction services for projects valued at less than $35,000. All of the Contractors are "Alternate" Contractors to provide construction services for projects valued between $35,000 and $200,000.

b. The "Primary", and "Alternate" Contractors cannot be utilized for projects valued in excess of $200,000. These projects must be competitively bid through the process outlined in Administrative Regulation AR: 9.10 (latest revision); Invitation to Bid Procedures.

c. A continuing services contract shall be entered into with each selected Contractor for a maximum period of three (3) years.

d. The Contractors selected for a continuing services contract shall be available for use by all County Staff.

e. Staff shall make a good faith cost estimate as to the value of the proposed construction projects and follow the procedures outlined below, in accordance with the above threshold limits.

PROCEDURE:

I.PROCEDURE FOR PROJECTS LESS THAN $35,000:

a. "Staff" means Department/Division/Office.

b. "DMB" means Department of Management & Budget/Purchasing Section.

c. Staff shall be permitted to directly contact the "Primary" Contractor to convey what services are required and to request a quotation.

d. If the "Primary" Contractor is not able to respond to Staff's request for construction services or cannot provide such services within a reasonable period of time, as determined by Staff, staff shall be permitted to contact the "Alternate" Contractors and request a quote from them.

e. Staff shall not be permitted to obtain competitive quotes simultaneously from the "Primary" Contractor and the "Alternate" Contractors for comparison purposes.

f. The quote provided by the "Primary" Contractor, or the "Alternate" Contractors, as the case may be, shall be in such form and detail as required by Staff, to enable them to determine if the pricing proposed is reasonable and fair. This shall include, but not be limited to; 1) a listing of the Contractor's in-house work force to be used for the

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Attachment: AR 9.11-4 Continuing Contracts for Construction Services-StrikeThrough (17200 : Administrative Regulations; AR 9.11-4

project, 2) the hourly labor rates for the Contractor's in-house work force, 3) the number of hours required by the Contractor's in-house work force to perform the work, 4) a description of the work to be performed by the Contractor's in-house work force, 5) a list of materials and/or equipment to be utilized, including their description, manufacturer and manufacturer's part number, 6) the cost for the materials and equipment, plus applicable mark-up, 7) a list of sub-contractors and a description of the work they will perform, 8) the cost of the sub-contractors' services, plus applicable mark-up, 9) an estimate of the time to complete the project, including a start date, and 10) total cost of the project.

g. Staff shall evaluate the Contractor's quote to determine that the scope has been clearly and accurately understood, that the work has been properly estimated with supporting data presented, and that the material and equipment estimates are reasonable and properly documented. Staff shall be allowed to request additional information or clarification from the Contractor, if required.

h. Staff shall be permitted to enter into **"value engineering"** negotiations with the Contractor to obtain the lowest and best pricing and schedule.

i. Staff shall complete a "Work Authorization Form", explaining why the work needs to be done and showing that funding is available and attach the quote to it. The Form shall be executed by the requester, the Division Director (all projects), the Department Director (projects valued less than $10,000), and the Management & Budget Director (projects valued greater than $10,000).

j. Once approved, Staff shall issue the Contractor a Purchase Order and Notice to Proceed, authorizing the Contractor to commence with the work. Staff shall complete a Notice of Commencement (if required) and have such recorded in the public records of Citrus County.

k. If the quote provided by the "Primary" Contractor exceeds $35,000 and the pricing cannot be reduced below $35,000 through **"value engineering"**, quotes must be obtained from all "Alternate" Contractors, as noted below.

II.PROCEDURE FOR PROJECTS GREATER THAN $35,000 BUT LESS THAN $200,000:

a. "Staff" means Department/Division/Office.

b. "DMB" means Department of Management & Budget/Purchasing Section.

c. Staff shall be permitted to directly contact the "Alternate" Contractors to convey what services are required and to request a competitive quotation from each.

d. If quotations cannot be obtained from all "Alternate" Contractors, documentation as to the reason for such shall be forwarded to DMB. DMB will address the non-responsiveness with the non-compliant Contractor(s). A trend of repeated non-compliance by any one "Alternate" Contractor will be cause for termination of that Contractor's continuing services contract.

e. The quotations provided by the "Alternate" Contractors shall be in such form and detail as required by Staff to enable them to determine if the pricing proposed is reasonable and fair. This shall include, but not be limited to, 1) a listing of the Contractor's in-house work force to be used for the project, 2) the hourly labor rates for the

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Attachment: AR 9.11-4 Continuing Contracts for Construction Services-StrikeThrough (17200 : Administrative Regulations; AR 9.11-4

Contractor's in-house work force, 3) the number of hours required by the Contractor's in-house work force to perform the work, 4) a description of the work to be performed by the Contractor's in-house work force, 5) a list of materials and/or equipment to be utilized, including their description, manufacturer and manufacturer's part number, 6) the cost for the materials and equipment, plus applicable mark-up, 7) a list of sub-contractors and a description of the work they will perform, 8) the cost of the sub-contractors' services, plus applicable mark-up, 9) an estimate of the time to complete the project, including a start date, and 10) total cost of the project.

f. Staff shall evaluate the Contractors' quotations to determine that the scope has been clearly and accurately understood by all Contractors, that the work has been properly estimated with supporting data presented, and that the material and equipment estimates are reasonable and properly documented. Staff shall be allowed to request additional information or clarification from the Alternate Contractors, if required.

g. Once Staff has determined that the Alternate Contractors have a clear understanding of the scope of the project and they have submitted their final adjusted cost estimate, if applicable, the Contractor that offers the lowest "total cost for the project" shall be awarded the project.

h. If the lowest "total cost for the project" exceeds the funding that Staff has budgeted for the project, Staff shall be permitted to enter into **"value engineering"** negotiations with the Contractor who submitted the lowest cost estimate after they are selected. If these negotiations result in a decrease in the originally quoted price, a new cost estimate shall be prepared by the Contractor to reflect such changes.

i. If the value of the project, as quoted by the selected Contractor, is between $35,000 and $200,000, Staff shall prepare an agenda item for presentation to the Board of County Commissioners for approval and signature. The agenda item shall have attached to it the three quotations and a completed "Work Authorization Form", explaining why the work needs to be done and showing that funding is available. The Form shall be executed by the requester, the Division Director, the Department Director, the County Administrator or designee and the Contractor. Once approved by the Board, Staff shall issue a Purchase Order and Notice to Proceed to the Contractor, authorizing the Contractor to commence with the work. Staff shall also complete a Notice of Commencement (if required) and have it recorded in the public records of Citrus County.

j. Upon completion of the project, the Contractor shall submit a request for payment. The payment request shall itemize the actual costs incurred by the Contractor and shall be substantiated with time sheets of its in-house work force and receipts for all materials, equipment and sub-contracted services. Payment of payment requests by the County will be made after inspection of the completed services and satisfactory acceptance of such by Staff.

FOOTNOTES & REFERENCES TO RELATED AR's: Supersedes AR 9.11 dated August 12, 2008, AR 9.11-1 dated September 28, 2010, AR 9.11-2 dated April 14, 2015, AR 9.11-3 dated April 10, 2018.

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Attachment: AR 9.11-4 Continuing Contracts for Construction Services-StrikeThrough (17200 : Administrative Regulations; AR 9.11-4

AGENDA MEMORANDUM

FROM:	June Randall,
SUBJECT:	Revision to Employee Handbook – Section Seven: Compensation
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Revision to Employee Handbook - Section Seven: Compensation

Sub-Section 7: Pay Rate in Reclassification, Transfer, Promotion, Demotion or Reemployment

Current language in the Handbook reads:

If an employee is reclassified, transferred, promoted, demoted or re-employed, his/her pay for the new position shall be determined as follows:

A. Reclassification - If an employee's position is reclassified as a result of a job analysis or review, the employee's pay rate will remain unchanged unless the employee's pay rate is below the minimum pay step in the pay range. In that case, the employee shall be assigned to the minimum pay step. No adjustment will be made in the employee's evaluation date because of the position being reclassified.

Revised language to read:

A. Reclassification - If an employee's position is reclassified to a higher pay grade as a result of a job analysis or review, the employee will receive a 5% increase or move to the minimum of the new pay grade, whichever is greater. Reclassifications to a lower pay grade will receive no adjustments. At no time may an employee's rate of pay exceed the maximum rate for the job class in which they are being reclassified to.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Authorize the Chairman to:

1. Approve revision of the Employee Handbook to reflect:
    a. Reclassifications to a higher pay grade will receive a 5% increase or move to the minimum of the new pay grade, whichever is greater.
    b. Reclassifications to a lower pay grade will receive no adjustments.
    c. At no time may an employee's rate of pay exceed the maximum rate for the job class in which they are being reclassified to.

2. Approve the above changes effective 10/1/2021.

AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director
SUBJECT:	1st Amendment to MOU with Friends of CRNWR
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

This is an amendment to the Memorandum of Understanding (MOU) with the Friends of the Crystal River National Wildlife Refuge (Friends) for the additional $100,000 awarded to them for the interactive educational display at the Crystal River National Wildlife Refuge Visitor Center. This increases the contribution by the Tourist Development Tax from $100,000 to $200,000. The Original award was approved by the BOCC at the February 9, 2021 meeting. This is recommended by the Tourist Development Council.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2122H-58200	Dist of funds to other Org	$100,000	$0	$0	$100,000

Available balance prior to approval of budget transfer.

RECOMMENDED ACTION:

Approve the budget transfer for the 1st Amendment to the MOU with the Friends and authorize the Chair to sign the 1st Amendment to the MOU

Citrus County Board of County Commissioners
Budget Transfer Form

July 12, 2021	160H	Tourist Tax 1st Cent
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Tourist Tax 1st Cent

Department Number	Account Number	From Amount	To Amount	Account Title
2122H	60080	100,000		Reserve for Capital Projects
2122H	58200		100,000	Aid to Private Organizations

Detailed Reason for Transfer:

This budget transfer will allocate funds for the Crystal River National Wildlife Refuge (FCRNWR) for an interactive education display at the National Wildlife Welcome Center endorsed by the Tourist Development Council.

Division Approval: *Prepared by Management & Budget* Date: 07/09/2(

Department/Office Approval: *Prepared by Management & Budget* Date: 07/09/2(

Management & Budget Approval: Cpratt Date: 7-12-2(

Board Approval:

Attachment: Budget Transfer (15109 : 1st Amendment to MOU with Friends of CRNWR)

FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING BETWEEN FRIENDS OF THE CRYSTAL RIVER WILDLIFE REFUGE COMPLEX, INC. AND CITRUS COUNTY, FLORIDA

THIS FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING is made and entered into by and between Friends of the Crystal River Wildlife Refuge Complex, Inc., whose principal address is 1502 SE Bay Dr., Crystal River, FL 34429 (hereinafter referred to as "Friends") and Citrus County, Florida, a political subdivision of the State of Florida whose principal address is 110 N. Apopka Ave., Inverness, FL 34450 (hereinafter referred to as "County").

WHEREAS, on September 22, 2020, County and Friends entered into a Memorandum of Understanding whereby County awarded $100,000 of tourist tax funds to Friends for the installation of an interactive interpretive display to be housed at the newly constructed Crystal River National Wildlife Refuge Complex office and visitor center located at 1502 SE Kings Bay Drive, Crystal River, FL 34429, to educate visitors about manatees, springs, water quality, and threats to manatees and springs ecosystems;

WHEREAS, County has allocated an additional $100,000 of tourist tax funds for the project,

WHEREAS, Friends and County wish to enter into this First Amendment to the Memorandum of Understanding to provide for the distribution of the additional funds for the project,

NOW THEREFORE the parties agree to amend the original Memorandum of Understanding as follows:

Attachment: 1stamend.signedbyfriends.notarystamp (15109 : 1st Amendment to MOU with Friends of CRNWR)

1. County has allocated an additional $100,000 to be used by Friends for its interactive interpretive display to be housed at the Crystal River National Wildlife Refuge Complex.
2. Friends will complete the design, fabrication and installation of the interactive interpretive display by September 22, 2022.
3. Upon completion of the fabrication of items to be installed in the interactive interpretive display, County shall distribute $75,000 of the additional funds to Friends.
4. Upon completion of the installation of the items in the interactive interpretive display, County shall disburse $25,000 of the additional funds to Friends.
5. County and Friends agree that all other terms of the Memorandum of Understanding are hereby ratified and affirmed and shall remain in full force and effect except as modified herein.

The remainder of this page was intentionally left blank.

Attachment: 1stamend.signedbyfriends.notarystamp (15109 : 1st Amendment to MOU with Friends of CRNWR)

Friends of the Crystal River Wildlife Refuge Complex, Inc.

Jason Yeckley
Signature of Witness (1)

Jason Yeckley
Printed Name of Witness (1)

Signature of Witness (2)

Arnold C Yale Jr
Printed Name of Witness (2)

BY: Michael S. Engiles, President

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of physical presence or online notarization, this 7th day of July, 2021, by Michael Engiles as President who is personally known to me or who produced FL DL as identification.
Witness my hand and official seal this 7th day of July, 2021.

WITNESS my hand and official seal this the 7th day of July, 2021.

Jason Yeckley
Notary Public
State of Florida
My Commission Expires 07/30/2022
Commission No. GG 243062

NOTARY PUBLIC-State of Florida
Printed Name: Jason Yeckley
Commission No.: GG243062
Expiration Date: 7/30/2022

Attachment: 1stamend.signedbyfriends.notarystamp (15109 : 1st Amendment to MOU with Friends of CRNWR)

ATTEST:

_____
Angela Vick, Clerk of Court

CITRUS COUNTY, FLORIDA

By:_____
Scott Carnahan, Chairman

Date:_____

APPROVED AS TO FORM
FOR COUNTY ONLY

_____
Denise A. Dymond Lyn, County Attorney

Attachment: 1stamend.signedbyfriends.notarystamp (15109 : 1st Amendment to MOU with Friends of CRNWR)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Code3 Associates MOU
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

The purpose of this Memorandum of Understanding (MOU) is to establish a working relationship between Code 3 Associates Inc. (Code3) and the Citrus County, Florida (Citrus Co) in preparing for and responding to disasters at all levels.

This Agreement provides the broad framework for cooperation and communication between Code 3 and Citrus County, Florida in providing assistance and service to animal victims of disaster; as well as for other services for which cooperation may be mutually beneficial.

No Cost to the County.

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 Memorandum of Understanding for Code3 Associates and Citrus County, Florida

CODE 3
ASSOCIATES
RIDERS ON THE STORM
ANIMAL RESCUE TEAM

Memorandum of Understanding
Code 3 Associates Inc.
And Citrus County, Florida

Attachment: Code 3 MOU Citrus Co FL revised 7.21.21 (17181 : Code3 Associates MOU)

I. Purpose

The purpose of this Memorandum of Understanding (MOU) is to establish a working relationship between Code 3 Associates Inc. (Code3) and the Citrus County, Florida (Citrus Co) in preparing for and responding to disasters at all levels.

This Agreement provides the broad framework for cooperation and communication between Code 3 and CITRUS CO in providing assistance and service to animal victims of disaster; as well as for other services for which cooperation may be mutually beneficial.

II. Concept of Operations

Both Code 3 and CITRUS CO are separate and independent organizations. As such, each Party retains its own identity in providing services, and each Party is responsible for establishing its own policies and financing its own activities.

III. Definitions

1. Disaster: A disaster shall be defined as any natural or manmade situation that causes animal suffering or creates animal needs that cannot be met by a community without outside qualified professional assistance.

2. Authorized Representative: The chief executive or his or her designee. The list of titles of authorized representatives for each Party shall be attached hereto as "Exhibit A," and shall be updated as needed by each Party by means of a written notification.

IV. Code 3 operates under established ICS-NIMS incident command structures and provides the following services:

- Area evaluation, search and evacuation of animals
- Rescue of abandoned or stranded animals by authorized and qualified personnel
- Assistance with decontamination of animals exposed to hazardous materials or conditions
- Advise on implementation of record keeping and identification system
- Large Animal Shelter Management and Set-up Team
- Offer guidance and support regarding coordination of animal food and supplies
- Compassionate removal and documentation of animals who don't survive the disaster
- Lost animal documentation
- Assist with efforts in reuniting animals with caregivers
- Assist with dispersal of unclaimed or surrendered animals for adoption by providing additional contacts or transport
- Provide additional personnel and resources to enhance efforts of requesting partner

V. Other Services Available

Code 3 also participates in an ongoing process of proactive education and mutual awareness of the needs of animals and their guardians in disasters. Code 3 shall notify partnering organizations of any training classes, seminars, or other educational activities conducted by Code 3.

VI. Methods of Cooperation

In order that the resources of Code 3 and CITRUS CO may be coordinated and best utilized when providing disaster relief services under this agreement, both organizations agree to the following principles:

Attachment: Code 3 MOU Citrus Co FL revised 7.21.21 (17181 : Code3 Associates MOU)

- Close liaison shall be maintained between Code 3 and CITRUS CO through the use of meetings, telephone conferences, email and other means. This communication will include requests for assistance, situation reports and other disaster-related communications. Each Party will share current data regarding disaster, disaster declarations and changes in personnel, command structure policies and legislation. The interaction and liaison shall be encouraged at all levels of both Parties' organizations through established command structure.
- Code 3 and CITRUS CO will distribute this Agreement internally and shall urge full cooperation.
- Code 3 and CITRUS CO will keep each other updated as to the Authorized Representative to contact for emergency assistance
- The use of the name and emblem of either organization (Code3 or CITRUS CO) shall only be allowed with expressed and mutual consent

VII. Disaster Response Coordination

1. Requesting Assistance: CITRUS CO (or agent designated by CITRUS CO) will directly contact the Authorized Representative of Code 3 and shall provide him or her with the following information:

- A general assessment of the damage sustained or potential damage;
- Identification of the emergency service function or functions for which assistance is requested (e.g. emergency medical, search and rescue, transportation, communications, planning and information assistance, resource support, temporary animal sheltering and other services, etc.).
- The amount and type of personnel, equipment, materials and supplies needed and a reasonable estimate of the length of time that each will be needed;
- Locations of sites, structures or buildings to serve as relief centers or staging area for incoming personnel, goods, equipment, and services;
- Contact name and number of a person for the responding team to meet.
- The means for authorizing team to enter the disaster area (mission tasking #)
- Official request for assistance from the jurisdiction or local animal authority.
- The names of any other organizations which have also been asked to assist.

This information may be provided on the form attached to this Agreement as "Exhibit B," or by any other available means. Said request shall include information detailing the nature of the original request from local authorities authorizing the response. It is understood between the parties that any response will be based on the National Incident Management System model and fall under the umbrella of the established Emergency Operations Center for each incident.

The request for assistance from Code 3 must be made in writing by fax, email or other agreed upon method. This request must be from the authority having jurisdiction in charge of the disaster response. All requests for assistance will be handled on a priority basis and both organizations have the ability to refuse assistance when resources are limited.

This MOU is non-exclusive; Code 3 has formed and reserves the right to form similar agreements with other parties and jurisdictions, the Requesting Party may also form similar agreements with other organizations. If more than one party is assisting, Code3 strongly encourages the Requesting Party seek an agreement with both parties that requires all parties share information in a way similar to what is outlined under the above "Methods of Cooperation," section VI. With the permission of the requesting party Code 3 may bring in additional preexisting partner organizations to support relief efforts.

Attachment: Code 3 MOU Citrus Co FL revised 7.21.21 (17181 : Code3 Associates MOU)

2. Written Acknowledgment: Code 3 shall respond to a request for assistance by the quickest practical means. Requests will be considered based upon the resources available at the time the requests are received.

The form provided as "Exhibit C" need not itself be used, but rather is provided as an example of the format to be used to insure the accurate transmission of the necessary information.

3. Costs of Assistance: Code 3 will provide expenditures and receipts associated to the response for reimbursement to the requesting agency if pre-agreed upon in writing prior to the event outlined in "Exhibit C". Code 3 shall not be liable for any portion of any expenses incurred by CITRUS CO unless it has been expressly agreed upon in writing, prior to the incurrence of the expense. CITRUS CO shall not be liable for any portion of any expenses incurred by Code3.

4. Period of Assistance: The period of time beginning with the departure of any personnel and/or equipment of the Assisting Party from any point for the purpose of traveling to the Requesting Party in order to provide assistance and ending upon the return of all personnel and equipment of the Assisting Party, after providing the assistance requested, to their residence or regular place of work, whichever occurs first.

5. Supervision and Control: While Code 3 is in the community to assist the local Authorities, the personnel, equipment and resources of Code3 resources shall remain under the operational control of the Code 3 Leadership responding to the disaster. Code 3 and CITRUS CO shall each be separately responsible for the operation and maintenance of their own equipment and any other resources they provide. Code 3 shall maintain daily personnel time records, material records, a log of equipment hours, and daily activity reports to be provided to CITRUS CO upon request. Code 3 reserves the right under this agreement to withdraw their resources at any time for any reason, subject to reasonable notice to the other party. At least twenty-four hour advance notification of intent to withdraw personnel or resources shall be provided to the other party unless such notice is not practicable; in which case, such notice as is reasonable shall be provided.

6. Food; Housing; Self-Sufficiency: Code 3 personnel and equipment shall be self-sufficient for operations in areas stricken by disasters or emergencies.

7. Publicity: During a joint-effort (training, education or response), all reasonable efforts to promote the identity of both Parties shall be clearly communicated through all available means. Code 3 and CITRUS CO shall make every effort to keep the public informed of their cooperative efforts. Whenever reasonably possible, onsite signage, press releases, interviews and other communications efforts shall indicate the involvement of both Code 3 and CITRUS CO. When reasonably possible, advance notice and review of releases/reports shall be provided by each Party to the other. Insofar as allowed by law, assisting and requesting parties agree to share photography, videography and other materials that can be used for publicity purposes, with the understanding that all parties retain the rights to their materials and shall be credited as the source. Code 3 shall not use CITRUS CO's official seal or logo. Any materials produced jointly shall be mutually agreed upon in writing.

8. Fundraising: Both Parties recognize the dependence of Code 3 on voluntary public financial support to carry out disaster relief efforts. Code 3 shall be free to make special appeals to the public and to their respective members for funding. Code 3 will not solicit on site or solicit any local funding which interferes with local support or the needs of local animal agencies.

Attachment: Code 3 MOU Citrus Co FL revised 7.21.21 (17181 : Code3 Associates MOU)

9. Public Records: Code 3 will keep and maintain public records as required by Ch 119, Florida Stautes, required by the CITRUS CO. Upon request from the CITRUS CO.'s custodian of public records, Code 3 will provide the CITRUS CO. 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. Code 3 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 Code 3 does not transfer the records to the CITRUS CO. Upon completion of the Agreement, Code 3 will transfer, at no cost, to the CITRUS CO. all public records in possession of the Code 3 or keep and maintain public records required by CITRUS CO. to perform the service. If Code 3 transfers all public records to CITRUS CO. upon completion of the Agreement, Code 3 shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Code 3 keeps and maintains public records upon completion of the Agreement, Code 3 shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the CITRUS CO., upon request from the CITRUS CO.'s custodian of public records, in a format that is compatible with the information technology system of the CITRUS CO. If Code 3 does not comply with the CITRUS CO.'s request for public records, the CITRUS CO. shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF CODE 3 HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CODE 3'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.

10. Insurance: During the term of the Agreement, Code 3, 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 Code 3. Code 3 shall provide CITRUS CO. a certificate(s) of insurance, evidencing such coverage.

10.1 Minimum Insurance Requirements: Code 3 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 Code 3, its agents, representatives, employees or subcontractors. The coverage's, limits or endorsements required herein protect the primary interests of CITRUS CO., 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 Code 3 against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as CITRUS CO.'s review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Code 3 under a contract.

10.2 Commercial General Liability: Code 3 must obtain an occurrence form policy for limits not less than $1,000,000 each occurrence, $1,000,000 products / completed operations each occurrence, $1,000,000 personal and advertising injury liability, $50,000 fire damage liability and $5,000 medical expense.

10.3 Automobile Liability: Code 3 must obtain coverage for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Code 3 does not own vehicles, Code 3 shall maintain coverage for Hired & Non-Owned Auto Liability,

Attachment: Code 3 MOU Citrus Co FL revised 7.21.21 (17181 : Code3 Associates MOU)

which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

10.4 Workers Compensation and Employer's Liability:

10.4.1 Code 3 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.

10.4.2 For any officer of a Code 3 that has exempt status as an individual, the CITRUS CO. requires proof of workers compensation insurance coverage for that Code 3/employer/owner's employees. If the Code 3/employer/owner or individual has applied for a workers compensation exemption, the CITRUS CO. does not recognize this exemption to extend to the employees of the Code 3/employer/owner.

10.4.3 The purpose of this section is to ensure that all Code 3s, subcontractors, sole proprietors, or business entities of any kind who contract with the CITRUS CO. 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.

10.5 Other Insurance Provisions:

10.5.1 Code 3 shall provide a Certificate of Insurance to CITRUS CO. 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.

10.5.2 The project's proposal number shall be noted on the certificate.

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

10.5.4 All required insurance policies must be maintained until the contract work has been accepted by CITRUS CO.

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

Attachment: Code 3 MOU Citrus Co FL revised 7.21.21 (17181 : Code3 Associates MOU)

10.5.6 Code 3's insurance coverage shall be primary insurance as respects CITRUS CO., its officials, employees and volunteers. Any insurance or self-insurance maintained by CITRUS CO., its officials, employees or volunteers shall be excess of Code 3's insurance and shall be non-contributory.

10.5.7 For all policies of insurance: Code 3 and its insurance carrier waive all subrogation rights against CITRUS CO. 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 CITRUS CO. 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.

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

10.5.9 It is Code 3's responsibility to ensure that all subcontractors comply with these insurance requirements. Code 3 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.

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

10.5.11 All Certificates must show that the Code 3's policies have been endorsed per the requirements.

10.5.12 Once ALL paperwork is completed and received by the CITRUS CO., an email will be sent to Code 3 requesting online registration with myCOI. It is critical that the CITRUS CO. is provided with an accurate email address. The cost to register is $19.95 and a credit/debit card will be needed. Part of the registration process includes providing contact information for Code 3'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 CITRUS CO.. Code 3 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 Code 3's agent(s)

11.0 Indemnification: To the extent permitted by law, and not withstanding any other provision of this Agreement to the contrary, including Exhibits, Code 3 shall indemnify, save and hold harmless CITRUS CO. 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 Code 3, 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 Code 3, 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 CITRUS CO. or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against CITRUS CO. by reason of any such claim, cause of action or demand, Code 3 shall, upon written notice from CITRUS CO., resist and defend such lawsuit or proceeding

Attachment: Code 3 MOU Citrus Co FL revised 7.21.21 (17181 : Code3 Associates MOU)

by counsel satisfactory to CITRUS CO. or, at CITRUS CO.'s option, pay for an attorney selected by CITRUS CO. to defend CITRUS CO. 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 CITRUS CO., any sums due Code 3 under this Agreement may be retained by CITRUS CO. until all of the CITRUS CO.'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 CITRUS CO.

12. Nothing in this agreement shall be so construed as to create a relationship of employer and employee, or principal and agent, partnership or joint venture as between Code 3 and CITRUS CO . Nothing in this agreement shall be so construed as to provide either party with the authority to bind the other to any agreement, undertaking, cost, liability or expense of any nature without the express written consent of the other.

VII. Periodic Review

Code 3 and CITRUS CO shall, on or about January 1st every year, jointly evaluate this Agreement.

VIII. Term

This Agreement shall remain in effect for three years, but may be terminated by written notification from either Party at any time. Signature of current authorized representative must appear with this agreement to ensure validity of agreement.

Remainder of page intentionally left blank

Attachment: Code 3 MOU Citrus Co FL revised 7.21.21 (17181 : Code3 Associates MOU)

Approved by:

_____
Printed Name

_____ Date _____
Eric Thompson
Executive Director

Code 3 Associates, Inc
1456 Skyway Drive
Longmont, CO 80504
303-772-7724 Office

_____
Print Name Scott Carnahan

_____ Date _____
Authorized Representative
Title Chairman, Citrus County Board of County Commissioners

Organization: Citrus County, Florida
Street name: _____
City, State Zip: _____
Phone _____

Attachment: Code 3 MOU Citrus Co FL revised 7.21.21 (17181 : Code3 Associates MOU)

EXHIBIT - A –

Code 3 Associates, Inc

Authorized Representatives to Contact for Emergency Assistance

Primary Representative
Name: Eric Thompson
Title: Executive Director
Address: 1456 Skyway Dr. Longmont, CO 80504 – Kansas City based
Day Phone: 303-772-7724 24 hour Phone: 913-522-3064
Email ethompson@code3associates.org Fax: 303-485-6210

First Alternate Representative
Name: Brett Huff
Title: Disaster Training Coordinator/Response Specialist
Address: 1456 Skyway Dr. Longmont, CO 80504
Day Phone: 303-772-7724 24 hour Phone: 573-210-7402
Email: bhuff@code3associates.org Fax: 303-485-6210

Second Alternate Representative
Name: Garret Leonard
Title: Large Animal Response Specialist
Address: 1456 Skyway Dr., Longmont, CO 80504
Day Phone: 303-772-7724 24 hour phone: 303-489-5945
E-mail: Gleonard@code3associates.org Fax: 303-485-6210

Regional Code 3 Team Lead:
Name:
Address:
Day Phone:
24 hour phone:
Email:
Fax:

Organization name: Citrus County, Florida
Mailing Address: _____
City, State, Zip Code: _____

Authorized Representatives to Contact for Emergency Assistance

Primary Representative
Name: _____
Title: _____
Address: _____
Day Phone: _____ 24 hour phone:_ _____
Email: _____Fax: _____

Attachment: Code 3 MOU Citrus Co FL revised 7.21.21 (17181 : Code3 Associates MOU)

First Alternate Representative
Name: _____
Title: _____
Address: _____
Day Phone: _____ 24 hour phone:_____
Email: _____Fax: _____

Second Alternate Representative
Name: _____
Title: _____
Address: _____
Day Phone: _____ 24 hour phone: _____
Email: _____Fax: _____

Attachment: Code 3 MOU Citrus Co FL revised 7.21.21 (17181 : Code3 Associates MOU)

EXHIBIT - B

REQUIRED INFORMATION

Each request for assistance shall be accomplished by the following information, to the extent known:

1. General description of the damage sustained or potential damage:
2. Identification of the emergency service function or functions for which Code3 assistance is needed (e.g. emergency medical, search and rescue, transportation, communications, planning and information assistance, resource support, and other services, etc.),
3. Identification of the type of assistance needed:
4. Amount and type of personnel, equipment, materials, and supplies needed and a reasonable estimate of the length of time that each will be needed:
5. Need for sites, structures or buildings to serve as relief centers or staging areas for incoming personnel, goods, equipment, and services:
6. Suitable location for easy ingress and egress that meets BART size specifications
7. Estimated time and a specific place for a representative of the Requesting Party to meet the personnel and equipment of any Assisting Party:
8. List the names of other organizations which you have also asked to help or with which you have an existing MAA or MOU:
9. Section IV in the above agreement lists services provided by Code3 Please list what services you, or another organization, are willing to provide:
10. Authorized documentation and means for team to enter disaster area.

Attachment: Code 3 MOU Citrus Co FL revised 7.21.21 (17181 : Code3 Associates MOU)

EXHIBIT – C

ACKNOWLEDGMENT

To be completed by each Assisting Party.

NAME OF THE ASSISTING PARTY: _____

AUTHORIZED REPRESENTATIVE: _____

CONTACT NUMBER/PROCEDURES: _____

1. Assistance to be provided:
   Resource Type Amount
   Est. Arrival Date/Time
2. Availability of Additional Resources:
3. Time Limitations on Resources Provided, if any:
4. Access to local resources when possible; (i.e. Power, water, fuel, security)
5. Additional instructions per incident

Attachment: Code 3 MOU Citrus Co FL revised 7.21.21 (17181 : Code3 Associates MOU)

CODE 3
ASSOCIATES
RIDERS ON THE STORM
ANIMAL RESCUE TEAM

Memorandum of Understanding
Code 3 Associates Inc.
And Citrus County, Florida

Attachment: Code 3 Citrus Co MOU signed 2021 (17181 : Code3 Associates MOU)

I. Purpose

The purpose of this Memorandum of Understanding (MOU) is to establish a working relationship between Code 3 Associates Inc. (Code3) and the Citrus County, Florida (Citrus Co) in preparing for and responding to disasters at all levels.

This Agreement provides the broad framework for cooperation and communication between Code 3 and CITRUS CO in providing assistance and service to animal victims of disaster; as well as for other services for which cooperation may be mutually beneficial.

II. Concept of Operations

Both Code 3 and CITRUS CO are separate and independent organizations. As such, each Party retains its own identity in providing services, and each Party is responsible for establishing its own policies and financing its own activities.

III. Definitions

1. Disaster: A disaster shall be defined as any natural or manmade situation that causes animal suffering or creates animal needs that cannot be met by a community without outside qualified professional assistance.

2. Authorized Representative: The chief executive or his or her designee. The list of titles of authorized representatives for each Party shall be attached hereto as "Exhibit A," and shall be updated as needed by each Party by means of a written notification.

IV. Code 3 operates under established ICS-NIMS incident command structures and provides the following services:

- Area evaluation, search and evacuation of animals
- Rescue of abandoned or stranded animals by authorized and qualified personnel
- Assistance with decontamination of animals exposed to hazardous materials or conditions
- Advise on implementation of record keeping and identification system
- Large Animal Shelter Management and Set-up Team
- Offer guidance and support regarding coordination of animal food and supplies
- Compassionate removal and documentation of animals who don't survive the disaster
- Lost animal documentation
- Assist with efforts in reuniting animals with caregivers
- Assist with dispersal of unclaimed or surrendered animals for adoption by providing additional contacts or transport
- Provide additional personnel and resources to enhance efforts of requesting partner

V. Other Services Available

Code 3 also participates in an ongoing process of proactive education and mutual awareness of the needs of animals and their guardians in disasters. Code 3 shall notify partnering organizations of any training classes, seminars, or other educational activities conducted by Code 3.

VI. Methods of Cooperation

In order that the resources of Code 3 and CITRUS CO may be coordinated and best utilized when providing disaster relief services under this agreement, both organizations agree to the following principles:

Attachment: Code 3 Citrus Co MOU signed 2021 (17181 : Code3 Associates MOU)

- Close liaison shall be maintained between Code 3 and CITRUS CO through the use of meetings, telephone conferences, email and other means. This communication will include requests for assistance, situation reports and other disaster-related communications. Each Party will share current data regarding disaster, disaster declarations and changes in personnel, command structure policies and legislation. The interaction and liaison shall be encouraged at all levels of both Parties' organizations through established command structure.
- Code 3 and CITRUS CO will distribute this Agreement internally and shall urge full cooperation.
- Code 3 and CITRUS CO will keep each other updated as to the Authorized Representative to contact for emergency assistance
- The use of the name and emblem of either organization (Code3 or CITRUS CO) shall only be allowed with expressed and mutual consent

VII. Disaster Response Coordination

1. Requesting Assistance: CITRUS CO (or agent designated by CITRUS CO) will directly contact the Authorized Representative of Code 3 and shall provide him or her with the following information:

- A general assessment of the damage sustained or potential damage;
- Identification of the emergency service function or functions for which assistance is requested (e.g. emergency medical, search and rescue, transportation, communications, planning and information assistance, resource support, temporary animal sheltering and other services, etc.).
- The amount and type of personnel, equipment, materials and supplies needed and a reasonable estimate of the length of time that each will be needed;
- Locations of sites, structures or buildings to serve as relief centers or staging area for incoming personnel, goods, equipment, and services;
- Contact name and number of a person for the responding team to meet.
- The means for authorizing team to enter the disaster area (mission tasking #)
- Official request for assistance from the jurisdiction or local animal authority.
- The names of any other organizations which have also been asked to assist.

This information may be provided on the form attached to this Agreement as "Exhibit B," or by any other available means. Said request shall include information detailing the nature of the original request from local authorities authorizing the response. It is understood between the parties that any response will be based on the National Incident Management System model and fall under the umbrella of the established Emergency Operations Center for each incident.

The request for assistance from Code 3 must be made in writing by fax, email or other agreed upon method. This request must be from the authority having jurisdiction in charge of the disaster response. All requests for assistance will be handled on a priority basis and both organizations have the ability to refuse assistance when resources are limited.

This MOU is non-exclusive; Code 3 has formed and reserves the right to form similar agreements with other parties and jurisdictions, the Requesting Party may also form similar agreements with other organizations. If more than one party is assisting, Code3 strongly encourages the Requesting Party seek an agreement with both parties that requires all parties share information in a way similar to what is outlined under the above "Methods of Cooperation," section VI. With the permission of the requesting party Code 3 may bring in additional preexisting partner organizations to support relief efforts.

Attachment: Code 3 Citrus Co MOU signed 2021 (17181 : Code3 Associates MOU)

2. Written Acknowledgment: Code 3 shall respond to a request for assistance by the quickest practical means. Requests will be considered based upon the resources available at the time the requests are received.

The form provided as "Exhibit C" need not itself be used, but rather is provided as an example of the format to be used to insure the accurate transmission of the necessary information.

3. Costs of Assistance: Code 3 will provide expenditures and receipts associated to the response for reimbursement to the requesting agency if pre-agreed upon in writing prior to the event outlined in "Exhibit C". Code 3 shall not be liable for any portion of any expenses incurred by CITRUS CO_unless it has been expressly agreed upon in writing, prior to the incurrence of the expense. CITRUS CO shall not be liable for any portion of any expenses incurred by Code3.

4. Period of Assistance: The period of time beginning with the departure of any personnel and/or equipment of the Assisting Party from any point for the purpose of traveling to the Requesting Party in order to provide assistance and ending upon the return of all personnel and equipment of the Assisting Party, after providing the assistance requested, to their residence or regular place of work, whichever occurs first.

5. Supervision and Control: While Code 3 is in the community to assist the local Authorities, the personnel, equipment and resources of Code3 resources shall remain under the operational control of the Code 3 Leadership responding to the disaster. Code 3 and CITRUS CO shall each be separately responsible for the operation and maintenance of their own equipment and any other resources they provide. Code 3 shall maintain daily personnel time records, material records, a log of equipment hours, and daily activity reports to be provided to CITRUS CO upon request. Code 3 reserves the right under this agreement to withdraw their resources at any time for any reason, subject to reasonable notice to the other party. At least twenty-four hour advance notification of intent to withdraw personnel or resources shall be provided to the other party unless such notice is not practicable; in which case, such notice as is reasonable shall be provided.

6. Food; Housing; Self-Sufficiency: Code 3 personnel and equipment shall be self-sufficient for operations in areas stricken by disasters or emergencies.

7. Publicity: During a joint-effort (training, education or response), all reasonable efforts to promote the identity of both Parties shall be clearly communicated through all available means. Code 3 and CITRUS CO shall make every effort to keep the public informed of their cooperative efforts. Whenever reasonably possible, onsite signage, press releases, interviews and other communications efforts shall indicate the involvement of both Code 3 and CITRUS CO. When reasonably possible, advance notice and review of releases/reports shall be provided by each Party to the other. Insofar as allowed by law, assisting and requesting parties agree to share photography, videography and other materials that can be used for publicity purposes, with the understanding that all parties retain the rights to their materials and shall be credited as the source. Code 3 shall not use CITRUS CO's official seal or logo. Any materials produced jointly shall be mutually agreed upon in writing.

8. Fundraising: Both Parties recognize the dependence of Code 3 on voluntary public financial support to carry out disaster relief efforts. Code 3 shall be free to make special appeals to the public and to their respective members for funding. Code 3 will not solicit on site or solicit any local funding which interferes with local support or the needs of local animal agencies.

Attachment: Code 3 Citrus Co MOU signed 2021 (17181 : Code3 Associates MOU)

9. Public Records: Code 3 will keep and maintain public records as required by Ch 119, Florida Stautes, required by the CITRUS CO. Upon request from the CITRUS CO.'s custodian of public records, Code 3 will provide the CITRUS CO. 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. Code 3 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 Code 3 does not transfer the records to the CITRUS CO. Upon completion of the Agreement, Code 3 will transfer, at no cost, to the CITRUS CO. all public records in possession of the Code 3 or keep and maintain public records required by CITRUS CO. to perform the service. If Code 3 transfers all public records to CITRUS CO. upon completion of the Agreement, Code 3 shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Code 3 keeps and maintains public records upon completion of the Agreement, Code 3 shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the CITRUS CO., upon request from the CITRUS CO.'s custodian of public records, in a format that is compatible with the information technology system of the CITRUS CO. If Code 3 does not comply with the CITRUS CO.'s request for public records, the CITRUS CO. shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF CODE 3 HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CODE 3'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.

10. Insurance: During the term of the Agreement, Code 3, 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 Code 3. Code 3 shall provide CITRUS CO. a certificate(s) of insurance, evidencing such coverage.

10.1 Minimum Insurance Requirements: Code 3 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 Code 3, its agents, representatives, employees or subcontractors. The coverage's, limits or endorsements required herein protect the primary interests of CITRUS CO., 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 Code 3 against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as CITRUS CO.'s review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Code 3 under a contract.

10.2 Commercial General Liability: Code 3 must obtain an occurrence form policy for limits not less than $1,000,000 each occurrence, $1,000,000 products / completed operations each occurrence, $1,000,000 personal and advertising injury liability, $50,000 fire damage liability and $5,000 medical expense.

10.3 Automobile Liability: Code 3 must obtain coverage for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Code 3 does not own vehicles, Code 3 shall maintain coverage for Hired & Non-Owned Auto Liability,

Attachment: Code 3 Citrus Co MOU signed 2021 (17181 : Code3 Associates MOU)

which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

10.4 Workers Compensation and Employer's Liability:

10.4.1 Code 3 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.

10.4.2 For any officer of a Code 3 that has exempt status as an individual, the CITRUS CO. requires proof of workers compensation insurance coverage for that Code 3/employer/owner's employees. If the Code 3/employer/owner or individual has applied for a workers compensation exemption, the CITRUS CO. does not recognize this exemption to extend to the employees of the Code 3/employer/owner.

10.4.3 The purpose of this section is to ensure that all Code 3s, subcontractors, sole proprietors, or business entities of any kind who contract with the CITRUS CO. 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.

10.5 Other Insurance Provisions:

10.5.1 Code 3 shall provide a Certificate of Insurance to CITRUS CO. 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.

10.5.2 The project's proposal number shall be noted on the certificate.

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

10.5.4 All required insurance policies must be maintained until the contract work has been accepted by CITRUS CO.

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

Attachment: Code 3 Citrus Co MOU signed 2021 (17181 : Code3 Associates MOU)

10.5.6 Code 3's insurance coverage shall be primary insurance as respects CITRUS CO., its officials, employees and volunteers. Any insurance or self-insurance maintained by CITRUS CO., its officials, employees or volunteers shall be excess of Code 3's insurance and shall be non-contributory.

10.5.7 For all policies of insurance: Code 3 and its insurance carrier waive all subrogation rights against CITRUS CO. 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 CITRUS CO. 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.

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

10.5.9 It is Code 3's responsibility to ensure that all subcontractors comply with these insurance requirements. Code 3 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.

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

10.5.11 All Certificates must show that the Code 3's policies have been endorsed per the requirements.

10.5.12 Once ALL paperwork is completed and received by the CITRUS CO., an email will be sent to Code 3 requesting online registration with myCOI. It is critical that the CITRUS CO. is provided with an accurate email address. The cost to register is $19.95 and a credit/debit card will be needed. Part of the registration process includes providing contact information for Code 3'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 CITRUS CO.. Code 3 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 Code 3's agent(s)

11.0 Indemnification: To the extent permitted by law, and not withstanding any other provision of this Agreement to the contrary, including Exhibits, Code 3 shall indemnify, save and hold harmless CITRUS CO. 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 Code 3, 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 Code 3, 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 CITRUS CO. or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against CITRUS CO. by reason of any such claim, cause of action or demand, Code 3 shall, upon written notice from CITRUS CO., resist and defend such lawsuit or proceeding

Attachment: Code 3 Citrus Co MOU signed 2021 (17181 : Code3 Associates MOU)

by counsel satisfactory to CITRUS CO. or, at CITRUS CO.'s option, pay for an attorney selected by CITRUS CO. to defend CITRUS CO. 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 CITRUS CO., any sums due Code 3 under this Agreement may be retained by CITRUS CO. until all of the CITRUS CO.'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 CITRUS CO.

12. Nothing in this agreement shall be so construed as to create a relationship of employer and employee, or principal and agent, partnership or joint venture as between Code 3 and CITRUS CO . Nothing in this agreement shall be so construed as to provide either party with the authority to bind the other to any agreement, undertaking, cost, liability or expense of any nature without the express written consent of the other.

VII. Periodic Review

Code 3 and CITRUS CO shall, on or about January 1st every year, jointly evaluate this Agreement.

VIII. Term

This Agreement shall remain in effect for three years, but may be terminated by written notification from either Party at any time. Signature of current authorized representative must appear with this agreement to ensure validity of agreement.

Remainder of page intentionally left blank

Attachment: Code 3 Citrus Co MOU signed 2021 (17181 : Code3 Associates MOU)

Approved by:

Eric Thompson

Printed Name

Eric Thompson

Date 8/8/2021

Eric Thompson
Executive Director

Code 3 Associates, Inc
1456 Skyway Drive
Longmont, CO 80504
303-772-7724 Office

_____
Print Name Scott Carnahan

_____ Date _____
Authorized Representative
Title Chairman, Citrus County Board of County Commissioners

Organization: Citrus County, Florida
Street name: _____
City, State Zip: _____
Phone _____

Attachment: Code 3 Citrus Co MOU signed 2021 (17181 : Code3 Associates MOU)

EXHIBIT - A –

Code 3 Associates, Inc

Authorized Representatives to Contact for Emergency Assistance

Primary Representative
Name: Eric Thompson
Title: Executive Director
Address: 1456 Skyway Dr. Longmont, CO 80504 – Kansas City based
Day Phone: 303-772-7724 24 hour Phone: 913-522-3064
Email ethompson@code3associates.org Fax: 303-485-6210

First Alternate Representative
Name: Brett Huff
Title: Disaster Training Coordinator/Response Specialist
Address: 1456 Skyway Dr. Longmont, CO 80504
Day Phone: 303-772-7724 24 hour Phone: 573-210-7402
Email: bhuff@code3associates.org Fax: 303-485-6210

Second Alternate Representative
Name: Garret Leonard
Title: Large Animal Response Specialist
Address: 1456 Skyway Dr., Longmont, CO 80504
Day Phone: 303-772-7724 24 hour phone: 303-489-5945
E-mail: Gleonard@code3associates.org Fax: 303-485-6210

Regional Code 3 Team Lead:
Name:
Address:
Day Phone:
24 hour phone:
Email:
Fax:

Organization name: Citrus County, Florida
Mailing Address: _____
City, State, Zip Code: _____

Authorized Representatives to Contact for Emergency Assistance

Primary Representative
Name: _____
Title: _____
Address: _____
Day Phone: _____ 24 hour phone: _____
Email: _____ Fax: _____

Attachment: Code 3 Citrus Co MOU signed 2021 (17181 : Code3 Associates MOU)

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 8/2/2021

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

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

PRODUCER

High Country Truck Insurance Agency, Inc.
8307 Shaffer Parkway Suite 102
Littleton CO 80127

CONTACT NAME: Rena Chi
PHONE (A/C, No, Ext): 303-697-6099 **FAX (A/C, No):** 303-697-1699
E-MAIL ADDRESS: info@highcountrytruckins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Northland Insurance	24015
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

CODE 3 ASSOCIATES, INC.
1456 SKYWAY DR.
LONGMONT CO 80504

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS	Y	Y	WN301642	5/9/2021	5/9/2022	BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A						E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Physical Damage			WN301642	5/9/2021	5/9/2022	Deductibles - Comp: $1,000, Coll: $1,000	

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

Certificate holder is listed as Additional Insured and Waiver of Subrogation is included.
Memorandum of Understanding with Citrus County, Florida.

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

Cherene Chi

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Attachment: Code 3 - Auto (17181 : Code3 Associates MOU)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	Notice of Demolition to Heirs
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

After receiving a complaint regarding the conditions of the property located at 3360 N. Holiday Dr., Crystal River, FL, Code Officer JC Charlton inspected the property for the first time on October 5, 2018 and observed a vacant mobile home with broken windows and roof damage. After contacting the property owner at that time, the property owner boarded up the vacant home thereby securing the structure.

Another complaint was made to Code Compliance in May, 2021 regarding the conditions of the property. An inspection conducted by Code Officer JC Charlton revealed that part of the mobile home had been dismantled with the debris remaining on the property and a portion of the mobile home still standing on the property.

The owner and encumbrance report revealed that the property owner, Carol Wright, is now deceased and that title to the property was never transferred to her heirs in a probate action. It is requested that the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process. The estimated cost of demolition is $2,000.00.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3345-54906	Abandoned Bldgs	$266,914	$83,618	$106,382	$76,914*

*Balance prior to demolition expense

RECOMMENDED ACTION:

Request the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process regarding the property located at 3360 N. Holiday Dr., Crystal River, FL.

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Acceptance of a Perpetual, Non-Exclusive Utility & Access Easement- Wen-Homosassa Real Estate,LLC
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Water Resources is in the process of obtaining a Perpetual, Non-Exclusive Utility and Access Easement from Wen-Homosassa Real Estate, LLC a Florida Limited Liability Company, located at 7230 W Miss Maggie Dr., Homosassa, Florida. This is a perpetual, non-exclusive easement that shall be for, but not limited to, purposes of reading and maintaining potable water meter and the right of ingress and egress to same.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to accept a Perpetual, Non-Exclusive Utility and Access Easement from Wen-Homosassa Real Estate, LLC a Florida Limited Liability Company, located at 7230 W Miss Maggie Dr., Homosassa, Florida. This is a perpetual, non-exclusive easement that shall be for, but not limited to, purposes of reading and maintaining potable water meter and the right of ingress and egress to same.

b. Authorize Clerk to place acceptance stamp on the easement and record in the Public Records of Citrus County, Florida.

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Susan Boelk, Land Section Manager
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Project: 7230 W. Miss Maggie Dr., Homosassa, FL
Parcel ID: 17E20S25 11310 0010
Altkey: 3524474

PERPETUAL, NON-EXCLUSIVE UTILITY AND ACCESS EASEMENT

THIS GRANT OF EASEMENT, is made this 09 day of July, 2021, by and between **WEN-HOMOSASSA REAL ESTATE, LLC.,** a Florida Limited Liability Corporation, whose address is 1100 Park Central Blvd South, Suite 3000, Pompano Beach, FL 33064, hereinafter called the Grantor, and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, by and through its Board of County Commissioners, whose address is 110 North Apopka Avenue, Inverness, Florida 34450, hereinafter called the Grantee.

WITNESSETH: The Grantor in consideration of the sum of ten dollars and no cents ($10.00) and other good and valuable consideration in hand paid by the said Grantee to the Grantor, receipt whereof is hereby acknowledged, has granted, quitclaimed and conveyed unto the said Grantee its successors and assigns forever, a perpetual non-exclusive easement for utilities and access purposes across any portion of those certain lands situated in Citrus County, Florida, to wit:

See "EXHIBIT A" attached hereto and made a part hereof.

The perpetual, non-exclusive easement shall be for, but not limited to, purposes of reading and maintaining potable water meter and the right of ingress and egress to same.

TO HAVE AND HOLD the same, together with all the tenements, hereditaments and appurtenances thereto belonging or anywise appertaining, unto the said Grantee, and its successors and assigns forever, for the utility and access purposes described herein.

The Grantor covenants to the Grantee that it is lawfully seized of said land and that it has good, right and lawful authority to grant this Easement.

The easement granted hereby is non-exclusive, and the Grantor reserves to itself and to its successors and assigns forever, the right to utilize the surface of the property for all uses that do not prevent the Grantee's reasonable access to the facilities installed in the easement by the Grantee.

Attachment: 4c Supporting Docs - Wendy's Easement (17191 : Acceptance of a Perpetual, Non-Exclusive Utility & Access Easement- Wen-

IN WITNESS WHEREOF, the Grantor has hereunto set her hand and seal the day and year first above written.

Signed, sealed and delivered
in the presence of:

GRANTOR:

By: _____

Jhonny Mercado, Managing Member
(Typed/Printed Name)

_____
Signature of Witness #1

Luis Rivera
(Typed/Printed Name of Witness #1)

_____
Signature of Witness #2

Laura Lugo
(Typed/Printed Name of Witness #2)

ACKNOWLEDGMENT

STATE OF Florida

COUNTY OF Broward

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 09 day of July, 2021, by Jhonny Mercado as Managing Member of **WEN-HOMOSASSA REAL ESTATE, LLC.,** a Florida Limited Liability Corporation, who is personally known to me or who produced _____ as identification.

Witness my hand and official seal this 09 day of July, 2021.

YUSLEYDI YERA
MY COMMISSION # GG 922630
EXPIRES: October 14, 2023
Bonded Thru Notary Public Underwriters

_____
Notary Public, State of Florida
Printed Name: Yusleydi Yera
Commission No. GG 922630
Expiration Date: October 14, 2023

Attachment: 4c Supporting Docs - Wendy's Easement (17191 : Acceptance of a Perpetual, Non-Exclusive Utility & Access Easement- Wen-

EXHIBIT A

SKETCH OF DESCRIPTION

SHEET 1 OF 2

LEGAL DESCRIPTION:
A PORTION OF THAT PART OF THE NE 1/4 OF THE NE 1/4 OF SECTION 25, TOWNSHIP 20 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA LYING WEST OF U.S. HIGHWAY NO. 19 (ALSO KNOWN AS STATE ROAD NO. 55) AND SOUTH OF COUNTY ROAD NO. 480, BEING FURTHER DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF CHASSAHOWITZKA RETREATS, UNIT NO. 2, AS PER THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 4, PAGE 24, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, BEING THE NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 25, TOWNSHIP 20 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA; THENCE N89°15'32"E, ALONG THE NORTH BOUNDARY OF SAID UNIT NO. 2, 602.57 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 19; THENCE N00°22"59"W, ALONG SAID WEST RIGHT-OF-WAY LINE, 578.49 FEET TO THE SOUTHEAST CORNER OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3093, PAGE 2389, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE DEPARTING SAID RIGHT-OF-WAY LINE S88°57'18"W, ALONG THE SOUTH LINE OF SAID LANDS, A DISTANCE OF 267.92 FEET FOR A POINT OF BEGINNING; THENCE CONTINUE S88°57'18"W, ALONG THE SOUTH LINE OF SAID LANDS, A DISTANCE OF 10.00 FEET TO THE SOUTHWEST CORNER OF SAID LANDS; THENCE N00°22'59"W, ALONG THE WEST LINE OF SAID LANDS, A DISTANCE OF 140.64 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 480; THENCE N67°12'29"E, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 10.82 FEET; THENCE S00°22'59"E A DISTANCE OF 31.33 FEET; THENCE N89°37'01"E A DISTANCE OF 34.67 FEET; THENCE S00°22'59"E A DISTANCE OF 4.00 FEET; THENCE S89°37'01"W A DISTANCE OF 34.67 FEET; THENCE S00°22'59"E A DISTANCE OF 109.32 FEET TO THE POINT OF BEGINNING.

CONTAINS 1,565 SQUARE FEET, MORE OR LESS.

JAMES DENNIS BRAY
License Number
PSM6507
STATE OF FLORIDA
Professional Surveyor and Mapper

JOB # 904353
CF # CTR-7230 MISS MAGGIE DR-UE
DATE: 5/17/2021
SCALE: 1" = 40'
DRAWN BY: JB

CERTIFIED TO:
Z DEVELOPMENT SERVICES

REVISIONS

Altamax Surveying
910 Belle Avenue, Suite 1100
Casselberry, FL 32708
Phone: 407-677-0200
Licensed Business No. 7833
www.altamaxsurveying.com

Digitally signed by James D Bray
DN: cn=James D Bray c=US o=Unaffiliated ou=A01427D000001667EAAC3E300001793
Date: 2021-05-18 09:06:04 00

James D. Bray PSM 6507

GENERAL NOTES:
1. Bearing structure based on the monumented south right-of-way line of County Road 480 (W. Miss Maggie Drive) being: S67°14'44"W.

2. This surveyor has not made a search of the public records for any dedications, limitations, restrictions or easements other than shown hereon.

3. This Sketch of Description has been made for the exclusive use of the entities prepared for hereon and does not extend to any unnamed parties.

4. This Sketch of Description is not a Survey.

5. This Sketch is "Not Valid" without the original signature and seal of this Florida licensed Surveyor and Mapper, unless provided with electronic signature with the ability to validate. (See: www.altamaxsurveying.com for instructions on signature validation). The seal appearing on this document was authorized by signing Professional Surveyor and Mapper on the Date of the electronic signature.

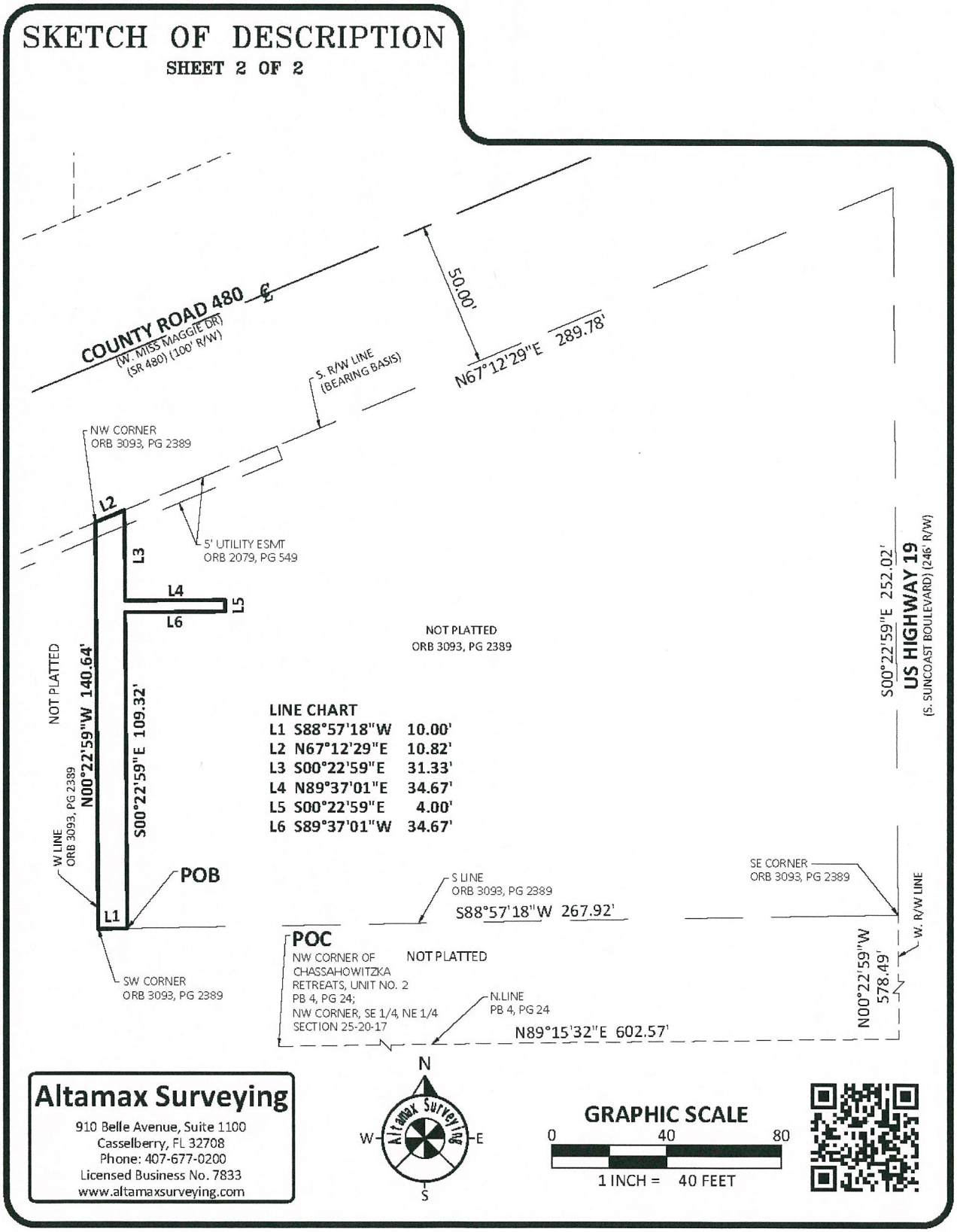
LEGEND

℄	- CENTERLINE
CBW	- CONCRETE BLOCK WALL
CLF	- CHAIN LINK FENCE
CM	- CONCRETE MONUMENT
CONC	- CONCRETE
COVD	- COVERED
CW	- CONCRETE WALKWAY
Δ	- CENTRAL ANGLE
(D)	- DESCRIBED
DB	- DEED BOOK
DE	- DRAINAGE EASEMENT
DW	- DRIVEWAY
EP	- EDGE OF PAVEMENT
ESMT	- EASEMENT
FH	- FIRE HYDRANT
FFE	- FINISHED FLOOR ELEVATION
FND	- FOUND
INST	- INSTRUMENT NUMBER
IP	- IRON PIPE
IR	- IRON ROD
L	- ARC LENGTH
(M)	- MEASURED
MS	- METAL SHED
N&D	- NAIL AND DISK
ORB	- OFFICIAL RECORDS BOOK
OW	- OVERHEAD WIRE
(P)	- PLAT
PB	- PLAT BOOK
PG	- PAGE
POB	- POINT OF BEGINNING
POC	- POINT OF COMMENCEMENT
R/W	- RIGHT OF WAY
R	- RADIUS
TR	- TELEPHONE RISER
TYP	- TYPICAL
UE	- UTILITY EASEMENT
UP	- UTILITY POLE
#	- NUMBER

Attachment: 4c Supporting Docs - Wendy's Easement (17191 : Acceptance of a Perpetual, Non-Exclusive Utility & Access Easement- Wen-

SKETCH OF DESCRIPTION

SHEET 2 OF 2



Altamax Surveying
910 Belle Avenue, Suite 1100
Casselberry, FL 32708
Phone: 407-677-0200
Licensed Business No. 7833
www.altamaxsurveying.com

Attachment: 4c Supporting Docs - Wendy's Easement (17191 : Acceptance of a Perpetual, Non-Exclusive Utility & Access Easement- Wen-

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	WRWSA FY21/22 Grant Funding Agreement
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

The BOCC approved and executed Resolution No. 2021-042 on May 25, 2021, to petition for co-funding from the Withlacoochee Regional Water Supply Authority (WRWSA). The funding is used for water conservation programs that reduce demands on water resources within the Citrus County Utilities service areas. The WRWSA has agreed to contribute up to $44,250.00 with a county match of $44,250.00. County match portion is funded by the Citrus County Utilities Enterprise fund.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	FY 21/22 Budget	Expenditures	Encumbrances	Available Balance
9000W-54800	WRWSA Grant	$44,250.00	$0	$0	$44,250.00

The County match portion is budgeted for FY21/22 in the amount of $44,250.00.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the grant agreement between Citrus County, a political subdivision of the State of Florida, and the Withlacoochee Regional Water Supply Authority for the Local Government Water Supply Funding Assistance Program in the amount $44,250.00, with a Citrus County Utilities enterprise fund match of $44,250.00.

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY
LOCAL GOVERNMENT WATER SUPPLY AND CONSERVATION
FUNDING ASSISTANCE PROGRAM

PROJECT GRANT AGREEMENT

This Agreement is made and entered into this twenty-first day of July , 2021, by and between the **WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY**, (hereinafter called the "AUTHORITY"), and **CITRUS COUNTY, FLORIDA**, (hereinafter called the "GRANTEE"), in furtherance of funding assistance in the development of the "CITRUS COUNTY WATER SUPPLY AND CONSERVATION PROGRAM". In consideration of the mutual covenants contained herein and pursuant to Chapter 163, Laws of Florida, Florida Interlocal Cooperation Act of 1969, as subsequently amended, and Section 373.713(2)(i), Florida Statutes, the parties hereto agree as follows:

1. The AUTHORITY has found that the implementation of water conservation programs by a member government is the primary purpose of the project known as the "CITRUS COUNTY WATER SUPPLY AND CONSERVATION PROGRAM" (hereinafter called the "PROJECT"), and enters into this Agreement with the GRANTEE for assisting in the funding of water conservation programs more particularly described in its Application. The PROJECT application is attached hereto marked Exhibit "A" and made a part hereof.

2. The GRANTEE shall provide the AUTHORITY with a copy of the GRANTEE's contract documents executed for the PROJECT and the third party vendor providing said services in order to confirm the total project costs.

3. PROJECT FUNDING:

A. The AUTHORITY agrees to pay, on a reimbursement basis, to the GRANTEE, the sum of $44,250.00 of the proposed $135,100.00 total budget cost for the PROJECT.

B. The GRANTEE shall pay PROJECT costs prior to requesting reimbursement from the AUTHORITY. The AUTHORITY shall reimburse the GRANTEE for fifty percent (50%) of all allowable costs in each approved invoice based upon the listed tasks contained in Exhibit "A", not to exceed the sum of $44,350.00 as identified in paragraph 3.A. above. Reimbursement requests must include all documentation required by the AUTHORITY for proper audit review and the GRANTEE shall certify that the request for payment is appropriate and that said task or portion thereof has been completed.

C. The GRANTEE shall provide the AUTHORITY with a schedule and description of "tasks" for the PROJECT with the cost associated with each task set forth.

D. The Grantee shall submit a final PROJECT reimbursement request after completion of the project, which shall be no later than September 30, 2022. The final reimbursement request

Attachment: Agreement (17193 : WRWSA FY21/22 Grant Funding Agreement)

must be submitted no later than December 31, 2022. Requests submitted after December 31, 2022 shall not be considered for reimbursement.

E. The AUTHORITY shall, within sixty (60) days after receipt of a payment request, review the work accomplished to date under this Agreement and, if the work and payment request are in accordance with all applicable requirements, approve the request for payment.

4. GRANTEE shall ensure that all services procured and all purchases of goods obtained for the accomplishment of the PROJECT shall be secured in accordance with applicable State and Federal laws and in accordance with the GRANTEE's adopted procurement procedures.

5. GRANTEE shall follow all State and Federal laws relating to its established audit and accounting procedures and as they relate to said PROJECT and cost reimbursements.

6. The GRANTEE shall retain all records supporting PROJECT costs for three (3) years after the fiscal year in which the final PROJECT payment was released by the AUTHORITY or until final resolution of matters resulting from any litigation, claim or audit that started prior to the expiration of the three-year retention period. The AUTHORITY, State Auditor General, State Comptroller, and other agencies or entities with jurisdiction shall have the right to inspect and audit the GRANTEE's records for said PROJECT within the retention period.

7. This Agreement shall become effective upon execution and the GRANTEE shall complete preparation and/or construction of all PROJECT elements on or before September 30, 2022. The completion date may be extended by the AUTHORITY for good cause at the written request of the GRANTEE and must be made prior to PROJECT completion date.

8. The AUTHORITY's Executive Director for the purposes of this Agreement shall be responsible for ensuring performance of its terms and conditions and shall be responsible for recommending approval of all reimbursement requests to the AUTHORITY prior to payment. The GRANTEE's Liaison Agent, as identified in the PROJECT application, or successor, shall act on behalf of the GRANTEE relative to the provisions of this Agreement.

9. The Executive Director shall have the authority to approve budget changes within individual tasks up to a total amount not to exceed TEN PERCENT (10%) of total project costs without Board approval.

10. All monies expended by the GRANTEE for the purpose contained herein at the option of the AUTHORITY shall be subject to audit review.

11. Each party hereto agrees that it shall be solely responsible for the wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of §768.28, Florida Statutes.

Attachment: Agreement (17193 : WRWSA FY21/22 Grant Funding Agreement)

12. The GRANTEE shall comply with all federal, state, and local rules and regulations in developing this PROJECT. The GRANTEE acknowledges that this requirement includes compliance with all federal, state, and local health and safety rules and regulations. The GRANTEE further agrees to ensure that the GRANTEE's contract will include this provision in all subcontracts issued as a result of this Agreement.

13. The AUTHORITY reserves the right to inspect said PROJECT and any and all records related thereto at any reasonable time.

14. This Agreement may be unilaterally canceled by the AUTHORITY in the event the GRANTEE refuses to allow public access to all documents, papers, letters or other material made or received in conjunction with this Agreement pursuant to Chapter 119, Florida Statutes.

15. The AUTHORITY shall also have the right to demand a refund, either in whole or in part, of the funds provided to the GRANTEE for non-compliance with the terms of this Agreement if not cured within thirty (30) days of written notice thereof from the AUTHORITY. The GRANTEE, upon notification from the AUTHORITY, agrees to refund and will forthwith pay to the AUTHORITY, the amount of money demanded by the AUTHORITY. Such refund shall include interest calculated at two percent (2%) over the prevailing prime rate as reported by the Federal Reserve on the date the AUTHORITY calculates the amount of refund due. Interest shall be calculated from the date(s) of payment(s) to the GRANTEE by the AUTHORITY.

16. The employment of unauthorized aliens by a GRANTEE is considered a violation of Section 274A(e) of the Immigration and Nationality Act. If the GRANTEE knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The GRANTEE shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Agreement.

17. No person on the grounds of race, creed, color, national origin, age, sex or marital status shall be excluded from participation in; be denied the proceeds or benefits of; or be otherwise subjected to discrimination in performance of this Agreement.

18. This Agreement strictly prohibits expenditure of these funds for the purpose of lobbying the Florida Legislature, the judicial branch, or a state agency.

19. The GRANTEE shall have an audit performed in accordance with the Rules of the Auditor General promulgated pursuant to §11.45, Florida Statutes, and have a statement prepared by an independent certified public accountant which attests that the GRANTEE has complied with the provisions of this Agreement and whether the audit results in an unqualified opinion.

20. A person or affiliate who has been placed on the convicted vendor list following a conviction for public entity crime may not perform work as a grantee, contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity

Attachment: Agreement (17193 : WRWSA FY21/22 Grant Funding Agreement)

in excess of the threshold amount provided in §287.017, Florida Statutes, or Category Two, for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.

21. A copy of the audit and attestation as required in Paragraph 19 shall be submitted to the AUTHORITY within one (1) year from the PROJECT completion date as set forth in Paragraph 7 or as extended by the AUTHORITY.

22. This Agreement is not intended nor shall it be construed as granting any rights, privileges or interest in any third party without mutual written agreement of the parties hereto.

23. This Agreement represents the entire agreement of the parties. Any alterations, variations, changes, modification or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing, duly executed by each of the parties hereto, and attached to the original of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be duly executed on the date and year first above written.

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

By: _____
KATHY BRYANT
Chair

ATTEST:

By: _____
SUZANNAH J. FOLSOM
Executive Director

CITRUS COUNTY, FLORIDA, a political Subdivision of the State of Florida

By: _____
_____
Chair

ATTEST:

By: _____
_____

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: _____
_____ for the Grantee

APPROVED AS TO FORM AND CORRECTNESS:

By: _____
Attorney for Authority

Attachment: Agreement (17193 : WRWSA FY21/22 Grant Funding Agreement)

Exhibit 'A'
FY21-22 Scope of Service

Project: Monetary Incentives

Objective: Reduce water consumption by providing monetary incentive for installation of water-efficient fixtures / systems.

Tasks: Provide three rebate opportunities to Citrus County Utilities customers: irrigation controllers, toilets and rain sensors. The rebates are publicized via three applications sent to the utility's customers as a bill insert. Customers wishing to participate in the account credit program, install the applicable water-saving fixture (toilets require a pre-verification inspection), and return the application with an itemized receipt. A credit is then applied to the customers bill. The Cooperative Funding Initiative project aims to install 120 WaterSense labeled irrigation controller at high-water use residential sites.

	Estimated QTY	COST PER	County	WRWSA	SWFWMD	Total Cost
WaterSense® labeled irrigation controller account credit	80	$100.00	$4,000.00	$4,000.00	n/a	$8,000.00
SWFWMD CFI - WaterSense® labeled toilet account credit	140	$100.00	$3,500.00	$3,500.00	$7,000.00	$14,000.00
SWFWMD CFI - WaterSense® labeled toilet account credit - Rebate application printing	2	$1,500.00	$750.00	$750.00	$1,500.00	$3,000.00
SWFWMD CFI - WaterSense® labeled irrigation controller installation	120	$500.00	$15,000.00	$15,000.00	$30,000.00	$60,000.00
SWFWMD CFI - WaterSense® labeled irrigation controller installation: Mailing & Printing	1	$1,200.00	$300.00	$300.00	$600.00	$1,200.00
SWFWMD CFI - Non-residential Water Use Evaluation with possible WS Controller install	15	$1,000.00	$3,750.00	$3,750.00	$7,500.00	$15,000.00
Rain sensor replacement account credit	66	$50.00	$1,650.00	$1,650.00	n/a	$3,300.00
Subtotal:			**$28,950.00**	**$28,950.00**	**$46,600.00**	**$104,500.00**

Project: Free Faucet Aerator & Low-flow Showerhead Distribution

Objective: Reduce water consumption by providing free WaterSense labeled aerators and showerheads to customers.

Tasks: Distribute faucet aerators and showerheads to customers. Customers are able to pick up fixtures directly from the conservation office. The fixtures are also available at homeowner association offices and are distributed at events geared toward CCU customers.

	County	WRWSA	SWFWMD	Total Cost
WaterSense® labeled faucet aerators & showerheads	$1,300.00	$1,300.00	n/a	$2,600.00
Subtotal:	**$1,300.00**	**$1,300.00**	**n/a**	**$2,600.00**

Project: Water Conservation Education

Objective: Reduce water consumption by providing water conservation education to community youth and adults.

	Estimated QTY	COST PER	County	WRWSA	SWFWMD	Total Cost
Task: Create and print eight newsletter bill inserts promoting water-saving behaviors. — Utility bill inserts	9	$2,000.00	$9,000.00	$9,000.00	n/a	$18,000.00
Task: Print and distribute water conservation related educational materials. — Educational printing			$1,000.00	$1,000.00		$2,000.00
Task: Coordinate student poster contest, toilet leak detection challenge and other youth education initiatives. — Youth conservation education			$500.00	$500.00	n/a	$1,000.00
Task: Purchase and distribute promotional items such as 5-minute shower timers, pens, pencils and rain gauges. — Promotional water conservation items			$3,000.00	$3,000.00	n/a	$6,000.00
Task: Promote water conservation awareness through community workshops and other educational opportunities. — Water conservation workshops			$500.00	$500.00	n/a	$1,000.00
Subtotal:			**$14,000.00**	**$14,000.00**	**$0.00**	**$28,000.00**

	County	WRWSA	SWFWMD	Total Cost
TOTAL:	**$44,250.00**	**$44,250.00**	**$46,600.00**	**$135,100.00**

Programming will begin October 1, 2021. Citrus County will expend all grant funding by September 30, 2022.

Attachment: Exhibit A (17193 : WRWSA FY21/22 Grant Funding Agreement)

RESOLUTION NO. 2021 - 042

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AUTHORIZING SUBMISSION OF THE LOCAL GOVERNMENT WATER SUPPLY FUNDING ASSISTANCE PROGRAM APPLICATION TO THE WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY AND, COMMITTING FUNDS TO MATCH GRANT FUNDING FOR A WATER CONSERVATION AND PUBLIC OUTREACH PROGRAM.

WHEREAS, the Citrus County Board of County Commissioners recognizes and supports the County's efforts to educate its customers and the general public on the importance of water conservation; and

WHEREAS, pursuant to the County's Consumptive Use Permits Nos. 7121, 9791 and 2842, the County must continue to develop, improve upon, and expand water conservation programs to reduce demands on water resources within its service areas and increase efficiency of use; and

WHEREAS, the Withlacoochee Regional Water Supply Authority (Authority) provides funding assistance to local governments for projects and programs with an emphasis on water conservation; and

WHEREAS, the County's water conservation program meets the grant funding eligibility requirements of the Authority; and

WHEREAS, the County will budget and expend its matching funds as required by the grant program;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida:

Citrus County Board of County Commissioners supports the application to the Withlacoochee Regional Water Supply Authority for the FY 2021-22 Local Government Water Supply Funding Assistance program and agrees to budget funds as identified in Exhibit "A".

ATTEST: _____
for ANGELA VICK, CLERK

BOARD OF COUNTY COMMISSIONERS SEAL CITRUS COUNTY, FL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA
BY: _____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

APPROVED

MAY 25 2021

BOARD OF COUNTY COMMISSIONERS

Attachment: RESOLUTION_2021-042 (17193 : WRWSA FY21/22 Grant Funding Agreement)

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

FY 2021-22

WATER SUPPLY AND CONSERVATION GRANT APPLICATION FORM:

Name of applicant:

Citrus County, Florida

Provide a short description of the proposed water conservation project in the text box below:

The Citrus County water conservation program will offer its annual rebate incentive program to Citrus County Utilities customers. Rebates include WaterSense® (WS) labeled toilets through the District CFI initiative, WS labeled irrigation controllers, and rain sensors. Additionally, the county will carry out its Phase 5 Cooperative Funding Initiative project with the Southwest Florida Water Management District to install WS labeled irrigation controllers at high-water use residential sites. Additionally, the CFI will include outdoor, and indoor when possible, evaluations of commercial properties. The county will supply free indoor retrofit items to customers, such as WS labeled showerheads and faucet aerators. Grant funding will also allow water conservation bill inserts, educational workshops, promotional items and other programs geared toward increasing water-saving behaviors throughout the community.

List previous grants received from WRWSA in the previous 3 fiscal years and date completed:

Resolution 2020-032, $45,650 to be completed September 2021

Resolution 2019-045, $45,998.50 completed September 2020

Resolution 2018-028, $36,875.00 completed September 2019

Attachments to application:

1. A resolution of support that includes a commitment that the grant recipient will budget and expend its matching funds as required by the grant program.

2. A summary of the project tasks (scope of services) with estimated costs by task, if applicable.

3. A time schedule for the project and expected completion date that will be inserted in the local government contract.

Return Application to:

Suzannah J. Folsom, Executive Director
WRWSA, 3600 W. Sovereign Path, Suite 228, Lecanto, Florida 34461

Deadline: June 30, 2021, 5:00 p.m. EST

Attachment: 2021-22_wrwsa_grant_application_form (17193 : WRWSA FY21/22 Grant Funding Agreement)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	HUD-VASH Voucher Program - Authorization to Apply
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

On July 14, the 2021 Appropriations Act provided $49 million in HUD-Veterans Affairs Supportive Housing (HUD-VASH) funding that will support approximately 6,000 new HUD-VASH vouchers. These vouchers are administered in partnership with the Department of Veterans Affairs (VA), and enables homeless veterans and their families to access affordable housing with an array of supportive services.

Citrus County Housing Services has been invited to apply for HUD-VASH vouchers. These will be administered in partnership with the Department of Veterans Affairs (VA), James A Haley Veterans' Hospital.

The U.S. Department of Housing and Urban Development (HUD) Section 8 Housing Choice Voucher Program increases affordable housing choices for very low-income households by allowing families to choose privately owned rental housing. The program makes up the difference between actual rent and 30% of the family's income. The impending HUD-VASH vouchers will be administered by Section 8 staff.

These vouchers are intended to serve Veterans in Citrus County.

BUDGET IMPACT/FUNDING SOURCE:

NO IMPACT TO COUNTY BUDGET

RECOMMENDED ACTION:

a. Adopt and authorize the Chairman to execute a Resolution authorizing an electronic application for funding and execution of a contract and other documents related to the Department of Housing and Urban Development (HUD) and Veterans Affairs Supportive Housing (VASH) Housing Choice Voucher Program and any documents related to the HUD-VASH Voucher Program.

b. Authorize the Housing Services Director to electronically sign and submit the electronic application and related contract and other related documents required to apply for and obtain funding under the HUD-VASH Voucher Program after review by the County Attorney.

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

Special Attention of:
Directors of HUD Regional and Field Offices of Public Housing;
Agencies that Administer the Housing Choice Voucher Program

Notice PIH 2021-21 (HA)

Issued: July 14, 2021

Expires: This notice remains in effect until amended, superseded, or rescinded.

Cross References: PIH 2020-14; *Implementation of the HUD-Veterans Affairs Supportive Housing (HUD-VASH) Program* published in the *Federal Register* on March 23, 2012 (77 FR 17086).

Subject: Registration of Interest for HUD-VASH Vouchers

1. Purpose. This notice announces the availability of $49 million in HUD-Veterans Affairs Supportive Housing (HUD-VASH) funding that will support approximately 6,000 new HUD-VASH vouchers. These vouchers are administered in partnership with the U.S. Department of Veterans Affairs (VA), and enable homeless veterans and their families to access affordable housing with an array of supportive services.

HUD-VASH vouchers are authorized under section 8(o)(19) of the United States Housing Act of 1937, as modified by the requirements in the Consolidated Appropriations Act, 2021 (Public Law 116-260), enacted on December 27, 2021 (the Act). The Act provides $40 million in funding for the vouchers being made available under this notice. The additional $9 million in funding is available from prior year appropriations.

2. Background. The HUD-VASH program combines HUD Housing Choice Voucher (HCV) rental assistance for homeless Veterans with case management and clinical services provided by the VA at its medical centers (VAMC) and community-based outpatient clinics (CBOCs) or by VA contractors or VA designated entities. The VA facility refers all eligible HUD-VASH families to the public housing agency (PHA).

Generally, the HUD-VASH program is administered in accordance with 24 CFR Section 982 and 983 (in cases where VASH vouchers are project-based). However, the Act allows HUD (in consultation with the VA) to waive or specify alternative requirements for any provision of any statute or regulation that HUD administers in connection with this program in order to effectively deliver and administer HUD-VASH assistance (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and

Attachment: PIH Notice 2021-21 (17171 : HUD-VASH Voucher Program - Authorization to Apply)

administration of such voucher assistance.

Waivers and alternative requirements for HUD-VASH are detailed in the Revised Operating Requirements published in the *Federal Register* on March 23, 2012. 77 FR 17086. This and other documents pertinent to the program can be found on the HUD-VASH website at: https://www.hud.gov/program_offices/public_indian_housing/programs/hcv/vash

3. Summary of 2021 Allocation Process. Under the Act, HUD-VASH funding must be awarded based on geographic need, PHA administrative performance, and other factors specified by HUD. Consistent with the requirements of the Act, HUD will award tenant-based HUD-VASH vouchers based on geographic need to PHAs who self-identify to HUD their interest in receiving an allocation. As in fiscal year 2020, awards will follow a two-step process:

(1) Eligible PHAs will respond to this notice with an email and a VA Letter of Support (collectively referred to as the "Registration of Interest"). See Section 7 of this notice for detailed instructions.
(2) Based on a relative need formula registered PHAs will receive an invitation to apply for a specific number of HUD-VASH vouchers.

The threshold criteria used to determine PHA eligibility is based on HUD-VASH utilization and PHA administrative performance as detailed in Section 6 of this notice.

4. Registration of Interest Due Date. Registrations of Interest must be submitted electronically to **VASH_ROI@hud.gov** no later than midnight in the time zone of the PHA on **August 31, 2021.** See Section 7 for all Registration of Interest Requirements.

5. Eligible Applicants. Any PHA currently administering an HCV program that also meets the threshold criteria detailed in Section 6 below is eligible to submit a Registration of Interest. Specifically, PHAs that do not currently administer the HUD-VASH program do not have to meet the threshold requirements outlined in Section 6.a. of this notice and are eligible to submit a Registration of Interest if the threshold requirements in Section 6.b. are met.
NOTE: Non-profit agencies that only administer HCV Mainstream vouchers are not eligible to submit a Registration of Interest under this Notice.

6. Threshold Criteria. PHAs, as required by the Act, must demonstrate the capacity to successfully administer the HUD-VASH program. The following threshold factors must be met in order for a PHA to be eligible to receive an award of HUD-VASH vouchers under this notice.

a. The threshold criteria described in this section apply only to PHAs with an existing HUD-VASH Program of more than 15 existing HUD-VASH vouchers.

- PHAs must have at least a 70% HUD-VASH unit utilization rate. – *Unit utilization rate will be defined as Voucher Management System (VMS) reported HUD-VASH April 2021 Unit Months Leased (UML) divided by total HUD-VASH awards to date.(note that this is total awards, not effective awards)*

Attachment: PIH Notice 2021-21 (17171 : HUD-VASH Voucher Program - Authorization to Apply)

NOTE: PHAs with very small HUD-VASH programs tend to have more volatile utilization rates and could be unfairly penalized by the above criteria given that only a minimal turnover of one or two vouchers can result in a utilization rate below the 70% threshold, thus **PHAs with fewer than 15 HUD-VASH vouchers are exempted from the above threshold criteria and are eligible to submit a Registration of Interest.**

PHAs can see the VMS data HUD uses to establish the utilization threshold criteria by accessing the public data dashboard located at the following link: https://www.hud.gov/program_offices/public_indian_housing/programs/hcv/dashboard.

Further, if a PHA is uncertain about whether it meets the threshold criteria, the PHA should send an inquiry to VASH@hud.gov.

b. In addition to the utilization threshold, PHAs must not have any major unresolved program management findings from an Inspector General audit, HUD management review, or Independent Public Accountant (IPA) audit for the PHA's HCV program, or other significant program compliance issues that were not resolved, or in the process of being resolved, as determined by HUD, prior to this notice's application deadline. Additionally, applicants must resolve all outstanding civil rights matters to HUD's satisfaction prior to this notice's Registration of Interest deadline, provided that all applicable legal processes have been satisfied.

If a PHA is unsure whether these criteria are met, they should contact the PHA's HUD Office of Public and Indian Housing (PIH) Field Office point of contact.

c. All Registrations of Interest must include a signed Letter of Support from the partnering VA facility. There is no cure period after the deadline has passed, and incomplete submissions will not be considered.

7. Registration of Interest Requirements. PHAs must consult with their partnering VA facility to discuss their intentions of submitting a Registration of Interest and request a Letter of Support for HUD-VASH vouchers under this notice. Letters of support from the VA do not need to include a specific number of vouchers requested because the number of vouchers offered to a PHA will be determined by a formula.

- PHAs must send an email to **VASH_ROI@hud.gov** identifying that they are interested in receiving HUD-VASH vouchers. If a PHA partners with more than one VA facility, the PHA must submit *a separate email* with the signed letter of support for each partnering VA facility.

- The Subject Line of the email must be "Registration of Interest" followed by the PHA code (i.e., AL001).

- The body of the email must identify the name of the partnering VAMC (or CBOC), the

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Veterans Integrated Services [VISN] number, and the facility's Station ID. For example: Birmingham VA Medical Center, VISN 7, Station 521.

- All Registrations of Interest must include a signed Letter of Support from the partnering VA facility.
    - If a PHA partners with more than one VA facility, a signed letter of support from each partnering VA facility must accompany each email submission.
    - A Registration of Interest submission without a valid, corresponding letter of support from the identified VA partner is not curable and will not be considered for an award.
    - Any additional attachments beyond the signed VA letter of support will NOT impact selection for an award.
- All Registrations of Interest must be transmitted no later than midnight in the time zone of the PHA on **August 31, 2021.**
    - After a successful email transmission to **VASH_ROI@hud.gov**, the sender will receive an "auto-reply" message, confirming receipt of an email. *If you do not receive an "auto-reply" confirming receipt, your email was not received, and the agency will not be considered for an award.* Faxes and hard copy submissions will not be accepted. Note: receipt of an "auto-reply" message does not validate whether or not the Registration of Interest is complete. Please review the notice in its entirety to ensure all requirements are met.

PHAs are encouraged to consult with the Continuum of Care (CoC) lead agency to discuss their intention of submitting a Registration of Interest. CoC planning is a critical tool in identifying resources, assessing a community's capacity, and developing solutions to challenges that homeless veterans and their families experience. PHAs are not required to provide a letter of support from the lead CoC or CoC partnering agencies.

8. Formula Used for Allocating HUD-VASH Vouchers. The allocation of HUD-VASH vouchers will be awarded based on a relative need formula using the VA Gap Analysis. The VA Gap Analysis integrates data from both VA and HUD, as well as feedback from community partners. Specifically, it incorporates annual Point-in-Time count and Housing Inventory Count (HIC) data using a crosswalk of VAMC and Continuum of Care jurisdictions. It takes into consideration utilization of existing resources to estimate current and future need at each VAMC.

9. Minimum/Maximum Number of Vouchers. HUD is establishing a minimum and maximum number of vouchers offered under this notice. Any single PHA may be invited to apply for a minimum of five (5) vouchers and up to five hundred (500) vouchers under this notice; this is applicable to both new and existing administrators of the HUD-VASH program.

10. Invitation of PHAs. Selected PHAs will receive an invitation via email to apply for a

Attachment: PIH Notice 2021-21 (17171 : HUD-VASH Voucher Program - Authorization to Apply)

specific number of HUD-VASH vouchers. This number is the maximum number of vouchers being offered. PHAs may choose to apply for fewer vouchers. Additional instructions will be included in the invitation letter.

HUD may award any remaining HUD-VASH funds via invitation to additional PHAs at any time based on availability of funding and geographic need as required by the 2021 Act.

11. Conversion to Project-Based Vouchers. All tenant-based HUD-VASH awards can be converted to Project-Based Vouchers (PBV) at any time after award without HUD approval. For additional guidance, PHAs should review PIH Notice 2017-21, Implementation Guidance: Housing Opportunity Through Modernization Act of 2016 (HOTMA) — Housing Choice Voucher (HCV) and Project-Based Voucher (PBV) Provisions.

12. Information Contact. All inquiries about this notice should be directed to VASH@hud.gov.

13. Paperwork Reduction Act. The information collection requirements contained in this notice have been approved by the Office of Management and Budget (OMB) under the Paperwork Reduction Act (PRA) of 1995 (44 U.S.C 3520). In accordance with the PRA, HUD may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a currently valid OMB control number. The active information collections contained in this notice have been approved under the PRA OMB Control Number 2577-0169.

/s/

Dominique Blom, General Deputy Assistant Secretary
for Public and Indian Housing

Attachment: PIH Notice 2021-21 (17171 : HUD-VASH Voucher Program - Authorization to Apply)

RESOLUTION NO. 2021- _____

RESOLUTION AUTHORIZING THE APPLICATION FOR HUD VETERANS AFFAIRS SUPPORTIVE HOUSING FOR HOUSING CHOICE VOUCHERS, EXECUTION OF RESULTING CONTRACT AUTHORIZING THE SIGNATORIES FOR SUCH INSTRUMENTS AND ELECTRONIC SUBMISSION OF DOCUMENTS.

WHEREAS, the Citrus County Board of County Commissioners, is the governing board of Citrus County Florida (Citrus County), a unit of general purpose government duly authorized to conduct business under Florida Statute 125; and

WHEREAS, the Board has determined that it is in the best interest of the chronically homeless veterans' population, which it serves, to apply to the Department of Housing and Urban Development (HUD) Veterans Affairs Supportive Housing (VASH) for Housing Choice Vouchers, and to enter into a contract to provide services under the HUD-VASH program.

WHEREAS, Citrus County staff has read or reviewed or will read and review the application and the related model contract and is familiar with the matters contained in them, and that the Board is able to represent the contractual duties that are to be undertaken are within their scope, purpose and capacity; and

WHEREAS, Citrus County employs, or will employ, a sufficient number of staff who are qualified by education and experience to fully and faithfully execute all the duties and responsibilities assumed by the Governing Board in relation to the program for which financial assistance is being sought;

BE IT RESOLVED, by the Citrus County Board of County Commissioners that:

The Chairman or the 1st Vice Chairman, respectively, of the Citrus County Board of County Commissioners, shall be authorized to execute an application for funding, resulting contract and any amendments thereto and the documents required to be submitted therewith, and any certifications and annual renewal documents or additional documents required to obtain HUD-VASH Housing Choice Vouchers as necessary, after review by the County Attorney's Office.

The Chairman or the 1st Vice Chairman, respectively, of the Citrus County Board of County Commissioners, shall authorize the Housing Services Director to electronically sign and submit the electronic application and resulting contract, certifications, amendments to the Agreement, and annual renewal documents as required to obtain HUD-VASH Housing Choice Vouchers from the Department of Housing and Urban Development (HUD), so long as such documents are reviewed by the County Attorney's Office prior to submittal.

THIS RESOLUTION was duly adopted and recorded in the minutes this 24th day of August 2021.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

Attested:

_____
Angela Vick, Clerk

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____
Denise A. Dymond Lyn
COUNTY ATTORNEY

Attachment: HUD-VASH Voucher Resolution 8.24 (17171 : HUD-VASH Voucher Program - Authorization to Apply)

DEPARTMENT OF VETERANS AFFAIRS
James A. Haley Veterans' Hospital
13000 Bruce B. Downs Boulevard
Tampa, FL 33612

In Reply Refer to: 673/122

July 30, 2021

Tammy Harris, Director
Citrus County Housing Services Division
2804 West Marc Knighton Court #12
Lecanto, FL 34461-8334

Dear Ms. Harris:

The Ending Veteran Homelessness Initiative remains a priority of the James A. Haley Veterans' Hospital, and the Housing and Urban Development – Department of Veterans Affairs Supportive Housing (HUD-VASH) program is an important part of our ongoing effort to reach functional zero.

Based on our internal deliberations, the James A. Haley Veterans' Hospital; VISN 8; Station ID 673, affirms with this letter our commitment to support a new allocation of HUD-VASH vouchers to:

Citrus County Housing Services Division – 10 Vouchers

Support for this allocation includes sufficient clinical staff of an appropriate discipline to provide case management as mandated in VHA Directive 1162.05 "Housing and Urban Development Department of Veterans Affairs Supportive Housing Program." Material support shall include office space and furniture, IT equipment, government owned vehicles or compensation for use of privately-owned vehicles, and adequate clinical supervision and oversight.

We understand that the HUD-VASH program will provide funding for staff and GSA vehicles, as it becomes available.

Sincerely,

Harry McCurdy

Harry McCurdy
Section Chief, Healthcare for Homeless Veterans Program
James A. Haley Veteran's Hospital

Attachment: VA Letter of Support 7.30.21 (17171 : HUD-VASH Voucher Program - Authorization to Apply)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Commercial Property and Casualty Insurance - October 1, 2021
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Risk Management is responsible for negotiating the County's purchase of commercial property and casualty insurance coverage to begin October 1, 2021 through October 1, 2022. The insurance package presented includes Aviation Liability, Crime and Employee Dishonesty, Cyber Liability, Excess General Liability, Excess Auto Liability, Excess Workers Compensation, Firefighters Statutory AD&D, Firefighters Cancer Benefit Insurance, Public Officials and Employment Practices Liability, Pollution Liability, National Flood Insurance policies, Florida Sheriff's Fund Additional Insured Endorsement and the Public Risk Insurance Advisors Brokerage Fee for 21/22.

This year, the market for cyber liability has been a tough one and we have been able to negotiate with Preferred Governmental Insurance Trust (PGIT) to purchase the Public Official Liability and Cyber coverage who will provide better limits and coverage for us this year than the market is allowing for other entities. Even though our overall increase is 6.8%, our renewal is one of the best the insurance market has to offer.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
8100-54500	Insurance				$0

These policies become effective as well as due and payable on October 1, 2021 through October 1, 2022.

RECOMMENDED ACTION:

Authorize the Chairman to execute the Premium Recapitulation and supporting signature pages and approval to purchase the following insurance policies: Aviation Liability, Crime and Employee Dishonesty, Public Officials and Employment Practices which includes Cyber Liability, Excess General Liability, Excess Auto Liability, Excess Workers Compensation, Firefighters Statutory AD&D, Firefighters Cancer Benefit Insurance, Pollution Liability, National Flood Insurance policies, Florida Sheriff's Additional Insured Endorsement and the Public Risk Advisor's Broker Fee for coverage for October 1, 2021 through October 1, 2022, for a combined total premium for all policies of $735,483.

COMMERCIAL PROPERTY AND CASUALTY INSURANCE October 1, 2021 though 10-1-2022	
Aviation Liability	$4,402.00
Crime and Employee Dishonesty	$5,987.00
Excess General Liability	$102,253.00
Excess Auto Liability	$85,378.00
Auto Physical Damage for Vehicles over $100K	$41,276.00
Excess Workers' Compensation	$166,002.00
Fire Statutory AD&D (2 year Premium)	$7,349.00
Firefighter Cancer Benefit Insurance	$13,594.00
Public Officials and Employment Practices Liability AND Cyber Liability (offered by PGIT)	$129,355.00
Pollution Liability	$22,847.00
NFIP (Flood Coverage Policies)	$61,040.00
Florida Sheriff's Fund Add'l Insured Endorsement	$25,000.00
Public Risk Insurance Advisors' Brokerage Fee	$71,000.00
Total	**$735,483.00**

Attachment: Insurance Breakdown (17242 : Commercial Property and Casualty Insurance - October 1, 2021)

Covered Party:	Citrus County
Effective Date:	10/1/2021

PRIA
PUBLIC RISK INSURANCE ADVISORS

	2020/2021			2021/2022			Changes in Exposures	
LINE OF COVERAGE	**LIMIT**	**DEDUCTIBLE/ SIR**	**ANNUAL PREM**	**LIMIT**	**DEDUCTIBLE/ SIR**	**ANNUAL PREM**	**2020/2021**	**2021/2022**
Crime:								
Travelers	**3YR w/Annual Installments**			**3YR w/Annual Installments**				
Employee Dishonesty	$ 500,000	$ 10,000	$ 5,834	$ 500,000	$ 10,000	$ 5,987		
Forgery or Alteration	$ 200,000	$ 10,000		$ 200,000	$ 10,000			
On Premises	$ 150,000	$ 10,000		$ 150,000	$ 10,000			
In Transit	$ 150,000	$ 10,000		$ 150,000	$ 10,000			
Money Orders and Counterfeit Money	$ 500,000	$ 10,000		$ 500,000	$ 10,000			
Computer Fraud	$ 100,000	$ 10,000		$ 100,000	$ 10,000			
Funds Transfer	$ 100,000	$ 10,000		$ 100,000	$ 10,000			
Personal Accounts Forgery or Alteration	$ 25,000	$ -		$ 25,000	$ -			
Identity Fraud Expense Reimbursement	$ 25,000	$ -		$ 25,000	$ -			
Social Engineering	$ 100,000	$ 25,000	$ 153	$ 250,000	$ 25,000		Premium Difference	$ 153
		Sub-Total	**$ 5,987**		**Sub-Total**	**$ 5,987**		2.62%
General Liability:							**Payroll**	**Payroll**
Preferred							$38,638,014	$41,182,442
General Liability	$ 4,000,000	$ 100,000	$ 87,214	$ 4,000,000	$ 100,000	$ 102,253	Exposure Difference	$ 2,544,428
Employee Benefits	$ 4,000,000	$ 100,000		$ 4,000,000	$ 100,000			6.59%
							Premium Difference	$ 15,039
		Sub-Total	**$ 87,214**		**Sub-Total**	**$ 102,253**		17.24%
Automobile:							**Vehicles**	**Vehicles**
Preferred							436	525
Auto Liability	$ 4,000,000	$ 100,000	$ 75,759	$ 4,000,000	$ 100,000	$ 85,378	Exposure Difference	8
Uninsured Motorist	Rejected			Rejected				20.41%
Comp/Collision - "Fire Trucks" Only	Agreed Value	$ 25,000	$ 31,737	Agreed Value	$ 25,000	$ 41,276		
Comp/Collision - $100K+ value	Actual Cash Value	$ 25,000		Actual Cash Value	$ 25,000			
Hired Physical Damage	$ 35,000	$ -		$ 35,000	$ -			
							Premium Difference	$ 19,158
		Sub-Total	**$ 107,496**		**Sub-Total**	**$ 126,654**		17.82%

Attachment: Insurance Spreadsheet 10-1-2021 (17242 : Commercial Property and Casualty Insurance -

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

	2020/2021			2021/2022			Changes in Exposures	
LINE OF COVERAGE	**LIMIT**	**DEDUCTIBLE/ SIR**	**ANNUAL PREM**	**LIMIT**	**DEDUCTIBLE/ SIR**	**ANNUAL PREM**	**2020/2021**	**2021/2022**
Excess Workers' Compensation:							**Payroll**	**Payroll**
Preferred	20/21 Payroll: $34,018,181			21/22 Payroll: $36,882,442			$34,018,181	$36,882,442
							Exposure	$ 2,864,261
Excess Workers' Compensation	Statutory	$ 350,000	$ 153,111	Statutory	$ 350,000	$ 166,002	Difference	8.42%
Employers Liability	$1m/$1m/$1m			$1m/$1m/$1m			Premium	$ 12,891
		Sub-Total	**$ 153,111**		**Sub-Total**	**$ 166,002**	Difference	8.42%
Public Officials:	**ACE American Ins Co.**			**Preferred**			**Revenue**	**Revenue**
ACE American Ins Co./Preferred				POL & EPL=No Aggregate Limitation/ Defense Costs do not erode policy limit			$155,384,726	$161,912,981
Public Officials Liability	$4,000,000/$4,000,000	$ 100,000	$ 79,552	$ 4,000,000	$100,000 SIR	$ 119,605	Exposure	$ 6,528,255
Employment Practices Liability	Included	$ 100,000		$ 4,000,000	$100,000 SIR		Difference	4.20%
							Premium	$ 40,053
		Sub-Total	**$ 79,552**		**Sub-Total**	**$ 119,605**	Difference	50.35%
Cyber Liability:	**ACE American Ins Co.**			**Preferred**				
ACE American Ins Co./Preferred								
Cyber, Privacy and Network Security Liability	$3,000,000/$3,000,000	$ 75,000	$ 59,988	$2,000,000/$2,000,000	$ 25,000	$ 9,750		
Business Interruption Loss & Extra Expense	$3,000,000/$3,000,000	$ 75,000		$2,000,000/$2,000,000	$ 25,000			
Data Recovery	$3,000,000/$3,000,000	$ 75,000		$2,000,000/$2,000,000	$ 25,000			
Network Extortion/Cyber Extortion & Ransomware	$3,000,000/$3,000,000	$ 75,000		$2,000,000/$2,000,000	$ 25,000			
Cyber Crime Endorsement - including Social Engineering	$ 100,000	$ 75,000		$ 250,000	$ 25,000		Premium	$ (50,238
		Sub-Total	**$ 59,988**		**Sub-Total**	**$ 9,750**	Difference	-83.75%
Pollution:							**Locations**	**Locations**
Indian Harbor							21	22
Pollution Liability	$2,000,000/$2,000,000	$ 100,000	$ 21,759	$2,000,000/$2,000,000	$ 100,000	$ 22,847	Exposure	
							Difference	4.76%
TRIA							Premium	$ 1,088
		Sub-Total	**$ 21,759**		**Sub-Total**	**$ 22,847**	Difference	5.00%
Fire Statutory AD&D:				**2YR PrePaid**				
ACE American Ins Co.								
Statutory AD&D	Statutory	$ -	PREPAID	Statutory	$ -	$ 8,646		
Less 15% Commission						$ (1,297)		
		Sub-Total	**$ -**		**Sub-Total**	**$ 7,349**		

Attachment: Insurance Spreadsheet 10-1-2021 (17242 : Commercial Property and Casualty Insurance -

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

	2020/2021			2021/2022			Changes in Exposures	
LINE OF COVERAGE	**LIMIT**	**DEDUCTIBLE/ SIR**	**ANNUAL PREM**	**LIMIT**	**DEDUCTIBLE/ SIR**	**ANNUAL PREM**	**2020/2021**	**2021/2022**
Aviation:								
Global Aerospace								
Airport Liability	$ 3,000,000	**$ -**	$ 4,402	$ 3,000,000	**$ -**	$ 4,402		
Hangarkeepers Liability/Aggregate	$1,000,000/$2,000,000	$ 1,000		$1,000,000/$2,000,000	$ 1,000			
							Premium	$ -
		Sub-Total	**$ 4,402**		**Sub-Total**	**$ 4,402**	Difference	0.00%
Firefighter Cancer Benefit:								
ACE American Ins Co.								
Diagnosis Cancer Benefit	$ 25,000	**$ -**	$ 12,973	$ 25,000	**$ -**	$ 13,594		
Cancer Death Benefit	$ 75,000	**$ -**		$ 75,000	**$ -**		Premium	$ 621
		Sub-Total	**$ 12,973**		**Sub-Total**	**$ 13,594**	Difference	4.79%
Flood:								
Wright National Flood Ins. Co.								
NFIP Flood - October (15 policies)	Various	Various	$ 41,311	***Estimate (20% incr over expiring)***		*$ 49,573*		
NFIP Flood - November (1 policy)	Various	Various	$ 1,577	***Estimate (20% incr over expiring)***		*$ 1,892*		
NFIP Flood - June (2 policies)	Various	Various	$ 8,357	Various	Various	$ 9,575		
		Sub-Total	**$ 51,245**		**Sub-Total**	***$ 61,040***		
Consulting Fee:								
Public Risk Insurance Advisors			**$ 71,000**			**$ 71,000**		
TOTAL PREMIUM			**$ 654,727**			**$ 710,483**	Difference	8.52%

Attachment: Insurance Spreadsheet 10-1-2021 (17242 : Commercial Property and Casualty Insurance -

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Citrus County, Florida

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PUBLIC RISK INSURANCE ADVISORS

Premium Recapitulation
Page 1 of 2

	Annual Premium	Check Option Accept	Reject
***Preferred* Excess Casualty & Workers' Compensation**			
Excess General Liability	$102,253.00	☑	☐
Excess Automobile Liability	$85,378.00	☑	☐
Automobile Physical Damage	$41,276.00	☑	☐
Public Officials & Employment Practices Liability	$119,605.00	☑	☐
Cyber Liability	$9,750.00	☑	☐
Excess Workers' Compensation	$166,002.00	☑	☐
Package Payment Plan:	Annual	☑	☐
Chubb/*ACE American Insurance Company*			
Public Officials & Employment Practices Liability	$86,158.00	☐	☑
Cyber Liability	$55,849.00	☐	☑
Crime/Employee Dishonesty	$5,987.00	**Installment**	
Pollution Liability	$22,847.00	☑	☐
Option – TRIA Terrorism	$228.47	☐	☑
Aviation Liability	$4,402.00	☑	☐
Fire AD&D (2YR Term, Prepaid)*	$7,349.10	☑	☐
Firefighter Cancer Benefit	$13,594.00	☑	☐
Consulting Fee	$71,000.00	☑	☐

**Carrier is unable to issue quote net of commission; however, premium shown is net of commission.*

Attachment: Signature Documents for Insurance (17242 : Commercial Property and Casualty Insurance - October 1, 2021)

Citrus County, Florida

PRIA
PUBLIC RISK INSURANCE ADVISORS

Premium Recapitulation
Page 2 of 2

I authorize PRIA to request the underwriters to bind coverage on the items indicated above and acknowledge receipt of the Compensation and Financial Condition Disclosure(s) provided in this proposal.

SIGN HERE

(Signature)

Scott Carnahan, Chairman

(Name & Title)

August 24, 2021

(Date)

Attachment: Signature Documents for Insurance (17242 : Commercial Property and Casualty Insurance - October 1, 2021)

PRIA
PUBLIC RISK INSURANCE ADVISORS

Statement Acknowledging That Coverage Has Been Placed With A Non-Admitted Carrier

Per Florida Statute, the insured is required to sign the following E&S disclosure:

The undersigned hereby agrees to place insurance coverage in the surplus lines market and understands that superior coverage may be available in the admitted market and at a lesser cost. Persons insured by surplus lines carriers are not protected by the Florida Insurance Guaranty Association with respect to any right of recovery for the obligation of an insolvent unlicensed insurer.

Citrus County, Florida
Named Insured

SIGN HERE

August 24, 2021
Signature of Insured's Authorized Representative — Date

Indian Harbor Insurance Company
Name of Excess and Surplus Lines Carrier

Pollution Liability	PEC002126114
Type of Insurance	Policy Number/Renewal of Policy Number
10/1/2021	Florida
Effective/Expiration Date of Coverage	State

Attachment: Signature Documents for Insurance (17242 : Commercial Property and Casualty Insurance - October 1, 2021)

Preferred® PGIT GOVERNMENTAL INSURANCE TRUST

SIGNATURE PAGE

Policy#: PX FL1 0091009 21-17

Named Covered Party: Citrus County, Florida

Effective: 10/01/2021 Termination: 10/01/2022

I hereby confirm that the limits/coverages as shown here, corresponding with the Coverage Agreement, are correct:

N/A	**Property** **TIV:** Not Included		
N/A	**Inland Marine** **Blanket Unscheduled IM:** Not Included **Scheduled Inland Marine:** Not Included **Total All Inland Marine:** Not Included		
N/A	**Property TRIA (Terrorism Risk Insurance Act) coverage**		
N/A	**Crime**		
X	**General Liability** **Ratable Payroll:** $41,182,442		
N/A	**Law Enforcement Liability** **Officers:** Not Included		
X	**Professional Liability** **Employees:** 1,573		
X	**Automobile**	525	**Units - Auto Liability**
X		69	**Units - Comprehensive**
		69	**Units - Collision**
N/A	**Stop Loss Aggregate:** Not Included **Applies to:**		
X	**Excess Workers' Compensation** **Payroll:** $36,882,442		
N/A	**I confirm that I have received a copy of Preferred's Current Interlocal Agreement (last amended October 1, 2004) and Amendment A (effective October 1, 2013).**		
N/A	**I confirm having read and agreed to the terms as laid out in the attached Preferred Participation Agreement (which also requires a signature).**		

A signed copy of the following is also required where applicable: First Page of Preferred Application; Professional Liability Application; Uninsured Motorist Rejection/Election Form; SIR Signature Page.

SIGN HER

Signature _____ **Title** Chairman

Name Scott Carnahan **Date** August 24, 2021

Coverage is provided by Preferred Governmental Insurance Trust

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

Print Date: 8/12/2021

Submisso

Attachment: Signature Documents for Insurance (17242 : Commercial Property and Casualty Insurance - October 1, 2021)

Preferred® PGIT GOVERNMENTAL INSURANCE TRUST

PUBLIC ENTITY

SELF INSURED RETENTION SCHEDULE AND TPA INFORMATION

SIGNATURE PAGE

Covered Party: Citrus County, Florida
Agreement No: PX FL1 0091009 21-17

	PROPERTY		Each Occurrence
	INLAND MARINE		Each Occurrence
	CRIME		Each Occurrence
X	GENERAL LIABILITY (includes Employee Benefits)	$100,000 SIR	Each Occurrence
	LAW ENFORCEMENT LIABILITY		Each Occurrence
X	PUBLIC OFFICIALS LIABILITY	$100,000 SIR	Each Claim
X	EMPLOYMENT PRACTICES	$100,000 SIR	Each Claim
X	AUTOMOBILE LIABILITY	$100,000 SIR	Per Person/ Per Accident
	AUTOMOBILE PHYSICAL DAMAGE- COMP		Each Accident
	AUTOMOBILE PHYSICAL DAMAGE- COLL		Each Accident
	GARAGE KEEPERS		Each Accident
X	EXCESS WORKERS COMPENSATION	$350,000	Each Occurrence

THIRD PARTY ADMINISTRATOR INFORMATION

If no information appears below of if there is a discrepancy, please make the necessary changes on the lines provided.

TPA Name & Address:
Johns Eastern Company, Inc.
PO Box 110259
Lakewood Ranch FL 34211

TPA Primary Contact:
Name: Kristin Brown
Phone: 877-879-9539
Email: kbrown@johnseastern.com

QUARTERLY REPORTING REQUIREMENT

Per PGIT MN-903, page 2, Section C, you agree to submit a claim status update for all claims to us on a quarterly basis in an acceptable electronic Excel Spreadsheet per layout included at time of quote. The data should be emailed to mwalck@publicrisk.com by the 15th day after the quarter ending.

I hereby agree to the reporting requirements and confirm the above information is correct.

Authorized Signature: Scott Carnahan, Chairman 8-24-2021

SIGN HERE

Please note: Failure to return a signed copy of this document could result in cancellation of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

Attachment: Signature Documents for Insurance (17242 : Commercial Property and Casualty Insurance - October 1, 2021)

Preferred® PGIT GOVERNMENTAL INSURANCE TRUST

Named Covered Party: Citrus County, Florida

Agreement Number: 10/01/2021 to 10/01/2022

Coverage Provided By: Preferred Governmental Insurance Trust

Quote Number: PX FL1 0091009 21-17

YOU ARE ELECTING NOT TO PURCHASE CERTAIN VALUABLE COVERAGE WHICH PROTECTS YOU AND YOUR FAMILY OR YOU ARE PURCHASING UNINSURED MOTORISTS LIMITS LESS THAN YOUR BODILY INJURY LIABILITY LIMITS WHEN YOU SIGN THIS FORM. PLEASE READ CAREFULLY.

Uninsured Motorist coverage provides for payment of certain benefits for damages caused by owners or operators of uninsured motor vehicles because of bodily injury or death resulting there from. Such benefits may include payments for certain medical expenses, lost wages, and pain and suffering, subject to limitations and conditions contained in the Coverage Agreement. For the purpose of this coverage, an uninsured motor vehicle may include a motor vehicle as to which the bodily injury limits are less than your damages.

Florida law requires that automobile liability coverage agreements include Uninsured Motorist coverage at limits equal to the Bodily Injury limits in your coverage agreement unless you select a lower limit offered by the Trust, or reject Uninsured Motorist entirely. Please indicate whether you desire to entirely reject Uninsured Motorist coverage, or, whether you desire this coverage at limits lower than the Bodily Injury Liability limits of your Coverage Agreement:

[√] a. I hereby reject Uninsured Motorist coverage.

[ ] b. I hereby select the following Uninsured Motorist limits which are lower than my Bodily Injury Liability Limits:
each person (enter limit if applicable)
each accident

[ ] c. I hereby select Uninsured Motorist coverage limits equal to my Bodily Injury Liability limits. (If you select this option disregard the bold face statement above.)

ELECTION OF NON-STACKED COVERAGE

(Do not complete if you have rejected Uninsured Motorist)

You have the option to purchase, at a reduced rate, non-stacked (limited) type of Uninsured Motorists coverage. Under this form if injury occurs in a vehicle owned or leased by you or any family member who resides with you, this Coverage Agreement will apply only to the extent of coverage (if any) which applies to that vehicle in this Coverage Agreement. If an injury occurs while occupying someone else's vehicle, or you are struck as a pedestrian, you are entitled to select the highest limits of Uninsured Motorist coverage available on any one vehicle for which you are a Named Covered Party, covered family member, or covered resident of the Named Covered Party's household. This Coverage Agreement will not apply if you select the coverage available under any other Coverage Agreement issued to you or the Coverage Agreement of any other family member who resides with you.

If you do not elect to purchase the non-stacked form, your Coverage Agreement limit(s) for each motor vehicle are added together (stacked) for all covered injuries. Thus, your Coverage Agreement limits would automatically change during the Coverage Agreement term if you increase or decrease the number of autos covered under the Coverage Agreement.

[ ] I hereby elect the non-stacked form of Uninsured Motorist coverage.

I understand and agree that selection of any of the above options applies to my liability Coverage Agreement and future renewals or replacements of such Coverage Agreement which are issued at the same Bodily Injury Liability limits. If I decide to select another option at some future time, I must let the Trust or my agent know in writing.

SIGN HERE

Signature _____ **Title** Chairman

Name Scott Carnahan **Date** August 24, 2021

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

Print Date: 8/12/2021

Attachment: Signature Documents for Insurance (17242 : Commercial Property and Casualty Insurance - October 1, 2021)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Acceptance of Temporary Construction Easements
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Water Resource staff has negotiated with Herman Heinlein & George Heinlein to obtain the necessary temporary construction easements for Citrus County to excavate and install piping for a Wastewater Lift Station and Transmission System associated with the NW Quadrant wastewater collection system extension project. This RESTORE Act grant-funded project will address water quality issues by connecting existing private wastewater package plants that are adjacent to or near the County's wastewater collection lines to provide sewer service to additional areas in close proximity to the Crystal River.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to accept Temporary Construction Easements from Herman Heinlein and George Heinlein.

b. Authorize Clerk to place acceptance stamp on the Temporary Construction Easements and record in the Public Records of Citrus County, Florida.

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Tonya Turner, Senior Assessment Agent
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Parcel ID#: 17E17S31 42000
AK#: 2239379
Project: NW Quadrant Wastewater Force Main Extension
Easements for Wastewater Lift Station and Transmission System

TEMPORARY CONSTRUCTION EASEMENT

THIS GRANT OF EASEMENT, made this 7TH day of JULY, 2021, by and between **HERMAN A HEINLEIN,** a widowed man **& GEORGE HEINLEIN**, a widowed man, whose address is 6751 Cypress Rd Apt 306, Plantation, FL 33317 hereinafter called the Grantor, and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, by and through its Board of County Commissioners, whose address is 110 N. Apopka Avenue, Inverness, FL 34450, hereinafter called the Grantee;

WITNESSETH: That said Grantor, in consideration of the benefits accruing to them, does hereby give, grant, bargain and release to the said Grantee a Temporary Construction Easement in order for Grantee to stand in during construction in order to excavate and install piping for a Wastewater Lift Station and Transmission System over, across and under certain lands situated in Citrus County, Florida, as described in the attached Exhibit "A."

Grantor understands that this grant of Easement conveys to Citrus County, Florida or its agents the authority and permission to perform such work as may be necessary upon said land in order to conform to established design specifications for construction, and that such work may include but not be limited to the addition, removal, relocation, recontour and/or grading of said lands in order to properly install and maintain a Wastewater Lift Station and Transmission System.

Grantee hereby warrants that all work be performed in such a manner that existing structural improvements will not be damaged, and further warrants to restore the site to a condition equal to or better than that which existed upon the granting of this easement.

This Easement shall expire upon completion of this utility project. The Grantee reserves the right to assign this Easement.

Attachment: 1c Supporting Documents - Heinlein TCEs (15153 : Acceptance of Temporary Construction Easements)

WITNESS the hand and seal of said Grantor the day and year first above written.

Signed, sealed and delivered
in the presence of:

GRANTOR:

Signature of Witness #1

By: _____
Herman A Heinlein

(Typed/Printed Name of Witness #1)

Signature of Witness #2

(Typed/Printed Name of Witness #2)

ACKNOWLEDGMENT

STATE OF Fl
COUNTY OF Brevard

The foregoing easement was acknowledged before me by means of [X] physical presence or [ ] online notarization, this 2 day of July, 2021, Herman Heinlein, who is personally known to me or has produced a _____ as identification.

MICHAEL TENENBAUM
Notary Public, State of Florida
Commission# GG 265075
My comm. expires Oct. 3, 2022

Notary Public

(Name of Notary typed, printed or stamped)
Commission No: _____
My Commission Expires: _____

WITNESS the hand and seal of said Grantor the day and year first above written.

Attachment: 1c Supporting Documents - Heinlein TCEs (15153 : Acceptance of Temporary Construction Easements)

Signed, sealed and delivered
in the presence of:

GRANTOR:

Signature of Witness #1

By: _____
George Heinlein

William Nolan
(Typed/Printed Name of Witness #1)

Elizabeth Neis
Signature of Witness #2

Elizabeth Neis
(Typed/Printed Name of Witness #2)

ACKNOWLEDGMENT

STATE OF New York
COUNTY OF Suffolk

The foregoing easement was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this 12th day of July, 2021, George Heinlein, who is personally known to me or has produced a _____ as identification.

Notary Public

MICHAEL STEPHEN ARDINI
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01AR6220996
Qualified in Suffolk County
Commission Expires April 26, 2022

Michael Stephen Ardini
(Name of Notary typed, printed or stamped)
Commission No: 01AR6220996
My Commission Expires: April 26, 2022

Attachment: 1c Supporting Documents - Heinlein TCEs (15153 : Acceptance of Temporary Construction Easements)

EXHIBIT A

EASEMENT "A"

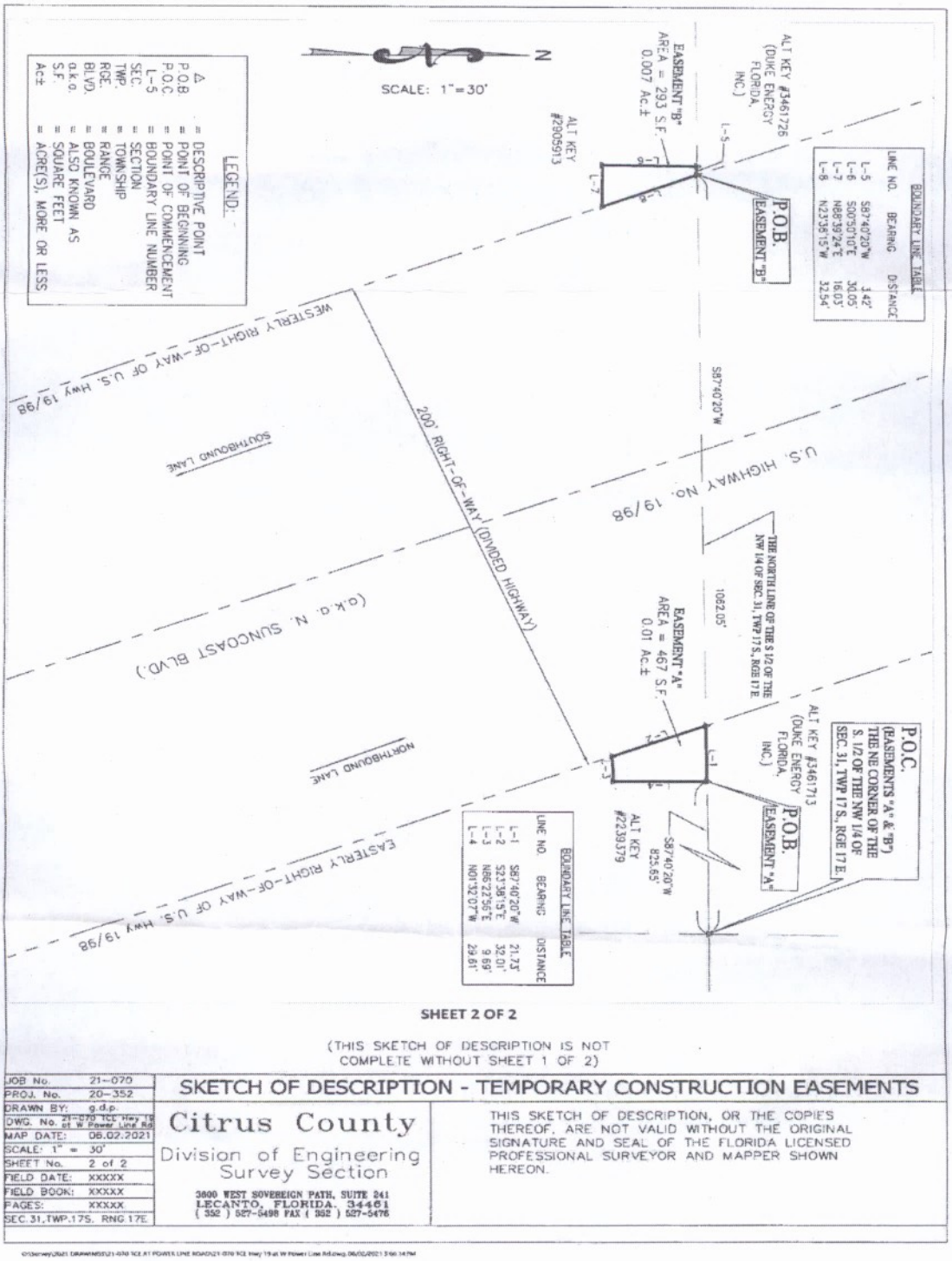
A PARCEL OF LAND SITUATED IN THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 31, TOWNSHIP 17 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA AND LYING EAST OF U.S. HIGHWAY No. 19/98 (ALSO KNOWN AS N. SUNCOAST BOULEVARD) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCE AT THE NORTHEAST CORNER OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 31, TOWNSHIP 17 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA; THENCE S87°40'20"W, ALONG THE NORTH LINE OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 31, A DISTANCE OF 825.65 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG SAID NORTH LINE S87°40'20"W, A DISTANCE OF 21.73 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY No. 19/98 (HAVING A 200 FOOT WIDE RIGHT-OF-WAY); THENCE S23°38'15"E, ALONG SAID EASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 32.01 FEET; THENCE DEPARTING SAID EASTERLY RIGHT-OF-WAY LINE, N86°22'56"E, A DISTANCE OF 9.69 FEET; THENCE N01°32'07"W, A DISTANCE OF 29.61 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED LANDS CONTAINING 467 SQUARE FEET (0.01 ACRE), MORE OR

Attachment: 1c Supporting Documents - Heinlein TCEs (15153 : Acceptance of Temporary Construction Easements)

EXHIBIT A - 1
Easement A, Page 2



SHEET 2 OF 2

(THIS SKETCH OF DESCRIPTION IS NOT COMPLETE WITHOUT SHEET 1 OF 2)

JOB No.	21-070
PROJ. No.	20-352
DRAWN BY:	g.d.p.
DWG. No.	21-070 TCE Hwy 19 at W Power Line Rd
MAP DATE:	06.02.2021
SCALE:	1" = 30'
SHEET No.	2 of 2
FIELD DATE:	XXXXX
FIELD BOOK:	XXXXX
PAGES:	XXXXX
SEC.31,TWP.17S. RNG 17E	

SKETCH OF DESCRIPTION - TEMPORARY CONSTRUCTION EASEMENTS

Citrus County
Division of Engineering
Survey Section

3600 WEST SOVEREIGN PATH, SUITE 241
LECANTO, FLORIDA. 34461
(352) 527-5498 FAX (352) 527-5476

THIS SKETCH OF DESCRIPTION, OR THE COPIES THEREOF, ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF THE FLORIDA LICENSED PROFESSIONAL SURVEYOR AND MAPPER SHOWN HEREON.

Attachment: 1c Supporting Documents - Heinlein TCEs (15153 : Acceptance of Temporary Construction Easements)

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Tonya Turner, Senior Assessment Agent
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Parcel ID#: 17E17S31 32000
AK#:2905913
Project: NW Quadrant Wastewater Force Main Extension
Easements for Wastewater Lift Station and Transmission System

TEMPORARY CONSTRUCTION EASEMENT

THIS GRANT OF EASEMENT, made this 7TH day of JULY, 2021, by and between **HERMAN A HEINLEIN,** a widowed man, whose address is 6751 Cypress Rd Apt 306, Plantation, FL 33317 hereinafter called the Grantor, and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, by and through its Board of County Commissioners, whose address is 110 N. Apopka Avenue, Inverness, FL 34450, hereinafter called the Grantee;

WITNESSETH: That said Grantor, in consideration of the benefits accruing to them, does hereby give, grant, bargain and release to the said Grantee a Temporary Construction Easement in order for Grantee to stand in during construction in order to excavate and install piping for a Wastewater Lift Station and Transmission System over, across and under certain lands situated in Citrus County, Florida, as described in the attached Exhibit "A."

Grantor understands that this grant of Easement conveys to Citrus County, Florida or its agents the authority and permission to perform such work as may be necessary upon said land in order to conform to established design specifications for construction, and that such work may include but not be limited to the addition, removal, relocation, recontour and/or grading of said lands in order to properly install and maintain a Wastewater Lift Station and Transmission System.

Grantee hereby warrants that all work be performed in such a manner that existing structural improvements will not be damaged, and further warrants to restore the site to a condition equal to or better than that which existed upon the granting of this easement.

This Easement shall expire upon completion of this utility project. The Grantee reserves the right to assign this Easement.

Attachment: 1c Supporting Documents - Heinlein TCEs (15153 : Acceptance of Temporary Construction Easements)

WITNESS the hand and seal of said Grantor the day and year first above written.

Signed, sealed and delivered
in the presence of:

GRANTOR:

Signature of Witness #1

By: Herman A Heinlein
Herman A Heinlein

Diana Palaez
(Typed/Printed Name of Witness #1)

Signature of Witness #2

Mirna Samaca
(Typed/Printed Name of Witness #2)

ACKNOWLEDGMENT

STATE OF FL
COUNTY OF Broward

The foregoing easement was acknowledged before me by means of [X] physical presence or [ ] online notarization, this 7 day of July, 2021, Herman Heinlein, who is personally known to me or has produced a FL DL as identification.

Notary Public

MICHAEL TENENBAUM
Notary Public, State of Florida
Commission# GG 265075
My comm. expires Oct. 3, 2022

Michael Tenenbaum
(Name of Notary typed, printed or stamped)
Commission No:
My Commission Expires:

Attachment: 1c Supporting Documents - Heinlein TCEs (15153 : Acceptance of Temporary Construction Easements)

EXHIBIT A

EASEMENT "B"

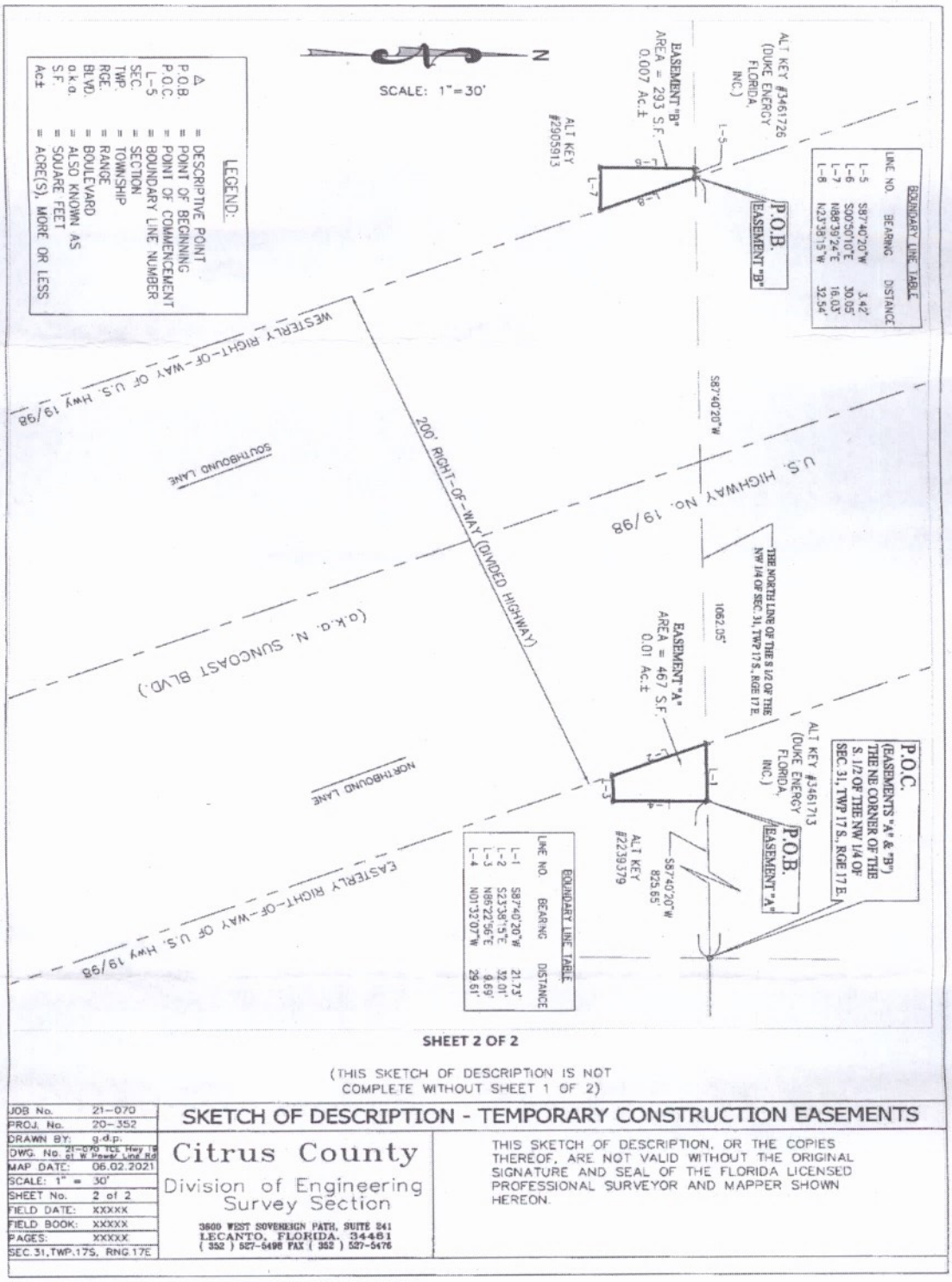
A PARCEL OF LAND SITUATED IN THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 31, TOWNSHIP 17 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA AND LYING WEST OF U.S. HIGHWAY No. 19/98 (ALSO KNOWN AS N. SUNCOAST BOULEVARD) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCE AT THE NORTHEAST CORNER OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 31, TOWNSHIP 17 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA; THENCE S87°40'20"W, ALONG THE NORTH LINE OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 31, A DISTANCE OF 1062.05 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY No. 19/98 (HAVING A 200 FOOT WIDE RIGHT-OF-WAY) AND THE POINT OF BEGINNING; THENCE DEPARTING SAID WESTERLY RIGHT-OF-WAY LINE, CONTINUE S87°40'20"W, ALONG SAID NORTH LINE, A DISTANCE OF 3.42 FEET; THENCE DEPARTING SAID NORTH LINE, S00°50'10"E, A DISTANCE OF 30.05 FEET; THENCE N88°39'24"E, A DISTANCE OF 16.03 FEET TO A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE N23°38'15"W, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 32.54 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED LANDS CONTAINING 293 SQUARE FEET (0.007 ACRE), MORE OR LESS.

Attachment: 1c Supporting Documents - Heinlein TCEs (15153 : Acceptance of Temporary Construction Easements)

EXHIBIT A - 1
Easement A, Page 2



SHEET 2 OF 2

(THIS SKETCH OF DESCRIPTION IS NOT COMPLETE WITHOUT SHEET 1 OF 2)

JOB No.	21-070
PROJ. No.	20-352
DRAWN BY:	g.d.p.
DWG. No.	21-070 TCE Hwy 19 at W Power Line Rd
MAP DATE:	06.02.2021
SCALE:	1" = 30'
SHEET No.	2 of 2
FIELD DATE:	XXXXX
FIELD BOOK:	XXXXX
PAGES:	XXXXX
SEC.31,TWP.17S, RNG.17E	

SKETCH OF DESCRIPTION - TEMPORARY CONSTRUCTION EASEMENTS

Citrus County
Division of Engineering
Survey Section

3600 WEST SOVEREIGN PATH, SUITE 241
LECANTO, FLORIDA. 34461
(352) 527-5498 FAX (352) 527-5476

THIS SKETCH OF DESCRIPTION, OR THE COPIES THEREOF, ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF THE FLORIDA LICENSED PROFESSIONAL SURVEYOR AND MAPPER SHOWN HEREON.

G:\Survey\2021 DRAWINGS\21-070 TCE AT POWER LINE ROAD\21-070 TCE Hwy 19 at W Power Line Rd dwg, 06/02/2021 3:05:14 PM

Attachment: 1c Supporting Documents - Heinlein TCEs (15153 : Acceptance of Temporary Construction Easements)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Solid Waste Disposal Agreement with Advanced Disposal for the Disposal of Imported Solid Waste
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Advanced Disposal, a Citrus County Certified Hauler has previously been approved to import solid waste generated from Levy County, Florida for disposal at the Citrus County Central Landfill. Advanced Disposal proposed to deliver approximately 1,200 tons of solid waste on an annual basis at a rate of $40/ton. Annual tonnage rate is equivalent to approximately 4 days of overall landfill airspace.

The terms of the Solid Waste Disposal Agreement is for one (1) additional year.

BUDGET IMPACT/FUNDING SOURCE:

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

The estimated revenue from this Agreement is approximately $48,000 per year.

RECOMMENDED ACTION:

a. Approve Advanced Disposal's account agreement for the disposal of Imported Solid Waste generated from Levy County.

b. Authorize the Chairman to execute the Solid Waste Disposal Agreement for the Importation of Out of County Solid Waste between Citrus County and Advanced Disposal through August 24, 2022; at the rate of $40/ton.

Board of County Commissioners
DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION
P.O. Box 340, Lecanto, Florida 34460
Telephone: (352) 527-7670 FAX: (352) 527-7672
email: landfillinfo@citrusbocc.com
TDD Telephone: (352) 527-5303
Citrus Springs/Dunnellon/Inglis/Yankeetown area Toll Free (352) 489-2120

WASTE DISPOSAL ACCOUNT AGREEMENT FOR THE IMPORTATION OF OUT OF COUNTY SOLID WASTE

THIS WASTE DISPOSAL ACCOUNT AGREEMENT is hereby made and entered into by and between Advanced Disposal Services Solid Waste Southeast, Inc., whose mailing address is: 7018 N. Lecanto Hwy, Hernando Florida 34442, hereinafter referred to as "COMPANY", and CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY".

W I T N E S S E T H :

WHEREAS, Company is lawfully engaged in business within Citrus County, Florida, and

WHEREAS, County operates a Class I Sanitary Landfill facility located at 230 West Gulf-to-Lake Highway, Lecanto, Fl 34461, and

WHEREAS, Company has established a monthly account with the County for its Landfill use, and desires to utilize the Landfill for disposal of 1,200 tons (more or less) of out of County solid waste collected from Levy County at the disposal rate of $40 per ton.

WHEREAS, County wishes to allow Company to utilize the Landfill for 1,200 tons of year of out of County solid waste collected from Levy County and to tender payments to the County at the end of each month for its use of the Landfill, and

NOW, THEREFORE, in consideration of the sum of Ten Dollars and No Cents ($10.00) to each in hand paid by the other, the receipt and sufficiency of which is hereby acknowledged by both parties hereto, Company and County agree as follows:

Attachment: Advanced Disposal Account Agreement (17185 : Solid Waste Disposal Agreement with Advanced Disposal for the Disposal of

1. Company has delivered to County as a security deposit, the sum of **$313,640.00** in the form of cash deposit or bond issued by an entity acceptable to County. The purpose of this security deposit is to permit County to draw against the deposit in the event of Company's nonpayment. If at any time the Company's charges reach the amount of the deposit, the Company will be placed on a cash only basis.

2. The term "solid waste" as used in this agreement shall be the same as said terms defined in Chapter 82, Citrus County Code.

3. Beginning on the date of this Agreement, County will forward a bill via U.S. Mail to Company at its listed address at the end of each month for charges that accrued during the month for out of County Solid Waste. Company's failure to receive the bill does not relieve Company of its obligation to tender payment in the full amount then due and owing County.

4. Company shall pay County all sums due within twenty-one (21) days of the billing date.

5. Company agrees that in the event it fails to pay the sum shown on its bill within twenty-one (21) days, County may, without prior notice to Company, immediately charge all sums due, against the cash deposit/bond.

6. If County is ever required to draw upon Company's security County may terminate this Agreement and Company will thereafter utilize the Landfill on a cash-only basis.

7. The term of this Agreement is one (1) year beginning on the date the last party signs the Agreement. This Agreement may be renewed upon the written consent of the parties in one (1) year increments.

Attachment: Advanced Disposal Account Agreement (17185 : Solid Waste Disposal Agreement with Advanced Disposal for the Disposal of

8. This Agreement may be terminated with or without cause upon thirty (30) days prior written notice to the non-terminating party. In the event the Company desires to terminate this Agreement, County will release Company's security only upon verification that Company's account is then current and there are no other charges then due and owing County.

9. Any right of County to draw upon Company's security will be in addition to, and not in lieu of, any other remedies provided by Florida law.

10. Company shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent act of, or omission of, Company, its agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Company nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Company shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Company under this Agreement may be retained by County until all of County's

Attachment: Advanced Disposal Account Agreement (17185 : Solid Waste Disposal Agreement with Advanced Disposal for the Disposal of

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.

11. In the event of breach of this Agreement by either party, both parties hereto shall be entitled to all remedies available to it at law or in equity including the right of specific performance of this Agreement. Any litigation with respect to this Agreement shall be filed in the Circuit Court of the Fifth Judicial Circuit in and for Citrus County, Florida.

12. Any delay or failure of either party in the performance of its required obligations hereunder shall be excused if any to the extent caused by acts of God; fire; flood; windstorm; explosion; riot; war; sabotage; extraordinary breakdown of or damage to County's facilities or their equipment; court injunction or order; federal and/or state law or regulations; order by any regulatory agency; or cause or causes beyond the reasonable control of the party affected; provided that prompt notice of such delays given by such party to the other and each of the parties hereunto shall be diligent in attempting to remove such cause or causes. If any circumstances of Force Majeure remains in effect for sixty (60) days, either party may terminate this Agreement.

13. This agreement shall be binding upon the successors, assigns and legal representatives of the respective parties by transfer or merger.

14. This Agreement includes the entire understanding of the parties and may only be modified by written amendment executed by both parties hereto.

Attachment: Advanced Disposal Account Agreement (17185 : Solid Waste Disposal Agreement with Advanced Disposal for the Disposal of

IN WITNESS WHEREOF, the Parties hereto have caused this Modification to be executed for the use and purposes herein expressed on the _____day of _____ 2021.

Advanced Disposal Services Solid Waste Southeast, Inc.
Company Name

Witness

Witness

By: David M. Myhan
Its: David M. Myhan, President

Date: August 10, 2021

STATE OF FLORIDA
COUNTY OF ~~CITRUS~~ Palm Beach

The foregoing instrument was acknowledged before me by means of X physical presence or __ online notarization, this 10 day of August, 2021, by David M. Myhan as President for Advanced Disposal Services Solid Waste Southeast, Inc. who is X personally known to me or who has produced _____ as identification.

Notary Public-State of Florida
Printed Name:
Commission No:
Expiration Date:

COLEEN T. HOULIHAN
MY COMMISSION # HH 004070
EXPIRES: August 2, 2024
Bonded Thru Notary Public Underwriters

ATTEST:

Angela Vick

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY:

Denise A. Dymond Lyn
County Attorney

CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida.

By: _____
Scott Carnahan, Chairman

Date: _____

Attachment: Advanced Disposal Account Agreement (17185 : Solid Waste Disposal Agreement with Advanced Disposal for the Disposal of

CONTINUATION CERTIFICATE

Premium Amount: $1,490.00

The Argonaut Insurance Company (hereinafter called the Surety) hereby continues in force its Bond No. SUR0018338 in the sum of Three Hundred Thirteen Thousand Six Hundred Forty Dollars and 00/100 ($313,640.00) Dollars, on

behalf of ADVANCED DISPOSAL SERVICES SOLID WASTE SOUTHEAST, INC.

in favor of CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

subject to all the conditions and terms thereof through November 20, 2021 at location of risk.

This Continuation is executed upon the express condition that the Surety's liability shall not be cumulative and shall be limited at all times by the amount of the penalty stated in the bond.

IN WITNESS WHEREOF, the Surety has caused this instrument to be signed by its duly authorized Attorney-in-Fact and its corporate seal to be hereto affixed this 29 day of September, 2020.

Argonaut Insurance Company
Surety

By: Autumn Schneider
Autumn Schneider Attorney-in-Fact

ARGONAUT INSURANCE COMPANY CORPORATE SEAL 1948 ILLINOIS

Attachment: Advanced Disposal 2020-2021 Bond (17185 : Solid Waste Disposal Agreement with Advanced Disposal for the Disposal of

Argonaut Insurance Company
Deliveries Only: 225 W. Washington, 24th Floor
Chicago, IL 60606
United States Postal Service: P.O. Box 469011, San Antonio, TX 78246
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the Argonaut Insurance Company, a Corporation duly organized and existing under the laws of the State of Illinois and having its principal office in the County of Cook, Illinois does hereby nominate, constitute and appoint:

Richard C. Rose, Jeremy C. Rose, Autumn Schneider, Tina Foster, Amanda Loveday, Danielle D. Johnson

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

$85,000,000.00

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of Argonaut Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the Company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the Argonaut Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Argonaut Insurance Company has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer on the 8th day of May, 2017.

Argonaut Insurance Company

by: _____

Joshua C. Betz , Senior Vice President

STATE OF TEXAS
COUNTY OF HARRIS SS:

On this 8th day of May, 2017 A.D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.

KATHLEEN M. MEEKS
Notary Public, State of Texas
Comm. Expires 07-15-2021
Notary ID 557802-8

Kathleen M. Meeks
(Notary Public)

I, the undersigned Officer of the Argonaut Insurance Company, Illinois Corporation, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 29th day of September, 2020.

James Bluzard , Vice President-Surety

THIS DOCUMENT IS NOT VALID UNLESS THE WORDS ARGO POWER OF ATTORNEY ARE IN BLUE. IF YOU HAVE QUESTIONS ON AUTHENTICITY OF THIS DOCUMENT CALL (210) 321 - 8400.

ARGO POWER OF ATTORNEY

Attachment: Advanced Disposal 2020-2021 Bond (17185 : Solid Waste Disposal Agreement with Advanced Disposal for the Disposal of

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

1/1/2022

DATE (MM/DD/YYYY): 12/14/2020

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	LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538
CONTACT NAME:	
PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : Indemnity Insurance Co of North America	43575
INSURER C : ACE Fire Underwriters Insurance Company	20702
INSURER D : ACE Property & Casualty Insurance Co	20699
INSURER E :	
INSURER F :	

INSURED 1484991
WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING: ADVANCED DISPOSAL SERVICES, INC.
90 FORT WADE RD.
PONTE VEDRA FL 32081

COVERAGES **CERTIFICATE NUMBER:** 17147398 **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 [ ] CLAIMS-MADE [X] OCCUR X XCU INCLUDED X ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:	Y	Y	HDO G71572985	1/1/2021	1/1/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 5,000,000 $ 5,000,000 $ XXXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO X OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY X MCS-90	Y	Y	MMT H25308645	1/1/2021	1/1/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $	Y	Y	XOOG27929242 006	1/1/2021	1/1/2022	EACH OCCURRENCE AGGREGATE 	$ 15,000,000 $ 15,000,000 $ XXXXXXX
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WLR C6781180A (AOS) WLR C67811768 (AZ,CA & MA) SCF C67811847 (WI)	1/1/2021 1/1/2021 1/1/2021	1/1/2022 1/1/2022 1/1/2022	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 3,000,000 $ 3,000,000 $ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25308608	1/1/2021	1/1/2022	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

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

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT. Re: Contract ID: ITB 004-16/ITB 027-10. Additional Insured in favor of Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are included as Additional Insureds as respects to General Liability, where required by written contract. Waiver of Subrogation in favor of Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are (on all policies except Workers' Compensation/EL) where and to the extent required by written contract.

CERTIFICATE HOLDER

RECEIVED
JAN 7 2020
RISK MANAGEMENT

17147398
Citrus County, Florida
3600 W. Sovereign Path, Suite 180
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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The ACORD name and logo are registered marks of ACORD

Attachment: Advanced COI (17185 : Solid Waste Disposal Agreement with Advanced Disposal for the Disposal of Imported Solid Waste)

CONTINUATION DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS (Use only if more space is required)

The Insurance afforded to the Additional Insured as described in this Certificate of Insurance for work performed by the Named Insured is primary and non-contributory to any similar coverage maintained by the Additional Insured where and to the extent required by contract.

Attachment: Advanced COI (17185 : Solid Waste Disposal Agreement with Advanced Disposal for the Disposal of Imported Solid Waste)

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
08/03/2021

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
Aon Risk Services Southwest, Inc.
Dallas TX Office
5005 Lyndon B Johnson Freeway
Suite 1500
Dallas TX 75244 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 **FAX (A/C. No.):** 800-363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Ironshore Specialty Insurance Company	25445
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Waste Management, Inc.
800 Capitol Street
Suite 3000
Houston TX 77002 USA

COVERAGES **CERTIFICATE NUMBER:** 570088686343 **REVISION NUMBER:**

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

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	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)	
A	☐ **UMBRELLA LIAB** ☐ OCCUR			IEELPLLCAS2F001	07/01/2021	07/01/2022	EACH OCCURRENCE	$24,000,000
	X **EXCESS LIAB** X CLAIMS-MADE						AGGREGATE	$24,000,000
	☐ DED ☐ RETENTION							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)**	N / A					E.L. EACH ACCIDENT	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	
							E.L. DISEASE-POLICY LIMIT	
A	Env Site Liab			ISPILLSCAS2J001 Claims-Made	07/01/2021	07/01/2022	Each Incident Limit Aggregate Limit SIR	$1,000,000 $2,000,000 $5,000,000

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

Named Insured Site Location: Citrus County Solid Waste, 230 W. Gulf to Lake Highway, Lecanto, Florida 34461. RE: All sanitation operations provided in Citrus County, Florida by Citrus County Solid Waste, 230 W. Gulf to Lake Highway, Lecanto, Florida 34461.
Named Insured Includes: Waste Management National Holdings, Inc. and all Subsidiaries including Advanced Disposal Services, Inc.

CERTIFICATE HOLDER

Citrus County Florida
3600 West Sovereign Path, Suite 180
Lecanto FL 34461 USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Aon Risk Services Southwest, Inc.

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Attachment: COI-POLLUTION (17185 : Solid Waste Disposal Agreement with Advanced Disposal for the Disposal of Imported Solid Waste)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Interlocal Renewal Agreement with the City of Crystal River for Disposal of Solid Waste
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

The County entered into the current Inter-local Agreement with the City of Crystal River on October 13, 2020, which provides for the city's disposal of waste at the Citrus County Central Landfill at the rate of $33.23 per ton. The agreement may be renewed for subsequent one-year period by mutual written consent of both parties.

The proposed Inter-local Renewal Agreement will be effective October 1,2021 through September 30, 2022; with no changes to rates for disposal of the city's waste.

The Original agreement is attached for reference.

The approved fee schedule that has no changes in the rates for the City is attached.

BUDGET IMPACT/FUNDING SOURCE:

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

The waste is collected by a city contract hauler and estimated revenue is approximately $20,000.00 per month.

RECOMMENDED ACTION:

Approve and authorize Chairman to execute an Inter-local Renewal Agreement for the disposal of Solid Waste between Citrus County and the City of Crystal River through September 30, 2022.

INTERLOCAL RENEWAL AGREEMENT FOR THE DISPOSAL OF SOLID WASTE BETWEEN CITRUS COUNTY, FLORIDA AND CITY OF CRYSTAL RIVER

This Interlocal Renewal Agreement for the disposal of Solid Waste made and entered into by and between Citrus County, a political subdivision of the State of Florida, hereinafter referred to as the "County" and City of Crystal River, a municipal corporation, hereinafter referred to as the "City", and shall serve to renew that certain Interlocal Agreement for the disposal of Solid Waste between the above-referenced parties dated October 13, 2020.

WHEREAS, the existing Agreement between the County and City secures Solid Waste Disposal rates for the Citrus County Central landfill, Lecanto, Florida, and

WHEREAS, the Agreement may be renewed for a one-year period by mutual written consent of the parties, and

WHEREAS, the parties wish to extend the Agreement for a 1-year renewal from October 1, 2021 through September 30, 2022.

IN WITNESS HEREOF, the parties hereto have executed this Interlocal Renewal Agreement on this _____ day of _____2021.

City of Crystal River, a municipal corporation of the State of Florida

BY:_____
Name: Joe Meek
Title: Mayor

ATTEST:

_____
Name: Mia Fink
Title: Clerk

CITRUS COUNTY, a political subdivision of the State of Florida

ATTEST:

_____
Angela Vick, Clerk

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

Approved as to form for the reliance of Citrus County only

By:_____
Denise A. Dymond Lyn
County Attorney

Approved as to form for the reliance of City of Crystal River only

By:_____
Name: Robert W. Batsel, Jr.
City Attorney

Attachment: Crystal River Inter-local renewal agreement (17186 : Interlocal Renewal Agreement with the City of Crystal River for Disposal of

CERTIFIED TO BE A TRUE COPY
ANGELA VICK
CLERK OF THE CIRCUIT COURT
BY _____ D.C.
THIS 14 DAY OF Oct. 2020

INTERLOCAL AGREEMENT

FOR THE DISPOSAL OF SOLID WASTE

This Interlocal Agreement for the disposal of Solid Waste is hereby made and entered into by and between **CITY OF CRYSTAL RIVER**, a Municipal Corporation of the State of Florida, whose mailing address is 123 Northwest Highway 19, Crystal River, Florida 34429, hereinafter referred to as "City" and **CITRUS COUNTY**, Florida, a political subdivision of the State of Florida, whose mailing address is 110 N. Apopka Avenue, Inverness, Florida 34450, hereinafter referred to as "County".

WITNESSETH:

WHEREAS, City is engaged in the business of garbage collection within its incorporated limits and through use of its own trucks, forces or alternatively contracts for the collection of solid waste generated within the City and

WHEREAS, City desires to utilize said Landfill and establish a per ton rate with the County for the use of said Landfill, and

WHEREAS, County has no objection to allowing City to utilize the Landfill at the covered secured load, per ton rate of $33.23, roll-off container covered secured load, per ton rate of $33.23 and an uncovered or uncontained waste surcharge rate of $10.00 per ton, provided City brings all municipal solid waste to the landfill that it collects or contracts to have collected within the boundaries of the City of Crystal River.

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

1. The above presented "Whereas" clauses are true, correct and are incorporated herein by reference.

2. The term "solid waste" as used in this Agreement shall be the same as said term is defined in Chapter 82, Citrus County Code.

3. County does hereby allow all solid waste generated within the City to be disposed of at the Citrus County Class I Sanitary Landfill Facility at the above described rates; said weight to be measured at the County's scales located at the Landfill facility. The tipping fees charged to the City shall be paid to County on a monthly basis and shall become due and payable on the 21st day of each month following the month of service.

Attachment: Crystal River Original Inter-local Agreement (17186 : Interlocal Renewal Agreement with the City of Crystal River for Disposal of

4. The term of this Agreement shall be from October 1, 2020 until September 30, 2021. The Agreement may be renewed for subsequent one-year period by mutual written consent of the parties. Any such renewal must be completed at least thirty (30) days prior to contract or renewal expiration.

5. This agreement shall also allow the residents of the City to dispose of Household Hazardous Waste at the same fee schedule provided to County residents.

6. In the event of breach of this Agreement by either party, both parties hereto shall be entitled to all remedies available to it at law or in equity including the right of specific performance of this Agreement. Any litigation with respect to this Agreement shall be filed in the Circuit Court of the Fifth Judicial Circuit in and for Citrus County, Florida.

7. Any delay or failure of either party in the performance of its required obligations hereunder shall be excused if any to the extent caused by acts of God; fire; flood; windstorm; explosion; riot; war; sabotage; extraordinary breakdown of or damage to County's facilities or their equipment; court injunction or order; federal and/or state law or regulations; order by any regulatory agency; or cause or causes beyond the reasonable control of the party affected; provided that prompt notice of such delays given by such party to the other and each of the parties hereunto shall be diligent in attempting to remove such cause or causes. If any circumstances of Force Majeure remains in effect for sixty (60) days, either party may terminate this Agreement.

8. This agreement shall be binding upon the successors, assigns and legal representatives of the respective parties by transfer or merger.

9. This Agreement includes the entire understanding of the parties and may only be modified by written amendment executed by both parties hereto.

(Signatures continue on next page)

Attachment: Crystal River Original Inter-local Agreement (17186 : Interlocal Renewal Agreement with the City of Crystal River for Disposal of

City of Crystal River -Interlocal Agreement – 3 of 3

IN WITNESS HEREOF, the parties hereto have executed this Interlocal Agreement on this 13th day of October 2020.

City of Crystal River, a municipal corporation of the State of Florida

BY: _____
Name: Joe Meek
Title: Mayor

APPROVED
OCT 13 2020
BOARD OF COUNTY COMMISSIONERS

ATTEST:

Name: Mia Fink
Title: Clerk

BOARD OF COUNTY COMMISSIONERS SEAL CITRUS COUNTY, FL

ATTEST:

for Angela Vick, Clerk

Citrus County, Florida, a political subdivision of the State of Florida
BY: _____
Brian Coleman, Chairman

Approved as to form for the reliance of Citrus County only

By: _____
Denise A. Dymond Lyn
County Attorney

Approved as to form for the reliance of City of Crystal River only

By: _____
Name: Robert Baird, Jr.
City Attorney

Attachment: Crystal River Original Inter-local Agreement (17186 : Interlocal Renewal Agreement with the City of Crystal River for Disposal of

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Interlocal Renewal Agreement with the City of Inverness for Disposal of Solid Waste
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

The County entered into the current Inter-local Agreement with the City of Inverness on October 13, 2020, which provides for the city's disposal of waste at the Citrus County Central Landfill at the rate of $33.23 per ton. The agreement may be renewed for subsequent one-year period by mutual written consent of both parties.

The proposed Inter-local Renewal Agreement will be effective October 1,2021 through September 30, 2022; with no changes to rates for disposal of the city's waste.

The Original agreement is attached for reference.

The approved fee schedule that has no changes in the rates for the City is attached.

BUDGET IMPACT/FUNDING SOURCE:

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

The waste is collected by a city contract hauler and estimated revenue is approximately $20,000.00 per month.

RECOMMENDED ACTION:

Approve and authorize Chairman to execute an Inter-local Renewal Agreement for the disposal of Solid Waste between Citrus County and the City of Inverness through September 30, 2022.

INTERLOCAL RENEWAL AGREEMENT FOR THE DISPOSAL OF SOLID WASTE BETWEEN CITRUS COUNTY, FLORIDA AND CITY OF INVERNESS

This Interlocal Renewal Agreement for the disposal of Solid Waste made and entered into by and between Citrus County, a political subdivision of the State of Florida, hereinafter referred to as the "County" and City of Inverness, a municipal corporation, hereinafter referred to as the "City", and shall serve to renew that certain Interlocal Agreement for the disposal of Solid Waste between the above-referenced parties dated October 13, 2020.

WHEREAS, the existing Agreement between the County and City secures Solid Waste Disposal rates for the Citrus County Central landfill, Lecanto, Florida, and

WHEREAS, the Agreement may be renewed for a one-year period by mutual written consent of the parties, and

WHEREAS, the parties wish to extend the Agreement for a 1-year renewal from October 1, 2021 through September 30, 2022.

IN WITNESS HEREOF, the parties hereto have executed this Interlocal Renewal Agreement on this _____ day of _____2021.

City of Inverness, a municipal corporation of the State of Florida

BY:_____
Name: David Ryan
Title: Council President

ATTEST:

_____
Name: Susan Jackson
Title: Clerk

ATTEST:

_____
Angela Vick, Clerk

CITRUS COUNTY, a political subdivision of the State of Florida

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

Approved as to form for the reliance of Citrus County only

By:_____
Denise A. Dymond Lyn
County Attorney

Approved as to form for the reliance of City of Inverness only

By:_____
Name: Robert Batsel, Jr.
City Attorney

Attachment: Inverness Inter-local renewal agreement (17187 : Interlocal Renewal Agreement with the City of Inverness for Disposal of Solid

CERTIFIED TO BE A TRUE COPY
ANGELA VICK
CLERK OF THE CIRCUIT COURT
BY D.C.
THIS 14 DAY OF Oct. 2020

INTERLOCAL AGREEMENT

FOR THE DISPOSAL OF SOLID WASTE

This Interlocal Agreement for the disposal of Solid Waste is hereby made and entered into by and between **CITY OF Inverness**, a Municipal Corporation of the State of Florida, whose mailing address is 212 West Main Street, Inverness, Florida 34450, hereinafter referred to as "City" and **CITRUS COUNTY**, Florida, a political subdivision of the State of Florida, whose mailing address is 110 N. Apopka Avenue, Inverness, Florida 34450, hereinafter referred to as "County".

WITNESSETH:

WHEREAS, City is engaged in the business of garbage collection within its incorporated limits and through use of its own trucks, forces or alternatively contracts for the collection of solid waste generated within the City and

WHEREAS, City desires to utilize said Landfill and establish a per ton rate with the County for the use of said Landfill, and

WHEREAS, County has no objection to allowing City to utilize the Landfill at the covered secured load, per ton rate of $33.23, roll-off container covered secured load, per ton rate of $33.23 and an uncovered or uncontained waste surcharge rate of $10.00 per ton, provided City brings all municipal solid waste to the landfill that it collects or contracts to have collected within the boundaries of the City of Inverness.

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

1. The above presented "Whereas" clauses are true, correct and are incorporated herein by reference.

2. The term "solid waste" as used in this Agreement shall be the same as said term is defined in Chapter 82, Citrus County Code.

3. County does hereby allow all solid waste generated within the City to be disposed of at the Citrus County Class I Sanitary Landfill Facility at the above described rates; said weight to be measured at the County's scales located at the Landfill facility. The tipping fees charged to the City shall be paid to County on a monthly basis and shall become due and payable on the 21st day of each month following the month of service.

Attachment: Inverness Original Inter-local Agreement (17187 : Interlocal Renewal Agreement with the City of Inverness for Disposal of Solid

4. The term of this Agreement shall be from October 1, 2020 until September 30, 2021. The Agreement may be renewed for subsequent one-year period by mutual written consent of the parties. Any such renewal must be completed at least thirty (30) days prior to contract or renewal expiration.

5. This agreement shall also allow the residents of the City to dispose of Household Hazardous Waste at the same fee schedule provided to County residents.

6. In the event of breach of this Agreement by either party, both parties hereto shall be entitled to all remedies available to it at law or in equity including the right of specific performance of this Agreement. Any litigation with respect to this Agreement shall be filed in the Circuit Court of the Fifth Judicial Circuit in and for Citrus County, Florida.

7. Any delay or failure of either party in the performance of its required obligations hereunder shall be excused if any to the extent caused by acts of God; fire; flood; windstorm; explosion; riot; war; sabotage; extraordinary breakdown of or damage to County's facilities or their equipment; court injunction or order; federal and/or state law or regulations; order by any regulatory agency; or cause or causes beyond the reasonable control of the party affected; provided that prompt notice of such delays given by such party to the other and each of the parties hereunto shall be diligent in attempting to remove such cause or causes. If any circumstances of Force Majeure remains in effect for sixty (60) days, either party may terminate this Agreement.

8. This agreement shall be binding upon the successors, assigns and legal representatives of the respective parties by transfer or merger.

9. This Agreement includes the entire understanding of the parties and may only be modified by written amendment executed by both parties hereto.

(Signatures continue on next page)

Attachment: Inverness Original Inter-local Agreement (17187 : Interlocal Renewal Agreement with the City of Inverness for Disposal of Solid

City of Inverness -Interlocal Agreement – 3 of 3

IN WITNESS HEREOF, the parties hereto have executed this Interlocal Agreement on this 13th day of October 2020.

City of Inverness, a municipal corporation of the State of Florida

BY:_____
Name: Jacquie Hepfer
Title: Council President

APPROVED
OCT 13 2020
BOARD OF COUNTY COMMISSIONERS

ATTEST:

Name: Susan Jackson
Title: Clerk

BOARD OF COUNTY COMMISSIONERS SEAL CITRUS COUNTY, FL

ATTEST:

For Angela Vick, Clerk

Citrus County, Florida, a political subdivision of the State of Florida
BY:_____
Brian Coleman, Chairman

Approved as to form for the reliance of Citrus County only

By:_____
Denise A. Dymond Lyn
County Attorney

Approved as to form for the reliance of City of Inverness only

By:_____
Name: Robert Batsel, Jr.
City Attorney

Attachment: Inverness Original Inter-local Agreement (17187 : Interlocal Renewal Agreement with the City of Inverness for Disposal of Solid

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Raftelis Rate Study
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

The last study to revise water and wastewater rates was approved by BOCC following the 10/20/2015 Public Hearing (Resolution Number 2015-184). Since October 1, 2018, the Department has amended rates in accordance with annual index increases approved by the Public Service Commission for Utilities. Due to continued infrastructure expansions and an increased customer base, Rafetlis began a new rate study FY21 year. The completion of a more comprehensive report requires Rafetlis to perform more analysis than originally budgeted due to changes to the capital plan as well as changes in how the system operates with respect to planning for funding of expansion now using a significant amount of assessment funding.

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 Change Order to increase PO# 82125 by $12,000 for the financial modeling and reports to complete the rate study.

CHANGE ORDER REQUEST

PURCHASE ORDER #: 82125

VENDOR: Raftelis Financial Consultants

CHANGE ORDER #: 1

REQUEST DATE: 7/22/2021

PROJECT: Evaluate & Develop Fee Structure

REQUEST BY: Bernadine Flood-Nichols

ACTION REQUESTED:

- [x] Increase Purchase Order
- [ ] Decrease Purchase Order
- [ ] Change Account Number on Purchase Order
- [ ] Other (Enter explanation below)

LINE ITEM #	LINE ITEM DESCRIPTION (AS IT APPEARS ON ORIGINAL PURCHASE ORDER)	AMOUNT TO ADD/ (SUBTRACT)
01	Professional Services to Prepare an Evaluation and Developing Fee Structure, per RFP 14-002	$ $12,000.00 -

Amount of Requested Change: $ 12,000.00 -

Original Purchase Order Amount: (Including ALL Prior Change Orders) $ 25,000.00 -

New Purchase Order Amount: $ 37,000.00 -

Reason for Change: Consultant had to perform partial redesign of CCU's financial model, due to significant increase of capital revenue funding being received from assessments. This also increased data review and meetings, to ensure accuracy and through understanding of new financial model.

Special Instructions:

Division Director: Bernadine Flood-Nichols Date: 7/23/21

Department Director: Date: 7/23/21

County Administrator: Charles R. Date: 7/26/21

BOCC Chairman: Date:

Attachment: SKM_C250i21080309560 (17223 : Raftelis Rate Study)

RAFTELIS

July 22, 2021

Ms. Bernadine Flood-Nichols
Utility Business Services Director
Department of Water Resources
3600 W Sovereign Path, Suite 292
Lecanto, FL 34461

Subject: **Amendment to Provide Additional Utility Rate Consulting Services Related to the Water and Wastewater Revenue Sufficiency Study**

Dear Ms. Flood-Nichols:

This amendment is being submitted to provide for additional rate and financial consulting services on behalf of Citrus County's (the "County") water and wastewater utility systems. The original scope and purchase order agreement (Purchase Order 82125) to perform the study included a not-to-exceed budget of $25,000. This amendment reflects additional services performed and to be performed beyond those services included in the original scope that were requested by the County.

The original scope of services included three (3) total meetings. One (1) for kickoff and data gathering, one (1) to review assumptions and results, and one (1) public hearing. To date Raftelis has attended three (3) meetings to review the data and assumptions and discuss preliminary results and, based on discussions with the County, we estimate that we will probably need at least three (3) more to complete this study. One (1) meeting to review revised capital assumptions, one (1) meeting to discuss briefing documents and revised results, and one (1) public hearing. These three additional meetings are needed in addition to the time required to develop draft and final briefing documents and study report to complete this scope.

Additionally, we have spent more time than originally budgeted on the development of the financial projections due to changes/revisions to the capital plan as well as changes in how the system operates with respect to its planning for the funding of its expansions now using a significant amount of assessment funding. The modeling of these additional assessments required partial redesign of the financial model used for the County.

Based on the additional analytical tasks, meetings, other related activities performed for the County we propose to amend the agreement to increase the total project costs by $12,000 as shown on Attachment A. If approved, this amount would increase the total project cost to $37,000 ($25,000 Original + $12,000 Amendment).

COMPENSATION

Based on the additional tasks performed and remaining tasks to complete the study as summarized above, we propose to increase the total project costs for additional services by $12,000. If approved, this amount would increase the total project cost to $37,000. A summary of the cost proposal is summarized below:

Description	Amount
Amount Billed as of 6/30/2021	$25,242.25
Original Project Budget	$25,000.00
Overage as of 6/30/2021 [*]	$242.25
July Time Through 7/22/2021	$2,134.00
Total Overage Through 7/22/2021	$2,376.25

341 N. Maitland Avenue Suite 300
Maitland, FL 32751

www.raftelis.com

Attachment: SKM_C250i21080309560 (17223 : Raftelis Rate Study)

Original Budget	$25,000.00
Proposed Amendment	$12,000.00
Revised Budget	$37,000.00
Total Amount Available	$9,623.75
[*] As of Invoice 19997 dated July 12, 2021 for the period ending June 30, 2021.	

Very truly yours,

Raftelis Financial Consultants, Inc.

Henry L. Thomas
Vice President

ACCEPTED BY:

Citrus County, Florida

Name

Title Date

Attachment: SKM_C250i21080309560 (17223 : Raftelis Rate Study)

Attachment A

Citrus County, Florida

Cost Estimate for Additional Services

Line No.	Activity	Principal	Rate Consultant	Administrative	Totals
1	**Project Billing Rates ($/Hr.)**	$ 198.00	$ 122.00	$ 80.00	
2	Capital Improvement Plan Updates	1	8	-	9
3	Development of Projected Revenue Requirements and Rate Trajectory	2	6	-	8
4	Study Powerpoint Briefing Documents (Draft and Final)	2	8	-	10
5	Study Letter Report (Draft and Final)	2	16	6	24
6	Rate Comparison	-	6	-	6
	Meetings				
7	Virtual Meetings x 3	6	6	-	12
8	**Project Management**	1	1	1	3
9	Total Project Hours	14	51	7	72
10	Total Direct Labor Cost - All Tasks	$ 2,772	$ 6,222	$ 560	$ 9,554
11	Average Hourly Billing Rate				$132.69
12	Estimated Project Overage as of 7/21/2021				$ 2,376.25
13	Misc. Other / Rounding				$ 69.75
14	Total Allowance for Other Direct Costs				$ 2,446.00
15	Total Budgeted Project Cost				$12,000

Attachment: SKM_C250i21080309560 (17223 : Raftelis Rate Study)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Establish Account for New Building
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

The Board gave informal direction through consensus to establish a new account (001-999-60080) to be funded with excess fees from Constitutional Officers to fund a new building/expansion of the Courthouse. The purpose of this Agenda item is to obtain formal direction to establish that account.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approval Establishment of New Account to be funded with excess fees from Constitutional Officers to fund a new building/expansion of the Courthouse.

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	First Responders of Citrus County Monument
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Colonel Robert Crawford with Citrus Chapter 192 Korean War Veterans Association proposed to place a First Responders of Citrus County monument on the grounds of the Historic Courthouse Downtown during the June 8th BOCC meeting.

Attached for the Board's consideration is information regarding the monument, including graphics with the words inscribed on the monument. This will not require any excavation or modification of the grounds. The face of the monument will slope, and lower components being angled and tapered. The monument will project power and unity.

While the courthouse and grounds area are owned by the County, the courthouse itself is within the municipal limits of Inverness. Therefore, all permits, and site approval shall be obtained from the City of Inverness. The City of Inverness has $104 permit fee.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2670-54912	Fees and Permits	$2,000	$169	$0	$1,831

Cost of permit - $104

RECOMMENDED ACTION:

Review and approve the request from the Citrus County Chapter 192 Korean War Veterans Association to install a First Responders of Citrus County monument on the grounds of the Historic Courthouse.

From: Mariselle Rodriguez
To: Lisette A. Serrano
Subject: FW: Request for Monument at the Historic Court House
Date: Thursday, August 12, 2021 12:53:30 PM

From: Randy Oliver <Randy.Oliver@citrusbocc.com>
Sent: Thursday, June 3, 2021 11:14 AM
To: Denise A. Dymond Lyn <Denise.Lyn@citrusbocc.com>; Douglas A. Wright <Douglas.Wright@citrusbocc.com>; Holly L. Davis <Holly.Davis@citrusbocc.com>; Jeff S. Kinnard <Jeff.Kinnard@citrusbocc.com>; Ronald E. Kitchen <Ronald.Kitchen@citrusbocc.com>; Ruthie D. Schlabach <Ruthie.Schlabach@citrusbocc.com>; Scott E. Carnahan <Scott.Carnahan@citrusbocc.com>; Steven G. Lachnicht <Steven.Lachnicht@citrusbocc.com>
Cc: Mariselle Rodriguez <Mariselle.Rodriguez@citrusbocc.com>; Francine M. Nobles <FRANCINE.NOBLES@citrusbocc.com>; Katherine A. Turner <KATHERINE.TURNER@citrusbocc.com>; Veronica A. Kampschroer <Veronica.Kampschroer@citrusbocc.com>
Subject: Request for Monument at the Historic Court House

Commissioner:

My understanding is that Mr. Robert Crawford plans to propose to place a first responders monument at the Historic Courthouse Downtown at the June 8th BOCC meeting. Please note the current monuments at the Historic Courthouse relate are veterans related. My understanding is there is one remaining space. I do not believe he is requesting any funding.

Since this is a policy decision we wanted to make you aware of the potential request.

Sincerely,

Randy

Attachment: Request for Monument at the Historic Court House (17268 : First Responders of Citrus County Monument)

Francine M. Nobles

From: Robert <baddogusmc@centurylink.net>
Sent: Thursday, June 3, 2021 10:46 AM
To: francine.nobles@citrusbocc.com
Subject: [EXTERNAL]FW: Rough Draft

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Sent from Mail for Windows 10

From:

Please see below the first iteration of my sketches I discussed with Brad at Florida monuments. Get back to me if you have suggestions for changes. A final document of this type will be shown to the Commissioners on June 8. Appreciate your time and thanks very much. Semper Fi

Sent from Mail for Windows 10

From: Robert
Sent: Friday, May 28, 2021 2:04 PM
To: BRAD WATT
Cc: barbarajmills@earthlink.net; Bud Osborn; Fred Daniels
Subject: RE: Rough Draft

Looking very good. I believe it would be helpful to include an oblique view to illustrate the relationship of the base to the top surface. That would will be helpful in the document we present to Citrus County on June 8th. The logos look great. Do you think that a smaller Citrus County logo inserted centered beneath the Sheriff's logo would overdo it? I will get my small working group' input on this within a week.. Thanks and appreciate your cooperation.

Will try to keep this out of the public eye until after the session with the commissioners.

Sent from Mail for Windows 10

From: BRAD WATT
Sent: Friday, May 28, 2021 10:42 AM
To: baddogusmc@centurylink.net
Subject: Rough Draft

Attachment: Sketches-Design (17268 : First Responders of Citrus County Monument)

Francine M. Nobles

From: Robert <baddogusmc@centurylink.net>
Sent: Wednesday, August 11, 2021 4:03 PM
To: Francine M. Nobles
Cc: barbarajmills@earthlink.net; fredandwife@aol.com; Bud Osborn; pviggiano@sheriffcitrus.org; scott.baxter@naturecoastems.org; Craig Stevens
Subject: [EXTERNAL]FIRST RESPONDERS CITRUS COUNTY[5108].pdf
Attachments: FIRST RESPONDERS CITRUS COUNTY[5108].pdf

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

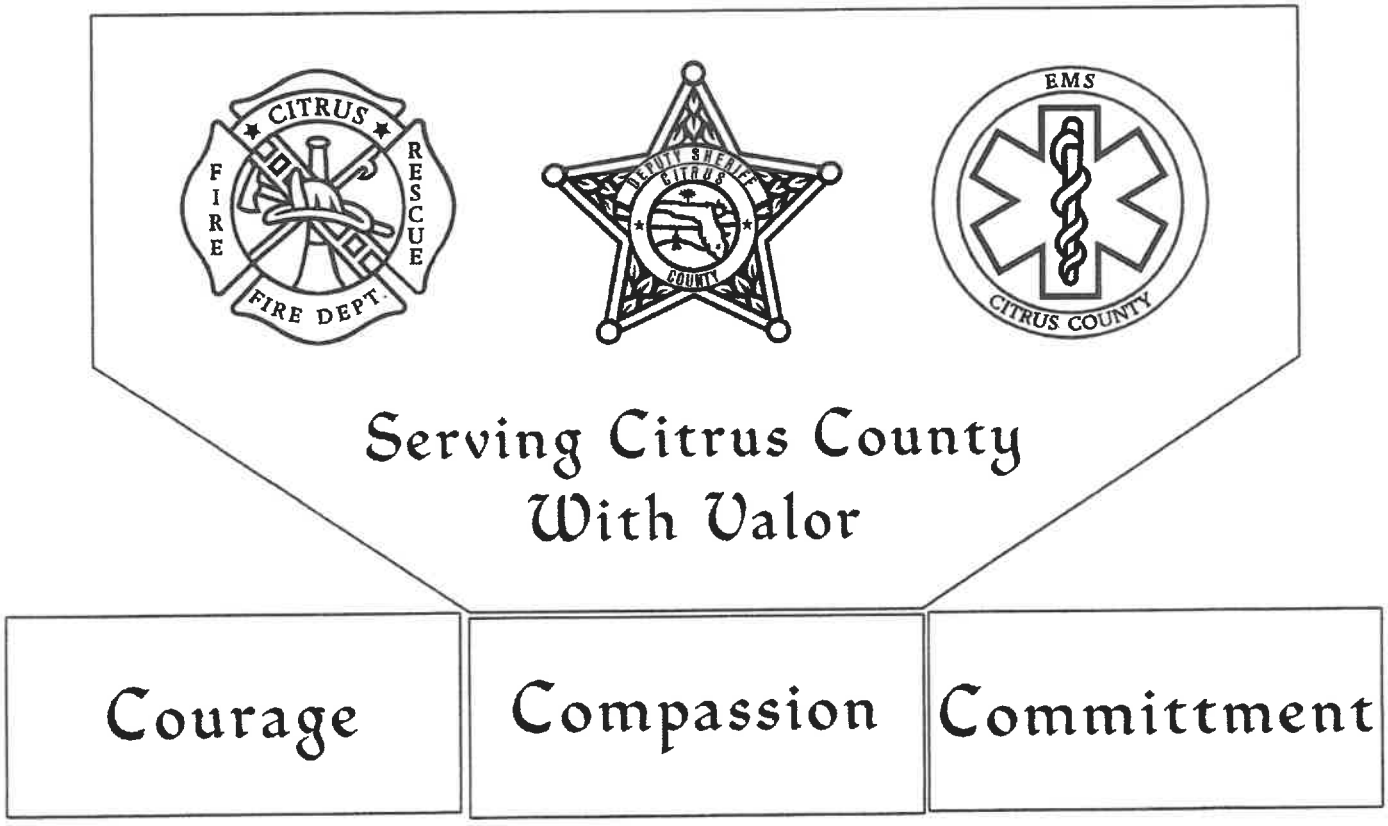
file:///C:/Users/baddo/AppData/Local/Packages/microsoft.windowscommunicationsapps_8wekyb3d8bbwe/LocalState/Files/S0/4/Attachments/FIRST%20RESPONDERS%20CITRUS%20COUNTY[5108].pdf
Sent from Mail for Windows 10

DESIGN—THE FACE OF THE MONUMENT WILL SLOPE AND THOSE LOWER COMPONENTS WITH LETTERING WILL BE ANGLED AND TAPERED TO THE REAR TO AVOID A SQUARE APPEARANCE.
PLEASE NOTE, DESIGN CRITERIA:
PROJECT POWER/UNITY
UNLIKE OTHERS IN THE AREA
AVOIDS OBSCURING OTHERS

Robert Crawford, CITRUS CHAPTER 192 KOREAN WAR VETERANS ASOCIATION

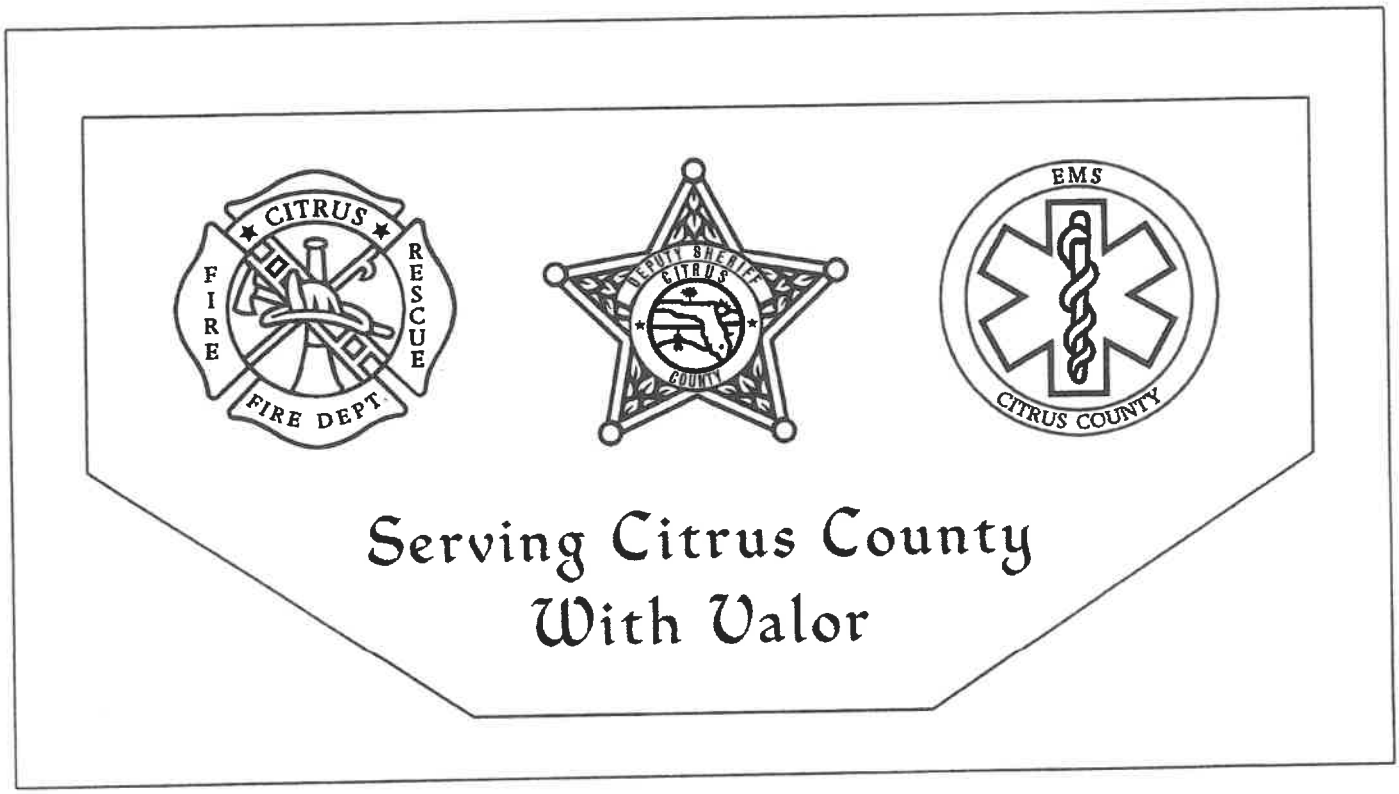
Attachment: Sketches-Design (17268 : First Responders of Citrus County Monument)

O.T. Davis Mon. Co.
2135 SE 4th Str.
Gainseville, FL 32641



Attachment: Sketches-Design (17268 : First Responders of Citrus County Monument)

O.T. Davis Mon. Co.
2135 SE 4th Str.
Gainseville, FL 32641



Attachment: Sketches-Design (17268 : First Responders of Citrus County Monument)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Approve Contract Renewal with GMA, Inc. for Lobbying
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

The Board approved Contract last year with GMA, Inc. for Lobbying Services is up for renewal, the cost is the same as last year, $5,000 per month or $60,000 per year.

The funds for the contract for this FY 20/21 are budgeted as Professional Services for $60,000.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve contract with GMA, Inc. for Lobbying Services in the amount of $60,000.

AGREEMENT FOR PROFESSIONAL SERVICES

This agreement, made this 24th day August 2021 by and between GMA, Inc., a Florida Corporation, (hereinafter called the "Consultant"), and Citrus County, Florida, (hereinafter called the "Client").

WITNESSETH:

That in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. The Client does hereby retain the Consultant as its consultant for and during the period commencing on the 1st day of August 2021, and ending on the 30th day of July 2021 to provide lobbying services before the Florida Legislature, including all committees and all executive branch agencies of the State of Florida during the term of this agreement.

2. The Consultant accepts such retainer and agrees to render and perform all services necessary and proper for the advancement of the interests of the Client and assigned entities to the extent required by such Client and agreed to by the Consultant and designated as responsibilities to be assumed by Consultant.

3. The Client shall pay to the Consultant as compensation for the services to be performed as herein before set forth the sum of $60,000.00, which shall be paid in monthly installments of $5,000 with the first payment due on August 1, 2021.

4. In addition to the compensation herein before set forth, the Client shall reimburse the Consultant for travel expenses as authorized by Section 112.061, Florida Statutes. The Client must approve all expenses in advance of Consultant's travel.

Attachment: Citrus BOCC 2022 Retainer (17266 : Approve Contract Renewal with GMA, Inc. for Lobbying)

5. It is understood that the Consultant may also provide consulting services for other clients during the term of this Agreement. The Consultant, however, will not undertake any responsibilities or engage in any activities that reasonably conflict with the interests of the Client or any of the entities represented by the client. The Consultant shall disclose to the Client in writing any situation that may reasonably present a conflict of interest. The Client and Consultant will mutually attempt to resolve any perceived or apparent conflicts of interest.

6. Either Party may terminate this Agreement for any reason by giving at least thirty (30) days advance written notice of termination to the other party. Notwithstanding the provisions of the preceding sentence, this Agreement shall be deemed to have automatically terminated upon the occurrence of a material breach by either party in the performance of this Agreement which is not cured with ten (10) days after the non-defaulting party gives written notice thereof to the other party.

7. It is understood that Consultant is acting as an independent contractor, and not as an agent, partner of employee, in rendering services to the Client hereunder.

8. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all previous communications, representations or agreements, with oral or written, between the parties. No waiver or modification of this Agreement or of any covenant, condition or limitation herein contained shall be valid unless in writing and duly executed by the party to be charged therewith. Neither party may assign this Agreement to any third party without the prior written approval of the other party. This Agreement shall be binding upon and insure to the benefit of the parties and their respective successors and approved assigns.

9. Consultant will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Consultant will

Attachment: Citrus BOCC 2022 Retainer (17266 : Approve Contract Renewal with GMA, Inc. for Lobbying)

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. Consultant 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 Consultant does not transfer the records to the County. Upon completion of the Agreement, Consultant will transfer, at no cost, to the County all public records in possession of the Consultant or keep and maintain public records required by County to perform the service. If Consultant transfers all public records to County upon completion of the Agreement, Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Consultant keeps and maintains public records upon completion of the Agreement, Consultant 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 Consultant 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 CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; EMAIL: NANCY.KINCH@CITRUSBOCC.COM; PHONE: (352)527-5235.

Attachment: Citrus BOCC 2022 Retainer (17266 : Approve Contract Renewal with GMA, Inc. for Lobbying)

IN WITNESS WHEREOF, the parties hereto have hereunto set their hand and seals the Day and year first written above.

CITRUS COUNTY, FLORIDA

_____

SCOTT CARNAHAN, CHAIRMAN

GMA, Inc.

W. GENE MCGEE, PRESIDENT

Attachment: Citrus BOCC 2022 Retainer (17266 : Approve Contract Renewal with GMA, Inc. for Lobbying)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	1:30 PM Presentation Nature Coast EMS
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

1:30 PM Presentation Nature Coast EMS

BUDGET IMPACT/FUNDING SOURCE:

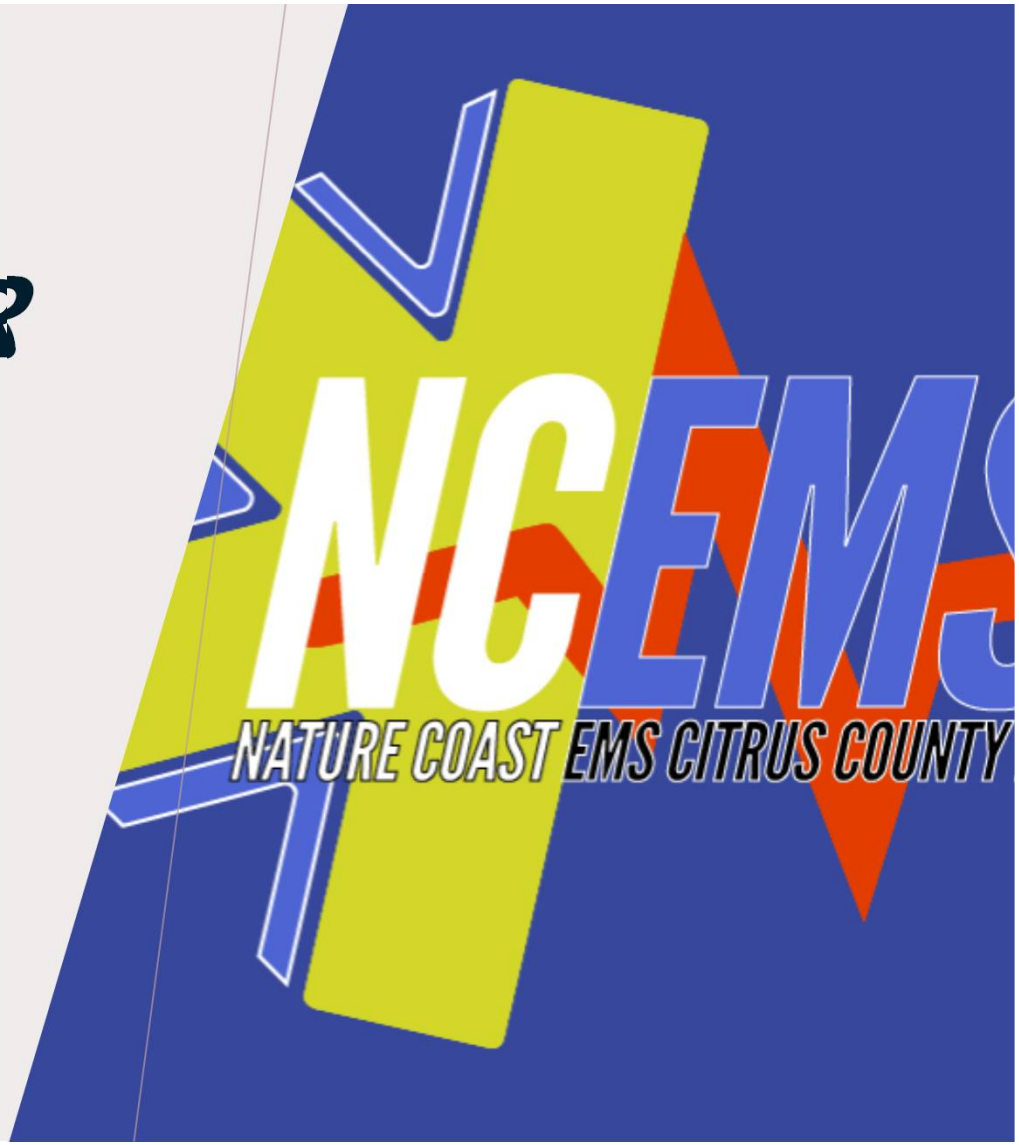
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

Presentation from Nature Coast EMS Cares Act Funding

NCEMS REQUEST FOR ADDITIONAL RESOURCES

NATURE COAST EMS



Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

CURRENT SITUATION

Our urgent request to meet resulted from the news we received that the proposed CARES funding from the County had been reduced from $1.1 million to $300K.

Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

NCEMS
NATURE COAST EMS CITRUS COUNTY FL



Serving with Excellence and Compassion

ACHIEVEMENTS

We've Done Everything You Asked Us to Do.

- Response time goals met
- Customer service/responsiveness
- Integrity of financial systems

Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

ACHIEVEMENTS

- More efficient and engaged administration
- Collection improvement
- Company culture
- Reduced field staff turnover



FACTORS BEYOND OUR CONTROL

- $161K decrease in gross charges per month with opening of FSED
- Reduced out of county transports to focus on improving response times for County residents.
- Billable transports per month reduced from 1900 in 2018 and 2019 to under 1700 in 2020

Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

FACTORS BEYOND OUR CONTROL

- øCOVID has significantly impacted our customers' ability to pay increasing NCEMS allowances and write offs for bad debt
- øHigher-than-average "self-pay/uninsured" at 26%
- øMinimum wage increase impacting 38% of staff
- øInherited high debt burden along with ambulances and equipment need of replacement

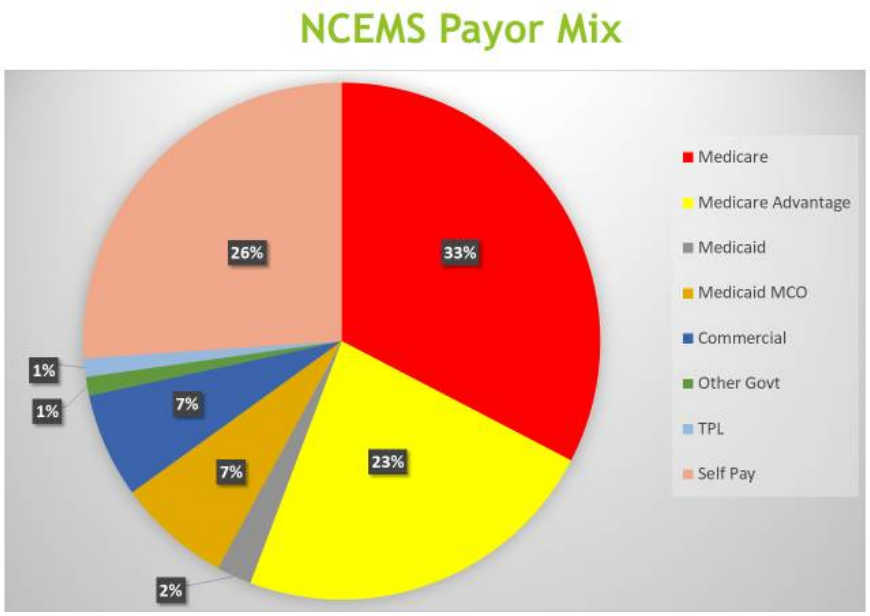
Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

Nature Coast EMS Will Not Be Sustainable Without Additional Resources.

Serving with Excellence and Compassion

NATURE COAST EMS WILL NOT BE SUSTAINABLE WITHOUT ADDITIONAL RESOURCES.



COSTS
Fuel
Supplies &
Equipment
Labor

REVENUE
- Flat -
M'Care
M'Caid
More
Uninsured

Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

EMT & PARAMEDIC SHORTAGE

- Michigan, graduating paramedics decreased from 1,200 a year to 250 in the past three years
- Predicted nationwide shortage of 37,000 EMTs and paramedics by 2026

Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

COVID IMPACT ON NCEMS STAFFING

Justin Berleth, an EMT with NCEMS who was only 29, recently passed away. Justin was family. He was survived by his wife and young daughter.



Currently, we have 4 team members out with Covid.

Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

LOCAL COMPETITION

NCEMS has lost 12 EMTs and paramedics since June 1st

Sumter AMR's new CBA includes:

øWages 56% higher than NCEMS

øSign-on bonus $12,000/$6,000 versus $3,000/$1,500

Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

WAGES

WAGE COMPARISON

	NCEMS	CMH	Hernando	Lake	Leon	Levy	Marion	MedFleet	Ocala Reg	Okaloosa	Orlando	Sumter	Sunstar	Volusia
EMT	$9.21			$12.00	$16.81	$10.11	$10.00	$13.75		$15.01	$14.75	$14.50	$17.26	$14.00
Paramedic	$12.72	$20.23	$19.96	$15.00	$22.31	$16.75	$18.03	$18.25	$20.83	$18.91	$20.00	$19.50	$22.04	$19.99

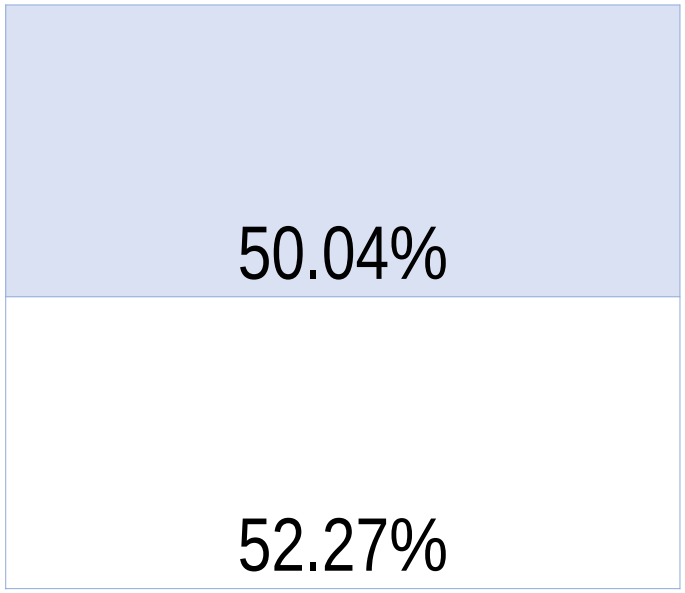
DELTA: NCEMS AND SURROUNDING

	NCEMS	CMH	Hernando	Lake	Leon	Levy	Marion	MedFleet	Ocala Reg	Okaloosa	Orlando	Sumter	Sunstar	Volusia
EMT	$9.21			30%	83%	10%	9%	49%		63%	60%	57%	87%	52%
Paramedic	$12.72	59%	57%	18%	75%	32%	42%	43%	64%	49%	57%	53%	73%	57%

Serving with Excellence and Compassion

Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

WAGE DIFFERENCE



Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

STAFFING & COMPENSATION A NATIONAL ISSUE

Turnaround times at overrun hospitals cause delays in ambulance response

"That medicine treats emergency medics like disposable, low-wage workers instead of the health-care professionals they are isn't just unfortunate for the workers themselves—it also leads to less than optimal care for the rest of us on the day we may need it most— the median paramedic or EMT makes a little more than $17. That's half the hourly pay of registered nurses"

Atlantic Magazine July 22, 2021



Ambulance services face national paramedic shortage

Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

Nature Coast EMS Still Offers the County the Best Option.

Serving with Excellence and Compassion

SUGGESTED MITIGATION STRATEGIES

- Restore the $822K anticipated CARES funding
- Work with us to review our FY 2022 revenue and expense budget
- Support an increase in subsidy



Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

IN SUMMARY

Thank You for working closely with NCEMS allowing us to prove that we are everything Citrus County needs us to be.

Unfortunately, due to factors beyond our control, we will require additional resources to remain sustainable.

Attachment: Presentation Final Copy for BOCC without Notes (17274 : 1:30 PM Presentation Nature Coast

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	1:45 PM Presentation United Way
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Presentation from United Way

BUDGET IMPACT/FUNDING SOURCE:

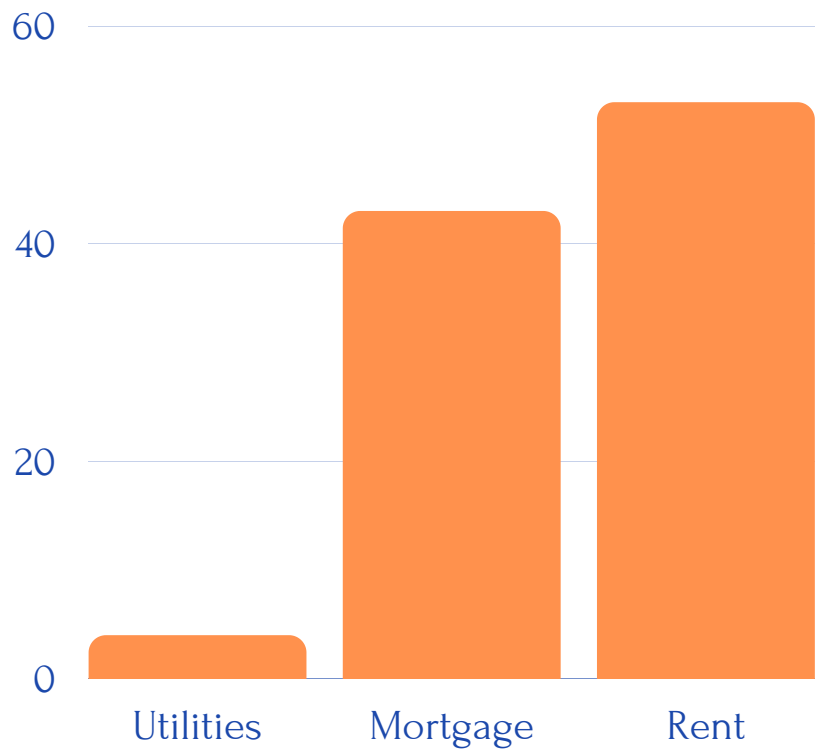
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

1:45 PM Presentation from United Way

A LOOK AT OUR IMPACT

CARES/COVID RELIEF- JANUARY 15TH, 2021 THROUGH AUGUST 16TH, 2021



4% of clients received utility assistance (Total $8,383.78)

43% of clients received mortgage assistance (Total $82,760.3

53% of clients received rental assistance (Total $101,134.8

Total $192,278.96

52 HOUSEHOLDS SERVED

LIVE UNITED
United Way
United Way of Citrus County

Attachment: CARES Infograph Jan 2021- Aug 2021 (3) (17275 : 1:45 PM Presentation United Way)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-2022.
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Proposed Utility Availability Assessments for Fiscal Year 2021-2022.

BUDGET IMPACT/FUNDING SOURCE:

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

Special Assessments to be levied against benefited properties.

RECOMMENDED ACTION:

a. Conduct a public hearing to consider the imposition of utility availability special assessments for vacant properties where water and wastewater services are available for connection for the Fiscal Year beginning October 1, 2021, and future fiscal years within the unincorporated areas of Citrus County.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of utility availability services in the unincorporated area of the county; providing authority and definitions; confirming the initial assessment resolution; approving the utility availability assessment roll; providing for the imposition of the assessments; providing for collection of the assessments pursuant to the uniform assessment collection act; providing for the effect of this resolution; providing severability and an effective date.

Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

CITRUS COUNTY, FLORIDA

UTILITY AVAILABILITY ASSESSMENTS
FINAL ASSESSMENT RESOLUTION

ADOPTED AUGUST 24, 2021

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Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

RESOLUTION NO. 2021-___

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, RELATING TO THE PROVISION OF UTILITY AVAILABILITY SERVICES IN THE UNINCORPORATED AREA OF THE COUNTY; PROVIDING AUTHORITY AND DEFINITIONS; CONFIRMING THE INITIAL ASSESSMENT RESOLUTION; APPROVING THE UTILITY AVAILABILITY ASSESSMENT ROLL; PROVIDING FOR THE IMPOSITION OF THE ASSESSMENTS; PROVIDING FOR COLLECTION OF THE ASSESSMENTS PURSUANT TO THE UNIFORM ASSESSMENT COLLECTION ACT; PROVIDING FOR THE EFFECT OF THIS RESOLUTION; PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Citrus County (the "Board") adopted the Assessment Ordinance, which is codified in Chapter 86 of the Citrus County Code of Ordinances, to provide for the imposition of special assessments to fund the provision of services which benefit property within Assessment Areas; and

WHEREAS, the Board adopted the Utility Ordinance, which is codified in Chapter 102 of the Citrus County Code of Ordinances, to provide for imposition of Availability Charge, which may be collected as an annual special assessment pursuant to the Assessment Ordinance; and

WHEREAS, on July 13, 2021, the Board adopted Resolution No. 2021-059 (the "Initial Assessment Resolution") describing the method of assessing the Utility Availability Service Cost against the real property that will be specially benefited thereby, and directing preparation of the Utility Availability Assessment Roll and the provision of the notices required by the Ordinance; and

WHEREAS, pursuant to the provisions of the Ordinance, the Board is required to confirm or repeal the Initial Assessment Resolution with such amendments as the Board

deems appropriate after hearing comments and receiving objections of all interested parties; and

WHEREAS, the Utility Availability Assessment Roll has been filed with the County Manager, as required by the Ordinance; and

WHEREAS, as required by the Ordinance, notice of a public hearing has been published and mailed to each property owner proposed to be assessed notifying such property owner of the opportunity to be heard concerning the assessments; the proof of publication and an affidavit of mailing are attached hereto as Appendices A and B respectively; and

WHEREAS, a public hearing has been duly held on August 24, 2021 and comments and objections of all interested persons have been heard and considered as required by the terms of the Ordinance.

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

SECTION 1. AUTHORITY. This Final Assessment Resolution is adopted pursuant to the Assessment Ordinance, the Utility Ordinance, the Initial Assessment Resolution, Article VIII, Section 1, Florida Constitution, section 125.01, Florida Statutes, and other applicable provisions of law.

SECTION 2. DEFINITIONS.

(A) This Resolution is the Final Assessment Resolution as defined in the Ordinance.

Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

(B) All capitalized terms in this Final Assessment Resolution shall have the meanings defined in the Assessment Ordinance, the Utility Ordinance, and the Initial Assessment Resolution.

SECTION 3. CONFIRMATION OF INITIAL ASSESSMENT RESOLUTION. The Initial Assessment Resolution is hereby ratified and confirmed.

SECTION 4. APPROVAL OF ASSESSMENT ROLL. The Utility Availability Assessment Roll, which is currently on file in the office of the County Manager, is hereby approved.

SECTION 5. IMPOSITION OF ASSESSMENTS TO FUND UTILITY AVAILABILITY SERVICES.

(A) The Tax Parcels described in the Utility Availability Assessment Roll are hereby found to be specially benefited by the provision of the utility availability services, facilities, and programs in the amount of the annual Assessment set forth in the Utility Availability Assessment Roll. Additionally, the Assessment Roll, as approved, includes those Tax Parcels of Assessed Property that cannot be set forth in that Assessment Roll due to the provisions of Chapter 2019-12, Laws of Florida, concerning exempt “home addresses” under Section 119.071(d), Florida Statutes.

(B) For the Fiscal Year commencing October 1, 2021, the Water Availability Service Cost is $582,448.68. The maximum annual assessment is $21.77 per ERP for potable water Utility Availability Services.

(C) For the Fiscal Year commencing October 1, 2021, the Wastewater Availability Service Cost is $158,105.52. The maximum annual assessment is $29.51 per ERP for Wastewater Utility Availability Services.

Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

(D) The methodology set forth in Sections of the Initial Assessment Resolution for assignment of ERPs and 2.04 of the Initial Assessment Resolution for computing the annual Assessments is hereby approved and found to be a fair and reasonable method of apportioning the Utility Availability Service Costs among the benefited properties.

(E) The annual Assessments computed in the manner set forth in the Initial Assessment Resolution are hereby levied and imposed on all Tax Parcels described in the Utility Availability Assessment Roll for the Fiscal Year commencing October 1, 2021. Additionally, even though they may not be shown in the Utility Availability Assessment Roll due to the provisions of Chapter 2019-12, Laws of Florida, Assessments are hereby levied and imposed on all Tax Parcels of Assessed Property with exempt "home addresses" pursuant to Section 119.071(d), Florida Statutes.

(F) Upon adoption of this Final Assessment Resolution, the Assessments shall constitute a lien against the assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles, and claims until paid. The lien shall be deemed perfected upon adoption by the Board of this Final Assessment Resolution and shall attach to the property included on the Utility Availability Assessment Roll as of the prior January 1, the lien date for ad valorem taxes.

SECTION 6. COLLECTION OF ASSESSMENTS.

(A) The Assessments shall be collected pursuant to the Uniform Assessment Collection Act.

Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

(B) Upon adoption of this Final Assessment Resolution, the County Manager shall cause the certification and delivery of the Utility Availability Assessment Roll to the Tax Collector by September 15, in the manner prescribed by the Uniform Assessment Collection Act.

(C) The Utility Availability Assessment Roll, as delivered to the Tax Collector, shall be accompanied by a Certificate to Non-Ad Valorem Assessment Roll in substantially the form attached hereto as Appendix C.

SECTION 7. EFFECT OF FINAL RESOLUTION. The adoption of this Final Assessment Resolution shall be the final adjudication of the issues presented herein and in the Initial Assessment Resolution (including, but not limited to, the method by which the Assessments are computed, the Utility Availability Assessment Roll, the terms for prepayment of the Assessments, the levy and lien of the Assessments, and the special benefit to assessed property) unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of the Board action on this Final Assessment Resolution.

SECTION 8. SEVERABILITY. If any clause, section or provision of this Resolution shall be declared unconstitutional or invalid for any reason or cause, the remaining portion of said Resolution shall remain in full force and effect and be valid as if such invalid portion thereof had not been incorporated herein.

Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

SECTION 9. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DONE AND ADOPTED in Regular Session this 24th day of August 2021.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
ANGELA VICK, CLERK

_____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

APPENDIX A

PROOF OF PUBLICATION

3623-0803 TUCRN

NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF UTILITY AVAILABILITY SPECIAL ASSESSMENTS

Notice is hereby given that the Board of County Commissioners of Citrus County, Florida will conduct a public hearing to consider the imposition of utility availability special assessments for the provision of water and wastewater utility availability services for the Fiscal Year beginning October 1, 2021 and future fiscal years within the unincorporated areas of Citrus County. The hearing will be held at **2:00 p.m.** on **August 24, 2021,** in Room 100 of the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, for the purpose of receiving public comment on the proposed assessments.

All affected property owners have a right to appear at the hearing and to file written objections with the County within 20 days of this notice. All written objections to the non-ad valorem assessments must be filed with the Board of County Commissioners within twenty (20) days of this notice. Please include your name, parcel number, and the reason you object to the assessment on all written objections. Address all written objections as follows: Citrus County BOCC, Attn: Land Section, 3600 W. Sovereign Path, Suite 205, Lecanto, Florida 34461. If a person decides to appeal any decision made by the Board of County Commissioners with respect to any matter considered at the hearing, such person will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made.

In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the County Administrator's office, 3600 W. Sovereign Path, Suite 267, Lecanto, Florida 34461, (352) 527-5210, at least two days before the meeting. If you are hearing or speech impaired, dial 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (v), via Florida Relay Service. If you need a Spanish Translator, please make arrangements with the County by telephone within two days of the publication notice at (352) 527-5370.

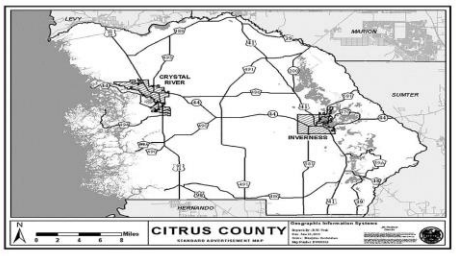
Si necesita un traductor de español por favor haga arreglos con el Condado dentro de los dos dias de la notificatión de la publicación a 352-527-5370.

The assessment for each parcel of property will be based the total number of ERPs attributed to that parcel. ERPs for improved property are assigned based on the property's existing development, as determined by the Property Appraiser's assigned land use codes, and the property's likely meter size and meter maximum flow rates. ERPs for vacant property are assigned based on a combination of the property's front footage abutting the available utility lines and the property's land area to which service is available. The annual assessment will include each Tax Parcel's share of the service cost, plus administrative and collection costs. The maximum annual assessment is estimated to be $21.77 per ERP for water and $29.51 per ERP for wastewater.

Copies of the Master Service Assessment Ordinance, Chapter 86 of the Citrus County Code of Ordinances, the Initial Assessment Resolution, and the preliminary Utility Availability Assessment Roll are available for inspection at the Board of County Commissioner's Administrative Office, Room 232, located at the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida. between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday.

The assessments will be collected on the ad valorem tax bill to be mailed in November 2021, as authorized by section 197.3632, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title.

If you have any questions, please contact Citrus County Land Section at (352) 527-5458, Monday through Friday between 8:30 a.m. and 4:30 p.m.



BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

0FEK.INDD 1 7/27/2021 4:32:

Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

APPENDIX B

AFFIDAVIT OF MAILING

Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, personally appeared Charles R. Oliver, who, after being duly sworn, deposes and says:

1. Charles R. Oliver, as County Manager of Citrus County, Florida, (the "County") pursuant to the authority and direction received from the Board of County Commissioners of Citrus County, Florida, timely directed the preparation of the Assessment Roll and the preparation, mailing, and publication of notices in accordance with Chapter 86 of the Citrus County Code and in conformance with the Initial Assessment Resolution for the 2021 Utility Availability Assessments, Resolution No. 2021-059 adopted by the Board on July 13, 2021.

2. In accordance with Chapter 86 of the Citrus County Code, Mr. Oliver has caused the notices required by Section 86-39 of the Ordinance to be prepared in conformance with the Initial Assessment Resolution and sent to such affected property owners. Each notice included the following information: the purpose of the assessment; the total amount proposed to be levied against each parcel; the unit of measurement to be applied against each parcel to determine the assessment; the number of such units contained within each parcel; the total revenue the County expects to collect by the assessment; a statement that failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title; a statement that all affected property owners have a right to appear at the hearing and to file written objections with the local governing board within 20 days of the notice; and the date, time, and place of the hearing.

3. On or before August 3, 2021, Mr. Oliver directed the mailing of the above-referenced notices in accordance with Section 86-39 of the Ordinance and the Initial Assessment Resolution by First Class Mail to each affected owner, at the addresses then shown on the real property assessment tax roll database maintained by the Citrus County Property Appraiser for the purpose of the collection of ad valorem taxes.

FURTHER AFFIANT SAYETH NOT.

Charles R. Oliver
Charles R. Oliver, affiant

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 26 day of July, 2021, by Charles Oliver, who is personally known to me or who produced drivers license as identification.

Robin Anselmo
Printed Name: Robin Anselmo
Notary Public, State of Florida At Large
My Commission Expires: 11/11/24
Commission No.: HH 062553

ROBIN M ANSELMO
Notary Public - State of Florida
Commission # HH 062553
My Comm. Expires Nov 11, 2024
Bonded through National Notary Assn.

Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

APPENDIX C

FORM OF CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

Attachment: 5c Supporting Docs FAR_2021 (17192 : 2:00 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2021-

CERTIFICATE
TO
NON-AD VALOREM ASSESSMENT ROLL

I HEREBY CERTIFY that I am the Chairman of the Board of County Commissioners or authorized agent of Citrus County, Florida, (the "County"); as such I have a satisfied myself that all property included or includable on the non-ad valorem assessment roll for utility availability services (the "Non-Ad Valorem Assessment Roll") for the County is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I FURTHER CERTIFY that, in accordance with the Uniform Assessment Collection Act, this certificate and the herein described Non-Ad Valorem Assessment Roll will be delivered to the Citrus County Tax Collector by September 15, 2021.

IN WITNESS WHEREOF, I have subscribed this certificate and directed the same to be delivered to the Citrus County Tax Collector and made part of the above described Non-Ad Valorem Assessment Roll this 24th day of August, 2021.

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

By: _____
Scott Carnahan, Chairman

(**SEAL**)

[to be delivered to Tax Collector prior to September 15]

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection Services for FY 21-22
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Conduct a public hearing 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.

BUDGET IMPACT/FUNDING SOURCE:

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

Proposed fees and assessments will provide the revenue sources for the Fire Protection Services fund for FY 2021-22.

RECOMMENDED ACTION:

a. Conduct a public hearing 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.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of Fire Protection Services; adopting fees and assessment rates for the upcoming fiscal year; adopting the Fire Protection Services assessment roll prepared by the Property Appraiser's Office; and providing an effective date.

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection

CITRUS COUNTY, FLORIDA

ANNUAL RATE RESOLUTION

FIRE PROTECTION ASSESSMENTS

ADOPTED AUGUST 24, 2021

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CITRUS COUNTY, FLORIDA

RESOLUTION NO. 2021-___

A RESOLUTION OF CITRUS COUNTY, FLORIDA, RELATING TO THE PROVISION OF FIRE PROTECTION SERVICES, FACILITIES AND PROGRAMS IN THE CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR FIRE PROTECTION SERVICES; ESTABLISHING THE RATE OF ASSESSMENT; REIMPOSING FIRE PROTECTION ASSESSMENTS AGAINST ASSESSED PROPERTY LOCATED WITHIN THE CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR FIRE PROTECTION SERVICES; APPROVING THE ASSESSMENT ROLL; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Citrus County, Florida, (the "Board") has enacted the Master Service Assessment Ordinance, Ordinance No. 2013-03, which is codified in Chapter 86 of the Citrus County Code of Ordinances (the "Ordinance"), which authorizes the imposition of Service Assessments for fire protection services, facilities, and programs against Assessed Property located within the Citrus County Municipal Service Benefit Unit for Fire Protection Services, consisting of the entire unincorporated area of Citrus County (the “MSBU”); and

WHEREAS, the imposition of a Fire Protection Assessment for fire protection services, facilities, and programs each Fiscal Year is an equitable and efficient method of allocating and apportioning Fire Protection Assessed Costs among parcels of Assessed Property; and

WHEREAS, the Board desires to reimpose the Fire Protection Assessment program within the MSBU, as established in Resolution No. 2013-115, using the tax bill collection method for the Fiscal Year beginning on October 1, 2021; and

WHEREAS, the Board adopted Resolution No. 2021-060 on July 13, 2021 (the "Preliminary Rate Resolution"), containing a brief and general description of the fire protection facilities and services to be provided to Assessed Property, describing the method of apportioning the Fire Protection Assessed Cost to compute the Fire Protection Assessment for fire protection services, facilities, and programs against Assessed Property, estimating a rate of assessment, and directing preparation of the Assessment Roll and provision of the notice required by the Ordinance; and

WHEREAS, pursuant to the provisions of the Ordinance, the County is required to confirm or repeal the Preliminary Rate Resolution, with such amendments as the Board deems appropriate, after hearing comments and objections of all interested parties; and

WHEREAS, the Assessment Roll has heretofore been made available for inspection by the public, as required by the Ordinance; and

WHEREAS, notice of a public hearing has been published and, as required by the terms of the Ordinance, mailed to each property owner proposed to be assessed notifying such property owner of the Owner's opportunity to be heard, an affidavit regarding the form of notice mailed to each property owner being attached hereto as Appendix A and the proof of publication being attached hereto as Appendix B; and

WHEREAS, a public hearing was held on August 24, 2021, and comments and objections of all interested persons have been heard and considered as required by the terms of the Ordinance.

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

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection

SECTION 1. AUTHORITY. This Resolution is adopted pursuant to the provisions of the Master Service Assessment Ordinance, Ordinance No. 2013-03, which is codified in Chapter 86 of the Citrus County Code of Ordinances (the "Ordinance"), the Initial Assessment Resolution (Resolution No. 2013-085), the Final Assessment Resolution (Resolution No. 2013-115), the Preliminary Rate Resolution (Resolution No. 2021-060), Article VIII, Section 1, Florida Constitution, sections 125.01 and 125.66, Florida Statutes, and other applicable provisions of law.

SECTION 2. DEFINITIONS AND INTERPRETATION. This resolution constitutes the Annual Rate Resolution as defined in the Ordinance. All capitalized words and terms not otherwise defined herein shall have the meanings set forth in the Ordinance, the Initial Assessment Resolution, the Final Assessment Resolution, and the Preliminary Rate Resolution.

SECTION 3. REIMPOSITION OF FIRE PROTECTION ASSESSMENTS.

(A) The parcels of Assessed Property described in the updated Assessment Roll which is hereby approved, are hereby found to be specially benefited by the provision of the fire protection services, facilities, and programs described in the Preliminary Rate Resolution in the amount of the Fire Protection Assessment set forth in the updated Assessment Roll, a copy of which was present or available for inspection at the above-referenced public hearing and is incorporated herein by reference.

(B) It is hereby ascertained, determined and declared that each parcel of Assessed Property within the MSBU will be specially benefited by the County's provision of fire protection services, facilities, and programs in an amount not less than the Fire

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection

Protection Assessment for such parcel, computed in the manner set forth in the Preliminary Rate Resolution.

(C) Adoption of this Annual Rate Resolution constitutes a legislative determination that all parcels assessed derive a special benefit in a manner consistent with the legislative declarations, determinations and findings as set forth in the Ordinance and the Preliminary Rate Resolution from the fire protection services, facilities, or programs to be provided and a legislative determination that the Fire Protection Assessments are fairly and reasonably apportioned among the properties that receive the special benefit as set forth in the Preliminary Rate Resolution.

(D) The method for computing Fire Protection Assessments described or referenced in the Preliminary Rate Resolution is hereby approved. The Cost and Parcel Apportionment methodologies described in Sections 6 and 7 of the Preliminary Rate Resolution are hereby approved.

(E) For the Fiscal Year beginning October 1, 2021, the estimated Fire Protection Assessed Cost to be assessed is $6,976,634.54. The Fire Protection Assessments to be assessed and apportioned among benefitted parcels pursuant to the Cost Apportionment and Parcel Apportionment to generate the estimated Fire Protection Assessed Cost for the Fiscal Year commencing October 1, 2021, are hereby established as follows:

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection

Residential Property Use Categories	Rate Per Dwelling Unit
Residential	$79.00

Non-Residential Property Use Categories	Rate Per Square Foot
Commercial	$0.07
Industrial/Warehouse	$0.02
Institutional	$0.12

Land Property Use Categories	Rate
Agricultural/Vacant	
Land ≤ 160 (per parcel)	$4.07
Land > 160 (per acre)	$0.03

(F) As authorized in the Ordinance, the Maximum Assessment Rates that can, but are not required to, be assessed and apportioned among benefited parcels in future fiscal years without additional notice to Tax Parcel Owners as required by the Ordinance are hereby established as follows:

Residential Property Use Categories	Rate Per Dwelling Unit
Residential	$100.00

Non-Residential Property Use Categories	Rate Per Square Foot
Commercial	$0.09
Industrial/Warehouse	$0.02
Institutional	$0.15

Land Property Use Categories	Rate
Agricultural/Vacant	
Land ≤ 160 (per parcel)	$5.20
Land > 160 (per acre)	$0.04

(G) The above rates of assessment are hereby approved. The Fire Protection Assessments for fire protection services, facilities, and programs in the amounts set forth in the updated Assessment Roll, as herein approved, are hereby levied and imposed on all parcels of Assessed Property described in the Assessment Roll for the Fiscal Year beginning October 1, 2021. Additionally, even though not included in the Assessment Roll

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection

due to the provisions of Chapter 2019-12, Laws of Florida, Fire Protection Assessments are hereby levied and imposed on all Tax Parcels of Assessed Property with exempt "home addresses" pursuant to Section 119.071(d), Florida Statutes.

(H) No Fire Protection Assessment shall be imposed upon a Tax Parcel of Government Property nor upon a Building located on a parcel of Institutional Property whose Building use is wholly or partially exempt from ad valorem taxation under Florida law; however, Government Property that is owned by federal mortgage entities, such as VA and HUD, shall not be exempted from the Fire Protection Assessment. Any shortfall in the expected Fire Protection Assessment proceeds due to any reduction or exemption from payment of the Fire Protection Assessments required by law or authorized by the Board shall be supplemented by any legally available funds, or combination of such funds, and shall not be paid for by proceeds or funds derived from the Fire Protection Assessments.

(I) As authorized in the Ordinance, interim Fire Protection Assessments are also levied and imposed against all property for which a Certificate of Occupancy is issued after adoption of this Annual Rate Resolution based upon the rates of assessment approved herein.

(J) Fire Protection Assessments shall constitute a lien upon the Assessed Property so assessed equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid.

(K) The Assessment Roll as herein approved together with the correction of any errors or omissions as provided for in the Ordinance, shall be delivered to the Tax Collector for collection using the tax bill collection method in the manner prescribed by the

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection

Ordinance. Additionally, the Assessment Roll, as approved, includes those Tax Parcels of Assessed Property that cannot be set forth in that Assessment Roll due to the provisions of Chapter 2019-12, Laws of Florida, concerning exempt "home addresses" under Section 119.071(d), Florida Statutes.

(L) The Assessment Roll, as delivered to the Tax Collector, shall be accompanied by a Certificate to Non-Ad Valorem Assessment Roll in substantially the form attached hereto as Appendix C. The Property Appraiser and Tax Collector shall apply the Fire Protection Assessment rates approved herein to any Tax Parcels of Assessed Property with exempt "home addresses" pursuant to Section 119.071(d), Florida Statutes.

SECTION 4. CONFIRMATION OF PRELIMINARY RATE RESOLUTION. The Preliminary Rate Resolution is hereby confirmed.

SECTION 5. EFFECT OF ADOPTION OF RESOLUTION. The adoption of this Annual Rate Resolution shall be the final adjudication of the issues presented (including, but not limited to, the determination of special benefit and fair apportionment to the Assessed Property, the method of apportionment and assessment, the rate of assessment, the Assessment Roll and the levy and lien of the Fire Protection Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 20 days from the date of this Annual Rate Resolution.

SECTION 6. SEVERABILITY. If any clause, section or other part of this resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered as eliminated and in no way affecting the validity of the other provisions of this resolution.

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection

SECTION 7. CONFLICTS. That this resolution or parts of resolutions in conflict herewith, be and the same are repealed to the extent of such conflict.

SECTION 8. EFFECTIVE DATE. This Annual Rate Resolution shall take effect immediately upon its passage and adoption.

DONE AND ADOPTED in Regular Session this 24th day of August, 2021.

ATTEST:

BOARD OF COUNTY COMMSSIONERS
OF CITRUS COUNTY, FLORIDA

_____
ANGELA VICK, CLERK

_____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection

APPENDIX A

AFFIDAVIT REGARDING NOTICE MAILED TO PROPERTY OWNERS

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection

AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, personally appeared Charles R. Oliver, who, after being duly sworn, deposes and says:

1. Charles R. Oliver, as County Administrator of Citrus County, Florida, (the "County") pursuant to the authority and direction received from the Board of County Commissioners of Citrus County, Florida, timely directed the preparation of the Assessment Roll and the preparation, mailing, and publication of notices in accordance with Chapter 86 of the Citrus County Code and in conformance with the Preliminary Rate Resolution adopted by the Board on July 13, 2021 (the "Preliminary Rate Resolution").

2. In accordance with Chapter 86 of the Citrus County Code and the Preliminary Rate Resolution, Mr. Oliver timely provided all necessary information for notification of the Fire Protection Assessment to the Property Appraiser of Citrus County to be included as part of the notice of proposed property taxes under section 200.069, Florida Statutes, the truth-in-millage notification. The information provided to the Property Appraiser to be included on the truth-in-millage notification included the following: the purpose of the assessment; the total amount proposed to be levied against each parcel; the unit of measurement to be applied against each parcel to determine the assessment; the number of such units contained within each parcel; the total revenue the County expects to collect by the assessment; a statement that failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title; a statement that all affected property owners have a right to appear at the hearing and to file written objections with the local governing board within 20 days of the notice; and the date, time, and place of the hearing.

3. On or before August 3, 2021, Mr. Oliver or his designee delivered and directed the mailing of the above-referenced notices in accordance with the Code and the Preliminary Rate Resolution by First Class Mail to each affected owner, at the addresses then shown on the real property assessment tax roll database maintained by the Citrus County Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

FURTHER AFFIANT SAYETH NOT.

Charles R. Oliver

Charles R. Oliver, affiant

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 26 day of July, 2021, Charles R. Oliver, County Administrator, Citrus County, Florida who is personally known to me or who produced drivers license as identification.

Robin Anselmo

Printed Name: Robin Anselmo
Notary Public, State of Florida At Large
My Commission Expires: 11/11/24
Commission No.: HH 062553

ROBIN M ANSELMO
Notary Public - State of Florida
Commission # HH 062553
My Comm. Expires Nov 11, 2024
Bonded through National Notary Assn.

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection

APPENDIX B

PROOF OF PUBLICATION

NOTICE OF HEARING TO IMPOSE AND PRO FOR COLLECTION OF FIRE PROTECTION SPECIAL ASSESSMEN

H.4.a

Notice is hereby given that the Board of County Commissi of Citrus County, Florida will conduct a public hearing to cons he continued imposition of annual fire protection special asse nts for the fiscal year beginning October 1, 2021 and future fisc ars to fund the provision of fire protection services within th us County Municipal Service Benefit Unit for Fire Protection S es (the "MSBU"), which includes the unincorporated area of the ity.

The hearing will be held at 2:05 p.m. on August 24, 2021, i om 100 of the Citrus County Courthouse, 110 North Apopka ue, Inverness, Florida, for the purpose of receiving public com on the proposed assessments. All affected property owners a right to appear at the hearing and to file written objections he County within 20 days of this notice. If a person decides to eal any decision made by the Board of County Commission ith respect to any matter considered at the hearing, such per will need a record of the proceedings and may need to ensur t a verbatim record is made, including the testimony and eviden on which the appeal is to be made. Any person requiring rea ble accommodation at this meeting because of a disability or cal impairment should contact the County Administrator's Offic 00 W. Sovereign Path, Suite 267, Lecanto, FL 34461, (352) 52 10, at least two days before the meeting. If you are hearing or ch impaired, dial 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8 v), via Florida Relay Service. If you need a Spanish Translato se make arrangements with the County by telephone within two of the publication notice at 352-527-5370. Si necesita un tradu de español por favor haga arreglos con el Condado dentro de os días de la notificación de la publicación a 352-527-5370.

The assessment for each parcel of property will be base on each parcel's classification and the total number of billi its attributed to that parcel. The following tables reflects the p ed fire protection assessment schedules.

FIRE PROTECTION ASSESSMENTS
FIRE PROTECTION ASSESSMENTS FOR FY 2021-

Residential Property Use Categories	Rate Per Dwelli it
Residential	0

Non-Residential Property Use Categories	Rate Per Squa t
Commercial	7
Industrial/Warehouse	2
Institutional	2

Land Property Use Categories	e
Agricultural/Vacant	
Land ≤ 160 (per parcel)	7
Land > 160 (per acre)	3

MAXIMUM FIRE PROTECTION ASSESSMENTS

Residential Property Use Categories	Rate Per Dwelli it
Residential	$ 0

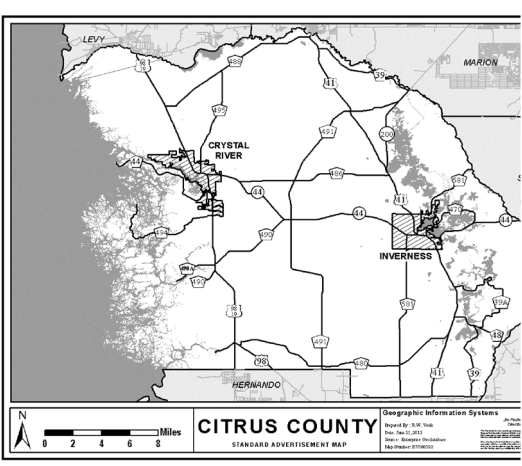
Non-Residential Property Use Categories	Rate Per Squa t
Commercial	9
Industrial/Warehouse	2
Institutional	5

Land Property Use Categories	e
Agricultural/Vacant	
Land ≤ 160 (per parcel)	0
Land > 160 (per acre)	4

Copies of the Ordinance, the Initial Assessment Resolut he Final Assessment Resolution, the Preliminary Rate Res on, and the updated Assessment Roll for the Fiscal Year comm ng October 1, 2021 are available for inspection at the Offic he Board of County Commissioners, located in the Admin on Office, Room 232, Citrus County Courthouse, 110 North ka Avenue, Inverness, Florida between the hours of 8:30 a.m. a 30 p.m., Monday through Friday.

The assessments will be collected on the ad valorem ta to be mailed in November 2021, as authorized by section 19 32, Florida Statutes. Failure to pay the assessments will caus ax certificate to be issued against the property which may res a loss of title.

If you have any questions, please contact Citrus County Land on at (352) 527-5458, Monday through Friday between 8:30 a nd 4:30 p.m.



BOARD OF COUNTY COMMISSI RS
CITRUS COUNTY, FI DA

CC-0010FDB

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection Services for FY 21-22)

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection

APPENDIX C

FORM OF CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

CERTIFICATE
TO
NON-AD VALOREM ASSESSMENT ROLL

I HEREBY CERTIFY that, I am the Chairman of the Board of County Commissioners, or authorized agent of Citrus County, Florida (the "County"); as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for fire protection services (the "Non-Ad Valorem Assessment Roll") for the County is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I FURTHER CERTIFY that, in accordance with the Uniform Assessment Collection Act, this certificate and the herein described Non-Ad Valorem Assessment Roll will be delivered to the Citrus County Tax Collector by September 15, 2021.

IN WITNESS WHEREOF, I have subscribed this certificate and directed the same to be delivered to the Citrus County Tax Collector and made part of the above described Non-Ad Valorem Assessment Roll this _____ day of _____, 2021.

CITRUS COUNTY, FLORIDA

By:_____
Scott Carnahan, Chairman of the
Board of County Commissioners

[to be delivered to Tax Collector prior to September 15]

Attachment: 5d Supporting Documents - Fire FRR (17189 : 2:05 pm Public Hearing to adopt the Annual Rate Resolution for Fire Protection

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-Ad Valorem Assessment Rolls
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Florida Statutes Chapter 197.3632 states that "by September 15th of each year, the local governing board or his or her designee shall certify a non-ad valorem assessment roll on compatible electronic medium to the Tax Collector". Staff has performed the necessary review of the countywide assessment rolls, which includes assessments for street lighting, neighborhood beautification, roadway maintenance and improvements, and water and wastewater improvements within the various assessment areas. At this time, Staff recommends certification of the countywide non-ad valorem assessments as attached.

BUDGET IMPACT/FUNDING SOURCE:

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

Special Assessments to be levied against benefited properties.

RECOMMENDED ACTION:

a. Conduct a public hearing for the purpose of hearing public comment on the adoption of a resolution adopting and certifying the countywide non-ad valorem assessment rolls 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.

b. Adopt and authorize the Chairman to execute a Final Rate Resolution of Citrus County, Florida to certify 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.

Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-

CITRUS COUNTY, FLORIDA

ANNUAL RATE RESOLUTION

FOR

STREET LIGHTING, NEIGHBORHOOD BEAUTIFICATION, ROADWAY MAINTENANCE AND IMPROVEMENTS, AND WATER AND WASTEWATER ASSESSMENTS

RESOLUTION NO. 2021-_____

ADOPTED AUGUST 24, 2021

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Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-

Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-

RESOLUTION NO. 2021-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, RELATING TO THE PROVISION OF STREET LIGHTING, NEIGHBORHOOD BEAUTIFICATION, ROADWAY MAINTENANCE AND IMPROVEMENTS, AND WATER AND WASTEWATER IMPROVEMENTS FOR VARIOUS ASSESSMENT AREAS WITHIN THE COUNTY; PROVIDING AUTHORITY AND DEFINITIONS; CONFIRMING THE PRELIMINARY RATE RESOLUTION; APPROVING THE ASSESSMENT ROLL; PROVIDING FOR THE IMPOSITION OF THE ASSESSMENTS; PROVIDING FOR COLLECTION OF THE ASSESSMENTS PURSUANT TO THE UNIFORM ASSESSMENT COLLECTION ACT; PROVIDING FOR THE EFFECT OF THIS RESOLUTION; PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Citrus County (the "Board") has adopted provisions for the imposition of special assessments to fund the provisions of various services and facilities within the County, which are codified as Chapters 86 and 90 of the Citrus County Code of Ordinances (the "Ordinance; and

WHEREAS, on July 13, 2021, the Board also adopted Resolution No. 2021-061, the Street Lighting, Neighborhood Beautification, Roadway Maintenance and Improvements, and Water and Wastewater Assessments (the "Preliminary Rate Resolution"), establishing the total estimated Assessed Costs for each Assessment Area and directing the preparation of the updated Assessment Rolls and provision of the notices required by the Ordinance; and

WHEREAS, pursuant to the provisions of the Ordinance, the Board is required to confirm or repeal the Preliminary Rate Resolution with such amendments as the Board deems appropriate after hearing comments and receiving objections of all interested parties; and

WHEREAS, the Assessment Rolls have been filed with the County Manager and the Land Section, as required by the Ordinance; and

WHEREAS, as required by the Ordinance, notice of a public hearing has been published and, if required, mailed to each property owner proposed to be assessed notifying such property owner of the opportunity to be heard concerning the assessments; the proof of publication and an affidavit of mailing are attached hereto as Appendices A and B respectively.

WHEREAS, a public hearing was held on August 24, 2021, and comments and objections of all interested persons have been heard and considered as required by the terms of the Ordinance.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County:

SECTION 1. AUTHORITY. This Annual Rate Resolution is adopted pursuant to the Ordinance, the Preliminary Rate Resolution, Chapter 125, Florida Statutes, Article VIII, Section 1, Florida Constitution, and other applicable provisions of law.

SECTION 2. DEFINITIONS. This Resolution is the Annual Rate Resolution as defined in the Ordinance. All capitalized terms in this Annual Rate Resolution shall have the meanings defined in the Ordinance and the Preliminary Rate Resolution.

SECTION 3. CONFIRMATION OF PRELIMINARY RATE RESOLUTION. The Preliminary Rate Resolution is hereby ratified and confirmed.

SECTION 4. APPROVAL OF ASSESSMENT ROLLS. The Assessment Rolls, which is currently on file in the office of the County Manager and incorporated herein by reference, and which include the annual assessment amounts for each Tax Parcel within the Assessment Areas identified in Section 4 of the Preliminary Rate Resolution, is hereby approved for the Fiscal Year commencing on October 1, 2021.

SECTION 5. IMPOSITION OF ASSESSMENTS.

(A) The Tax Parcels described in the Assessment Rolls are hereby found to be specially benefited by the provision of the street lighting services, installation and maintenance of neighborhood beautification improvements, the roadway maintenance

Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-

and improvements, and construction and installation of water and wastewater utility improvements in the amount of the annual assessment set forth in the Assessment Roll.

(B) The annual Assessments, in the amounts set forth below and computed in the manner set forth in Section 9 of the Preliminary Rate Resolution are hereby levied and imposed on all Tax Parcels described in the Assessment Rolls:

DIST#	ASSESSMENT AREA AND PURPOSE	TOTAL ANNUAL ASSESSMENT REVENUE FOR FY21-22	ASSESSMENT UNITS	MAXIMUM ANNUAL ASSESSMENT RATE PER UNIT
0002	CRYSTAL GLEN LIGHTING DISTRICT	$7,438.69	Lot	$55.93
0003	RIVERHAVEN VILLAGE LIGHTING DISTRICT	$24,791.90	Lot	$33.10
0004	CRYSTAL PARADISE ESTATES (ALL UNITS) LIGHTING DISTRICT	$11,733.48	Lot	$29.63
0005	FOXWOOD UNITS 1 & 2 LIGHTING DISTRICT	$3,816.75	Lot	$50.89
0006	CINNAMON RIDGE UNITS 1 & 2 LIGHTING DISTRICT	$7,104.78	Lot	$31.86
0007	FLYING DUTCHMAN ESTATES LIGHTING DISTRICT	$4,494.00	Lot	$53.50
0008	WATER OAKS LIGHTING DISTRICT	$3,121.95	Lot	$48.03
0009	OAK FOREST UNITS 1 & 2 UNREC. LIGHTING DISTRICT	$2,464.93	Lot	$8.71
0010	SPRING GARDENS UNITS 1& 2 LIGHTING DISTRICT	$3,427.38	Lot	$34.62
0011	CONNELL HEIGHTS UNIT 8 LIGHTING DISTRICT	$1,407.12	Lot	$27.06
0012	DIXIE SHORES LIGHTING DISTRICT	$2,451.00	Lot	$19.00
0014	CINNNAMON RIDGE UNIT 3 LIGHTING DISTRICT	$2,357.64	Lot	$31.86
0017	CRYSTAL OAKS LIGHTING DISTRICT	$13,083.20	Lot	$48.10
0018	SUGARMILL WOODS CYPRESS VILLAGE LIGHTING DISTRICT	$127,570.02	Lot	$25.58
0019	SUGARMILL WOODS OAK VILLAGE LIGHTING DISTRICT	$82,444.34	Lot	$25.58
0020	EMERALD OAKS LIGHTING DISTRICT	$1,749.12	Lot	$72.88
0022	APACHE SHORES 10 & 11 / LAKE PARK LIGHTING DISTRICT	$3,870.00	Lot	$12.90
0023	HAMPTON HILLS LIGHTING DISTRICT	$7,996.80	Lot	$58.80
0024	CITRUS SPRINGS NEIGHBORHOOD BEATIFICATION	$986,841.00	Lot/Tract	$250.00
0034	SOUTHERN WOODS PHASE 1 LIGHTING DISTRICT	$4,218.20	Lot	$45.85
0037	CRYSTAL OAKS 7& 8 LIGHTING DISTRICT	$7,424.58	Lot	$72.79
0038	SOUTHERN WOODS 2 & 3 LIGHTING DISTRICT	$6,317.28	Lot	$87.74
0040	CARPENTERS COUNTRY SQUARE UNITS 1& 2 LIGHTING DISTRICT	$2,504.04	Lot	$89.43
0041	CEDAR LAKE ESTATES LIGHTING DISTRICT	$2,232.00	Lot	$22.32
0042	KENSINGTON EST. UNITS 1 & 2 LIGHTING DISTRICT	$2,957.15	Lot	$5.95
0043	LOVELACE LODGES LIGHTING DISTRICT	$4,740.45	Lot	$21.45
0045	BEV. HILLS BEAUTIFICATION MSBU	$60,170.00	Lot/Tract	$250.00
0048	CASTLE LAKE LIGHTING DISTRICT	$5,768.40	Lot	$50.16
0049	RIVER RD. & STOKES FERRY PRIVATE RD PERPETUAL MAINT.	$2,150.82	Lot	$34.14
0050	HIGH RIDGE ESTATES PRIVATE RD PERPETUAL MAINT.	$1,495.00	Lot	$32.50
0051	SUBURBAN ACRES PRIVATE RD PERPETUAL MAINT.	$8,577.60	Lot	$89.35
0057	SOUTH BENNETT POINT PRIVATE RD PERPETUAL MAINT	$611.64	Lot	$33.98
0058	EAST BOW N ARROW LOOP PRIVATE RD PERPETUAL MAINT	$1,343.68	Lot	$17.68

Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-

0059	WEST CARAVAN PATH PRIVATE RD PERPETUAL MAINT	$790.40	Lot	$60.80
0061	E HARTLEY CT & N SKEETER TERR PRIVATE RD PERPETUAL MAINT	$1,141.50	Lot	$76.10
0062	SOUTH HULL TERRACE PRIVATE RD PERPETUAL MAINT	$304.72	Lot	$23.44
0063	S KENVERA LOOP ET AL PRIVATE RD PERPETUAL MAINT	$2,770.31	Lot	$52.27
0073	SOUTHERN WOODS PHASE IIB LIGHTING DISTRICT	$3,188.16	Lot	$88.56
0074	SOUTHERN WOODS PHASE IV LIGHTING DISTRICT	$6,406.08	Lot	$66.73
0079	CRYSTAL GLEN PHASE IIA LIGHTING DISTRICT	$1,518.07	Lot	$48.97
0081	CHASSAHOWITZKA WTR PHASE 1	$83,929.58	ERU	$207.86
0082	CHASSAHOWITZKA WASTEWATER	$9,432.64	ERU	$25.57
0084	CITRUS SPGS WTR EXT 2008	$602.691.27	Lot	$161.35
0088	CITRUS SPGS WTR EXT 2009	$68,495.77	Lot	$285.64
0124	CITRUS SPGS WTR EXT 2010	$24,018.66	Lot	$348.20
0127	2011 CITRUS SPRINGS WATER	$2,327.16	Lot	$211.55
0128	NORTH KINGS COVE POINT ROAD IMPR.	$8,019.12	Lot	$2,004.77
0129	INV. VILLAGE UNIT 4 DIST. B PAVING	$44,365.53	Lot	$846.96
0130	2010 CR WASTEWATER 112 & 113	$48,563.98	Lot	$277.42
0132	COUNTRY OAKS ROAD IMPR	$8,015.89	Lot	$421.88
0133	CR WASTEWATER HARBOR ISLE	$3,397.36	Lot	$424.67
0134	CR WASTEWATER 114	$44,911.17	Lot	$352.64
0135	2014 CITRUS SPRINGS WATERLINE EXT	$1,121.34	Lot	$186.89
0136	FLYING DUTCHMAN ROAD PAVING	$26,071.74	Lot	$358.03
0137	LAS BRISAS ROAD PAVING	$4,424.72	Lot	$232.87
0138	2017 WEST BRITIAN STREET WATERLINE EXT.	$2,293.97	Lot	$327.71
0139	2017 LIMEROCK ROAD PAVING PROJECT	$899.48	Front Foot	$179.90
0140	2018 LIMEROCK ROAD PAVING PROJECT	$5,376.82	Front Foot	$293.21
0141	2018 CITRUS SPRINGS WATERLINE EXT	$7,072.55	Lot	$150.48
0142	SOUTH GARCIA POINT SEWER PROJECT	$48,818.45	Lot	$827.44
0143	2019 CITRUS SPRINGS WATERLINE EXT	$6,002.10	Lot	$133.38
0144	2019 LIMEROCK ROAD PAVING PROJECT	$925.70	Front Foot	$462.31
0145	WEST RED VALLEY COURT WATERLINE EXT	$3675.76	Lot	$777.27
0149	2020 CITRUS SPRINGS WATER LINE EXT	$7,839.72	Lot	$145.18
0150	2020 LIMEROCK ROAD PAVING PROJECT	$6,317.72	Front Foot	$604.98

(C) Upon adoption of this Annual Rate Resolution, the Assessments shall constitute a lien against the assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles, and claims until paid. The lien shall be deemed perfected upon adoption by the Board of this Annual Rate Resolution and shall attach to the property included on the Assessment Roll as of the prior January 1, the lien date for ad valorem taxes.

Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-

SECTION 6. COLLECTION OF ASSESSMENTS. The Assessments shall be collected pursuant to the Uniform Assessment Collection Act. Upon adoption of this Annual Rate Resolution, the County Manager shall cause the certification and delivery of the Assessment Roll to the Tax Collector by September 15, in the manner prescribed by the Uniform Assessment Collection Act. The Assessment Roll, as delivered to the Tax Collector, shall be accompanied by a Certificate to Non-Ad Valorem Assessment Roll in substantially the form attached hereto as Appendix C.

SECTION 7. EFFECT OF ANNUAL RATE RESOLUTION. The adoption of this Annual Rate Resolution shall be the final adjudication of the issues presented herein and in the Preliminary Rate Resolution (including, but not limited to, the method by which the assessments are computed, the Assessment Roll, the annual assessment amount, the levy and lien of the assessments, and the special benefit to assessed property), unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of the Board action on this Annual Rate Resolution.

SECTION 8. SEVERABILITY. If any clause, section or provision of this Resolution shall be declared unconstitutional or invalid for any reason or cause, the remaining portion of said Resolution shall remain in full force and effect and be valid as if such invalid portion thereof had not been incorporated herein.

SECTION 9. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

By:_____
Scott Carnahan, Chairman

(SEAL)
ATTEST:

By:_____
Angela Vick, Clerk

APPROVED AS TO FORM AND CORRECTNESS

By:_____
Denise A. Dymond Lyn, County Attorney

Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-

APPENDIX A

PROOF OF PUBLICATION

NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF SPECIAL ASSESSMENTS IN CITRUS COUNTY TO PROVIDE FOR SERVICES, FACILITIES, AND PROGRAMS RELATED TO STREET LIGHTING, NEIGHBORHOOD BEAUTIFICATION, ROADWAY MAINTENANCE AND IMPROVEMENTS AND WATER AND WASTEWATER

Notice is hereby given that the Board of County Commissioners of Citrus County will conduct a public hearing to consi… continued imposition of annual, non-ad valorem special assessments to fund street lighting, neighborhood beautification, ro… maintenance and improvements, and water and wastewater improvements within the various assessment areas identified be… the fiscal year beginning on October 1, 2021 and future fiscal years. The following table reflects the previously approved asse… areas, the total estimated revenue, the assessment units used for apportionment, and the proposed assessment rate schedu…

DIST#	ASSESSMENT AREA AND PURPOSE	TOTAL ANNUAL ASSESSMENT REVEN1E FOR FY 21-22	ASSESSMENT UNITS	MAXIMUM ANNUAL ASSESSME RATE PER UNIT
0002	CRYSTAL GLEN LIGHTING DISTRICT	$7,438.69	Lot	$55.93
0003	RIVERHAVEN VILLAGE LIGHTING DISTRICT	$24,791.90	Lot	$33.10
0004	CRYSTAL PARADISE ESTATES (ALL UNITS) LIGHTING DISTRICT	$11,733.48	Lot	$29.63
0005	FOXWOOD UNITS 1 & 2 LIGHTING DISTRICT	$3,816.75	Lot	$50.89
0006	CINNAMON RIDGE UNITS 1 & 2 LIGHTING DISTRICT	$7,104.78	Lot	$31.86
0007	FLYING DUTCHMAN ESTATES LIGHTING DISTRICT	$4,494.00	Lot	$53.50
0008	WATER OAKS LIGHTING DISTRICT	$3,121.95	Lot	$48.03
0009	OAK FOREST UNITS 1 & 2 UNREC. LIGHTING DISTRICT	$2,464.93	Lot	$8.71
0010	SPRING GARDENS UNITS 1& 2 LIGHTING DISTRICT	$3,427.38	Lot	$34.62
0011	CONNELL HEIGHTS UNIT 8 LIGHTING DISTRICT	$1,407.12	Lot	$27.06
0012	DIXIE SHORES LIGHTING DISTRICT	$2,451.00	Lot	$19.00
0014	CINNNAMON RIDGE UNIT 3 LIGHTING DISTRICT	$2,357.64	Lot	$31.86
0017	CRYSTAL OAKS LIGHTING DISTRICT	$13,083.20	Lot	$48.10
0018	SUGARMILL WOODS CYPRESS VILLAGE LIGHTING DISTRICT	$127,570.02	Lot	$25.58
0019	SUGARMILL WOODS OAK VILLAGE LIGHTING DISTRICT	$82,444.34	Lot	$25.58
0020	EMERALD OAKS LIGHTING DISTRICT	$1,749.12	Lot	$72.88
0022	APACHE SHORES 10 & 11 / LAKE PARK LIGHTING DISTRICT	$3,882.00	Lot	$12.90
0023	HAMPTON HILLS LIGHTING DISTRICT	$7,996.80	Lot	$58.80
0024	CITRUS SPRINGS NEIGHBORHOOD BEAUTIFICATION	$986,841.00	Lot/Tract	$250.00
0034	SOUTHERN WOODS PHASE 1 LIGHTING DISTRICT	$4,218.20	Lot	$45.85
0037	CRYSTAL OAKS 7& 8 LIGHTING DISTRICT	$7,424.58	Lot	$72.79
0038	SOUTHERN WOODS 2 & 3 LIGHTING DISTRICT	$6,317.28	Lot	$87.74
0040	CARPENTERS COUNTRY SQUARE UNITS 1& 2 LIGHTING DISTRICT	$2,504.04	Lot	$89.43
0041	CEDAR LAKE ESTATES LIGHTING DISTRICT	$2,232.00	Lot	$22.32
0042	KENSINGTON EST. UNITS 1 & 2 LIGHTING DISTRICT	$2,957.15	Lot	$5.95
0043	LOVELACE LODGES LIGHTING DISTRICT	$4,740.45	Lot	$21.45
0045	BEV. HILLS BEAUTIFICATION MSBU	$60,211.00	Lot/Tract	$250.00
0048	CASTLE LAKE LIGHTING DISTRICT	$5,768.40	Lot	$50.16
0049	RIVER RD. & STOKES FERRY PRIVATE RD PERPETUAL MAINT.	$2,150.82	Lot	$34.14
0050	HIGH RIDGE ESTATES PRIVATE RD PERPETUAL MAINT.	$1,495.00	Lot	$32.50
0051	SUBURBAN ACRES PRIVATE RD PERPETUAL MAINT.	$8,577.60	Lot	$89.35
0057	SOUTH BENNETT POINT PRIVATE RD PERPETUAL MAINT.	$611.64	Lot	$33.98
0058	EAST BOW N ARROW LOOP PRIVATE RD PERPETUAL MAINT.	$1,343.68	Lot	$17.68
0059	WEST CARAVAN PATH PRIVATE RD PERPETUAL MAINT	$790.40	Lot	$60.80
0061	E HARTLEY CT & N SKEETER TERR PRIVATE RD PERPETUAL MAINT.	$1,141.50	Lot	$76.10
0062	SOUTH HULL TERRACE PRIVATE RD PERPETUAL MAINT.	$304.72	Lot	$23.44
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0082	CHASSAHOWITZKA WASTEWATER	$9,432.64	ERU	$25.57
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0088	CITRUS SPGS WTR EXT 2009	$68,495.77	Lot	$285.64
0124	CITRUS SPGS WTR EXT 2010	$24,018.66	Lot	$348.20
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0128	NORTH KINGS COVE POINT ROAD IMPR.	$8,019.12	Lot	$2,004.77
0129	INV. VILLAGE UNIT 4 DIST. B PAVING	$44,365.53	Lot	$846.96
0130	2010 CR WASTEWATER 112 & 113	$48,563.98	Lot	$277.42
0132	COUNTRY OAKS ROAD IMPR	$8,015.89	Lot	$575.61
0133	CR WASTEWATER HARBOR ISLE	$3,397.36	Lot	$424.67
0134	CR WASTEWATER 114	$44,911.17	Lot	$352.64
0135	2014 CITRUS SPRINGS WATERLINE EXT	$1,121.34	Lot	$186.89
0136	FLYING DUTCHMAN ROAD PAVING	$26,071.12	Lot	$582.93
0137	LAS BRISAS ROAD PAVING	$4,424.53	Lot	$309.99
0138	2017 WEST BRITIAN STREET WATERLINE EXT	$2,293.97	Lot	$327.70
0139	2017 LIMEROCK ROAD PAVING PROJECT	$899.48	Front Foot	$1,634.21
0140	2018 LIMEROCK ROAD PAVING PROJECT	$5,376.82	Front Foot	$1,558.85
0141	2018 CITRUS SPRINGS WATERLINE EXT	$7,072.55	Lot	$150.48
0142	SOUTH GARCIA POINT SEWER PROJECT	$48,818.45	Lot	$827.44
0143	2019 CITRUS SPRINGS WATERLINE EXT	$6,002.10	Lot	$133.38
0144	2019 LIMEROCK ROAD PAVING PROJECT	$925.70	Front Foot	$2,335.00
0145	WEST RED VALLEY COURT WATERLINE EXT	$3,675.76	Lot	$777.27
0149	2020 CITRUS SPRINGS WATER LINE EXT	$7,839.72	Lot	$145.18
0150	2020 LIMEROCK ROAD PAVING PROJECT	$6,317.72	Front Foot	$3,055.61

The assessment for each parcel of property will be based on the number of assessment units attributed to each tax parcel. The… assessment will also include each tax parcel's share of administration and collection costs. A more specific description of the services, fa… or programs and the method of computing the assessment for each parcel of property can be found in the enabling documents for the … assessment area. Copies of Chapters 86 and 90 of the County Code, the enabling resolutions, and the preliminary assessment rolls… upcoming fiscal year are available for inspection at the office of the Office of the Board of County Commissioners' Administrative Office… 232, located at the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, and the Land Section Office, located at 3… Sovereign Path, Suite 205, Lecanto, Florida, between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday.

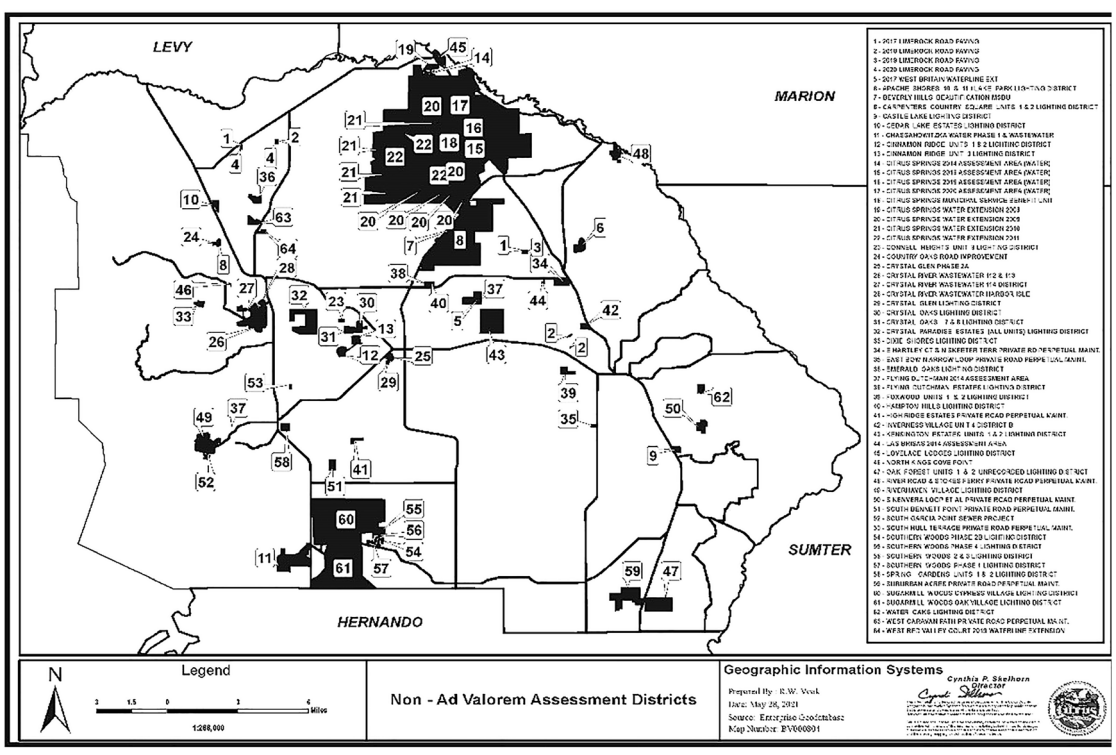
The hearing will be held at 2:10 p.m. on August 24, 2021, in Room 100 of the Citrus County Courthouse, 110 North Apopka Avenue, Inv… Florida, for the purpose of receiving public comment on the proposed special assessments and their collection on the ad valorem tax… affected property owners have a right to appear at the hearing and to file written objections with the Board within 20 days of this notice.

Pursuant to section 286.0105, Florida Statutes, if you decide to appeal any decision made by the Board with respect to any matter consi… the hearing or at any subsequent meeting to which the Board has continued its deliberations, you will need a record of the proceedings a… need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. Any person r… reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Offic… W. Sovereign Path, Suite 267, Lecanto, FL 34461, (352) 527-5210, at least two days before the meeting. If you are hearing or speech in… dial 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (v), via Florida Relay Service. If you need a Spanish Translator please make arrang… with the County by telephone within two days of the publication notice at 352-527-5370. Si necesita un traductor de español por fav… arreglos con el Condado dentro de los dos días de la notificación de la publicación a 352-527-5370.

The assessments will be collected on the ad valorem tax bill to be mailed in November 2021, as authorized by section 197.3632, … Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title.

If you have any questions, please contact the Land Section Office at (352) 527-5458, Monday through Friday between 8:30 a.m. and 4:…

MAP OF ASSESSMENT AREAS



CITRUS COUNTY, FLORID
BOARD OF COUNTY COMMISSIONERS

CC-0010FIJ

Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-Ad Valorem Assessment Rolls)

Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-

APPENDIX B

AFFIDAVIT OF MAILING

Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-Ad

AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, personally appeared Charles R. Oliver, who, after being duly sworn, deposes and says:

1. Charles R. Oliver, as County Administrator of Citrus County, Florida, (the "County") pursuant to the authority and direction received from the Board of County Commissioners of Citrus County, Florida, timely directed the preparation of the Assessment Roll and the preparation, mailing, and publication of notices in accordance with Chapter 86 and 90 of the Citrus County Code (the "Code") and in conformance with the Preliminary Rate Resolution for the Non-Ad Valorem Assessment adopted by the Board on July 13, 2021 (the "Preliminary Rate Resolution").

2. Mr. Oliver has directed that the notices required by the Code be prepared in conformance with the Preliminary Rate Resolution. An exemplary form of such notice is attached hereto. Mr. Oliver has directed that such individual notices for each affected property owner to be prepared and each notice included the following information: the purpose of the assessment; the total amount proposed to be levied against each parcel; the unit of measurement to be applied against each parcel to determine the assessment; the number of such units contained within each parcel; the total revenue the County expects to collect by the assessment; a statement that failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title; a statement that all affected property owners have a right to appear at the hearing and to file written objections with the local governing board within 20 days of the notice; and the date, time, and place of the hearing.

3. On or before August 3, 2021, Mr. Oliver or his designee delivered and directed the mailing of the above-referenced notices in accordance with the Code and the Preliminary Rate Resolution by First Class Mail to each affected owner, at the addresses then shown on the real property assessment tax roll database maintained by the Citrus County Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

FURTHER AFFIANT SAYETH NOT.

Charles R. Oliver

Charles R. Oliver, Affiant

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 26 day of July, 2021, Charles R. Oliver, County Administrator, Citrus County, Florida who is personally known to me or who produced drivers license as identification.

ROBIN M ANSELMO
Notary Public - State of Florida
Commission # HH 062553
My Comm. Expires Nov 11, 2024
Bonded through National Notary Assn.

Robin Anselmo

Printed Name: Robin Anselmo
Notary Public, State of Florida At Large
My Commission Expires: 11/11/24
Commission No.: HH 062553

Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-Ad

Citrus County Land Section
3600 W. Sovereign Path, Suite 205
Lecanto, FL 34461

CITRUS COUNTY, FLORIDA
NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF NON-AD VALOREM ASSESSMENTS
NOTICE DATE: **AUGUST 3, 2021**

Owner Name
Address
City, State Zip

AK #: «ALTKEY»
Parcel Tax ID: «PARCELID»
Legal: «LEGAL_128»

*** * * * * NOTICE TO PROPERTY OWNER * * * * ***

In «ORIGINATION_YR», the Board of County Commissioners of Citrus County created the «MSBU_NAME» Municipal Service Benefit Unit (the "MSBU") for the provision and funding of «DIST_TYPE» services. The provision of these services is funded by an annual «DIST_TYPE» assessment imposed against all benefited property within the MSBU. Accordingly, pursuant to section 197.3632, Florida Statutes, notice is hereby given that the Board of County Commissioners of Citrus County, which may be sitting as the governing body of the MSBU, will consider the continued imposition of an annual «DIST_TYPE» assessment for «DIST_TYPE» services using the tax bill collection method which may be levied on your property for the fiscal year beginning October 1, 2021 and future fiscal years. The use of the annual «DIST_TYPE» assessment to fund «DIST_TYPE» services benefiting property located within the MSBU is a fair, efficient and effective method of funding these essential public services.

The annual «DIST_TYPE» assessment is based on the number of «assmnt_unit_type»s attributed to each tax parcel of property. The annual «DIST_TYPE» assessment will include each tax parcel's share of the annual «DIST_TYPE» costs, administrative costs, and collection costs. The maximum annual «DIST_TYPE» assessment is estimated to be «BASE_ASMNT» per «ASSMNT_UNIT_TYPE». The total annual assessment revenue to be collected within the MSBU for the Fiscal Year beginning October 1, 2021, is estimated to be «TOTAL_COLLECTED». Information regarding the assessment for the tax parcel identified above is provided below:

The total number of «ASSMNT_UNIT_TYPE»s on the above tax parcel is «SPUNITNBR».

The maximum annual «DIST_TYPE» assessment for the above tax parcel for the fiscal year commencing on October 1, 2021 and future fiscal years is «SPDISTAMT».

A more specific description of the «DIST_TYPE» services and the method of computing the assessment for each parcel of property are set forth in Chapter 86 and Chapter 90 of the Citrus County Code of Ordinances and the County's existing rate resolution for the MSBU. Copies of these documents and the preliminary Annual «Dist_Type» Assessment Roll for the upcoming fiscal year are available for inspection at the Board of County Commissioners'

Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-

Administrative Office, Room 232, located at the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, and the Land Section Office, located at 3600 W. Sovereign Path, Suite 205, Lecanto, Florida, between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday.

A public hearing will be held at 2:10 p.m., or as soon thereafter as the matter can be heard, on August 24, 2021, in Room 100 of the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, for the purpose of receiving public comment on the proposed annual «DIST_TYPE» assessments and their collection on the ad valorem tax bill. All affected property owners have a right to appear at the hearing and to file written objections with the Board within 20 days of this notice. All comments should be addressed to the Clerk of the Board of County Commissioners, 110 North Apopka Avenue, Inverness, Florida 34450.

The County intends to include annual assessments on your ad valorem tax bill. Failure to pay your assessments will cause a tax certificate to be issued against the property which may result in a loss of title.

If you decide to appeal any decision made by the Board with respect to any matter considered at the hearing, you will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office, 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461, (352) 527-5210, at least two days before the meeting. If you are hearing or speech impaired, use the TTY telephone (352) 341-6580. If you need a Spanish Translator, please make arrangements with the County by telephone within two days of the publication notice at 352-527-5370. Si necesita un traductor de español por favor haga arreglos con el Condado dentro de los dos días de la notificación de la publicación a 352-527-5370.

If you have any questions, please contact the Land Section Office at (352) 527-5458, Monday through Friday between 8:30 a.m. and 4:30 p.m.

*** * * * * THIS IS NOT A BILL * * * * ***

Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-

Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-

APPENDIX C

FORM OF CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

CERTIFICATE
TO
NON-AD VALOREM ASSESSMENT ROLL

I HEREBY CERTIFY that, I am the Chairman of the Board of County Commissioners of Citrus County, Florida, or an authorized agent of Citrus County, Florida (the "County"); as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for street lighting services, installation and maintenance of neighborhood beautification improvements, the roadway maintenance and improvements, and construction and installation of water and wastewater utility improvements assessments (the "Non-Ad Valorem Assessment Roll") for the County is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I FURTHER CERTIFY that, in accordance with the Uniform Assessment Collection Act, this certificate and the herein described Non-Ad Valorem Assessment Roll will be delivered to the Citrus County Tax Collector by September 15, 2021.

IN WITNESS WHEREOF, I have subscribed this certificate and directed the same to be delivered to the Citrus County Tax Collector and made part of the above described Non-Ad Valorem Assessment Roll this 24th day of August, 2021.

CITRUS COUNTY, FLORIDA

By:_____
Scott Carnahan, Chairman

[to be delivered to Tax Collector prior to September 15]

Attachment: 1d Supporting Documents Non-Ad Valorem FAR (17188 : 2:10 p.m.Public Hearing-Certification of the Fiscal Year 2021-2022 Non-

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Proposed 2021 Property Abatement Assessments

BUDGET IMPACT/FUNDING SOURCE:

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

Special Assessments to be levied against benefited properties.

RECOMMENDED ACTION:

a. Conduct a public hearing to consider the imposition of special assessments relating to the provision of property abatement services.

b. 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.

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

CITRUS COUNTY, FLORIDA

FINAL ASSESSMENT RESOLUTION FOR PROPERTY ABATEMENT ASSESSMENTS (2021 PROGRAM)

RESOLUTION NO. _____

ADOPTED AUGUST 24, 2021

Attachment: SupportingDocs (17190 : 2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments)

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Attachment: SupportingDocs (17190 : 2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments)

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, RELATING TO THE PROVISION OF PROPERTY ABATEMENT SERVICES; ESTABLISHING THE PROPERTY ABATEMENT COSTS; IMPOSING PROPERTY ABATEMENT ASSESSMENTS AGAINST ASSESSED PROPERTY; APPROVING THE ASSESSMENT ROLL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Citrus County, Florida, (the "Board") has enacted Chapter 86 of the Citrus County Code of Ordinances (hereinafter referred to as the “Assessment Ordinance”), and Chapters 19 and 20 of the Citrus County Code of Ordinances (hereinafter collectively referred to as the “Property Abatement Ordinance”), which authorizes the imposition of Assessments for property abatement services; and

WHEREAS, the imposition of a Property Abatement Assessment for property abatement services each Fiscal Year is an equitable and efficient method of allocating and collecting Property Abatement Service Costs from the parcels of Assessed Property; and

WHEREAS, the Board desires to impose Property Abatement Assessments using the tax bill collection method for the Fiscal Year beginning on October 1, 2021 and

WHEREAS, the Board adopted Resolution No. 2021-062, on July 13, 2021 (the "Initial Assessment Resolution"), containing a brief and general description of the property abatement services provided to Assessed Property, describing the method of apportioning the Property Abatement Service Cost to compute the Property Abatement Assessment for property abatement services against Assessed Property, estimating a rate of assessment, and directing preparation of the Property Abatement Assessment Roll and provision of the notice required by the Assessment Ordinance; and

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WHEREAS, pursuant to the provisions of the Assessment Ordinance, the County is required to confirm or repeal the Initial Assessment Resolution, with such amendments as the Board deems appropriate, after hearing comments and objections of all interested parties; and

WHEREAS, the Property Abatement Assessment Roll has heretofore been made available for inspection by the public, as required by the Assessment Ordinance; and

WHEREAS, notice of a public hearing has been published and, as required by the terms of the Assessment Ordinance, mailed to each property owner proposed to be assessed notifying such property owner of the Owner's opportunity to be heard; an affidavit of mailing and the proof of publication are attached hereto as Appendices A and B respectively; and

WHEREAS, a public hearing was held on August 24, 2021, and comments and objections of all interested persons have been heard and considered as required by the terms of the Assessment Ordinance.

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

SECTION 1. AUTHORITY. This resolution is adopted pursuant to the provisions of the Assessment Ordinance, the Property Abatement Ordinance, Resolution No. 2021-062, the Initial Assessment Resolution for Property Abatement Assessments (the "Initial Assessment Resolution"), Article VIII, Section 1, Florida Constitution, section 125.01, Florida Statutes, and other applicable provisions of law.

Attachment: SupportingDocs (17190 : 2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments)

SECTION 2. PURPOSE AND DEFINITIONS.

(A) This resolution constitutes the Final Assessment Resolution for Property Abatement Assessments (the "Final Assessment Resolution") as defined in the Assessment Ordinance.

(B) All capitalized words and terms not otherwise defined herein shall have the meanings set forth in the Assessment Ordinance and the Initial Assessment Resolution.

SECTION 3. IMPOSITION OF PROPERTY ABATEMENT ASSESSMENT.

(A) The parcels of Assessed Property described in the Property Abatement Assessment Roll, which is hereby approved, are hereby found to be specially benefited by the provision of property abatement services described in the Initial Assessment Resolution in the amount of the Property Abatement Assessment set forth in the Property Abatement Assessment Roll, a copy of which was present or available for inspection at the above-referenced public hearing and is incorporated herein by reference. Additionally, the Property Abatement Assessment Roll, as approved, includes those parcels of Assessed Property that cannot be set forth in that Property Abatement Assessment Roll pursuant to Section 119.071(d), Florida Statutes, concerning exempt “home addresses.”

(B) It is hereby ascertained, determined and declared that each parcel of Assessed Property has been specially benefited by the County's provision of property abatement services in an amount not less than the Property Abatement Assessment for such parcel, computed in the manner set forth in the Initial Assessment Resolution.

(C) Adoption of this Final Assessment Resolution constitutes a legislative determination that all parcels assessed derive a special benefit in a manner consistent with the legislative declarations, determinations, and findings as set forth in the Assessment Ordinance and the Initial Assessment Resolution from the property abatement services that

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were provided and a legislative determination that it is fair and equitable to allocate the Property Abatement Service Cost to property owners based upon the actual, administrative and collection costs incurred by the County in bringing the Tax Parcel into compliance.

(D) The method for computing Property Abatement Assessments described or referenced in the Initial Assessment Resolution is hereby approved.

(E) For the Fiscal Year beginning October 1, 2021, the Property Abatement Assessment for each affected Tax Parcel is hereby established as follows:

AltKey#	PARCEL ID	PROPERTY OWNER	TOTAL
1593875	19E18S14001A 00010 0090	Joseph D. Ambrose Saunders	**$14,102.07**
1577845	19E17S35 2B0A0 0170	Janet Mae Becker Estate	**$8,328.28**
1007321	16E19S100020 000A0 0130	James Junior Burke	**$4,940.59**
1597901	19E18S140060 00200 0240	Ernest H. Carr	**$7,101.97**
1596084	19E18S140030 00170 0080	David J. Evans	**$4,980.70**
1175119	17E19S360280 0240	Steve & Miranda Gibson	**$5,046.36**
1102031	17E18S34 1A000 0220	Nickole Hite	**$3,342.32**
2328738	18E19S28004A 01190 0030	Troy Leslie Oliver & Jason Ingram	**$6,250.18**
2257164	18E16S330010 00040 0030	Travis Savage	**$7,110.23**
			$61,202.71

(F) The above assessments are hereby approved. The Property Abatement Assessments for property abatement services in the amounts set forth in the Property Abatement Assessment Roll, as herein approved, are hereby levied and imposed on all parcels of Assessed Property described in the Property Abatement Assessment Roll for the Fiscal Year beginning October 1, 2021.

(G) Property Abatement Assessments shall constitute a lien upon the Assessed Property so assessed equal in rank and dignity with the liens of all state, county, district or

Attachment: SupportingDocs (17190 : 2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments)

municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid.

(H) The Property Abatement Assessment Roll as herein approved together with the correction of any errors or omissions as provided for in the Assessment Ordinance shall be delivered to the Tax Collector for collection using the tax bill collection method in the manner prescribed by the Assessment Ordinance. The Property Abatement Assessment Roll, as delivered to the Tax Collector, shall be accompanied by a Certificate to Non-Ad Valorem Assessment Roll in substantially the form attached hereto as Appendix C.

SECTION 4. CONFIRMATION OF INITIAL ASSESSMENT RESOLUTION. The Initial Assessment Resolution is hereby confirmed.

SECTION 5. EFFECT OF ADOPTION OF RESOLUTION. The adoption of this Final Assessment Resolution shall be the final adjudication of the issues presented (including, but not limited to, the determination of special benefit and fair apportionment to the Assessed Property, the method of apportionment and assessment, the rate of assessment, the Property Abatement Assessment Roll and the levy and lien of the Property Abatement Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 20 days from the date of this Final Assessment Resolution.

SECTION 6. SEVERABILITY. If any clause, section or other part of this resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered as eliminated and in no way affecting the validity of the other provisions of this resolution.

SECTION 7. EFFECTIVE DATE. This Final Assessment Resolution shall take effect immediately upon its passage and adoption.

Attachment: SupportingDocs (17190 : 2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments)

DONE AND ADOPTED in Regular Session this 24th day of August, 2021.

ATTEST:

BOARD OF COUNTY COMMSSIONERS
OF CITRUS COUNTY, FLORIDA

_____ _____

ANGELA VICK, CLERK _ SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____

DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: SupportingDocs (17190 : 2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments)

APPENDIX A

AFFIDAVIT REGARDING NOTICE MAILED TO PROPERTY OWNERS

Attachment: SupportingDocs (17190 : 2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments)

AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, personally appeared Charles R. Oliver, who, after being duly sworn, deposes and says:

1. Charles R. Oliver, as County Administrator of Citrus County, Florida, (the "County") pursuant to the authority and direction received from the Board of County Commissioners of Citrus County, Florida, timely directed the preparation of the Assessment Roll and the preparation, mailing, and publication of notices in accordance with Chapter 86 of the Citrus County Code and in conformance with the Initial Assessment Resolution for Property Abatement Assessments adopted by the Board on July 13, 2021 (the "Initial Assessment Resolution"). The Initial Assessment Resolution directed and authorized notice by First Class Mail to all affected property owners if required by Section 86-42(f) of the Citrus County Code.

2. Mr. Oliver has directed that the notices required by Section 86-39 of the Code to be prepared in conformance with the Initial Assessment Resolution. An exemplary form of such notice is attached hereto. Mr. Oliver has directed that such individual notices for each affected property owner to be prepared and each notice included the following information: the purpose of the assessment; the total amount proposed to be levied against each parcel; the unit of measurement to be applied against each parcel to determine the assessment; the number of such units contained within each parcel; the total revenue the County expects to collect by the assessment; a statement that failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title; a statement that all affected property owners have a right to appear at the hearing and to file written objections with the local governing board within 20 days of the notice; and the date, time, and place of the hearing.

Attachment: SupportingDocs (17190 : 2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments)

3. On or before August 3, 2021, Mr. Oliver or his designee delivered and directed the mailing of the above-referenced notices in accordance with Section 86-39 of the Code and the Initial Assessment Resolution by First Class Mail to each affected owner, at the addresses then shown on the real property assessment tax roll database maintained by the Citrus County Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

4. For Tax Parcels with exempt "home addresses" pursuant to Section 119.071(d), Florida Statutes, the County Administrator worked with the Property Appraiser and/or Tax Collector for provision of notice.

FURTHER AFFIANT SAYETH NOT.

Charles R. Oliver

Charles R. Oliver, affiant

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing Affidavit of Mailing was sworn to and subscribed before me, by means of ☑ physical presence or ☐ online notarization, this 26 day of July, 2021 Charles R. Oliver, County Administrator, Citrus County, Florida. He is personally known to me or has produced drivers license as identification and did take an oath.

ROBIN M ANSELMO
Notary Public - State of Florida
Commission # HH 062553
My Comm. Expires Nov 11, 2024
Bonded through National Notary Assn.

Robin Anselmo

Printed Name: Robin Anselmo
Notary Public, State of Florida
At Large
My Commission Expires: 11/11/24
Commission No.: HH 062553

Attachment: SupportingDocs (17190 : 2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments)

APPENDIX B

PROOF OF PUBLICATION

Attachment: SupportingDocs (17190 : 2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments)

H.6.a

NOTICE OF HEARING TO IMPOSE AND PRO FOR COLLECTION OF PROPERTY ABATEMENT SPECIAL ASSESSMENTS FOR REMOVAL OR SECURING UNSAFE STRUCTURES AND ABATEMENT OF NUISANCES

Notice is hereby given that the Board of County Commissioners of Citrus County, Florida will conduct a public he g to consider the imposition of property abatement special assessments for the Fiscal Year beginning October 1, 1 to reimburse the County for the costs incurred in performing the work necessary to abate or correct a violation e Citrus County Code of Ordinances on the following properties:

Altkey	PARCEL ID	PROPERTY OWNER	TOTAL
1593875	19E18S14001A 00010 0090	Joseph D. Ambrose Saunders	$ 14,102.0
1577845	19E17S35 2B0A0 0170	Janet Mae Becker Estate	$ 8,328.2
1007321	16E19S100020 000A0 0130	James Junior Burke	$ 4,940.5
1597901	19E18S140060 00200 0240	Ernest H. Carr	$ 7,101.9
1596084	19E18S140030 00170 0080	David J. Evans	$ 4,980.7
1175119	17E19S360280 0240	Steve & Miranda Gibson	$ 5,046.3
1102031	17E18S34 1A000 0220	Nickole Hite	$ 3,342.3
2328738	18E19S28004A 01190 0030	Troy Leslie Oliver & Jason Ingram	$ 6,250.1
2257164	18E16S330010 00040 0030	Travis Savage	$ 7,110.2
			$ 61,202.7

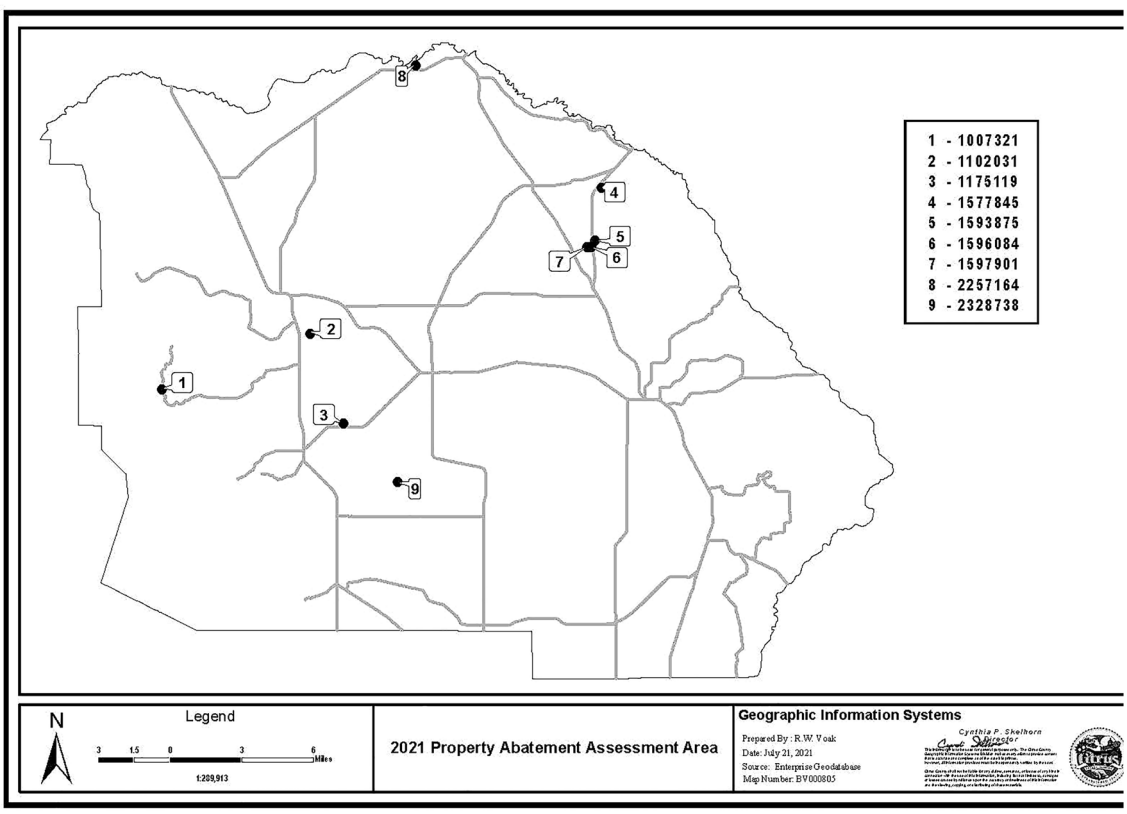
The hearing will be held at 2:15 p.m. on August 24, 2021, in Room 100 of the Citrus County Courthouse, 110 h Apopka Avenue, Inverness, Florida, for the purpose of receiving public comment on the proposed assessment d their collection on the same bill as ad valorem taxes. All affected property owners have a right to appear e hearing and to file written objections with the County within 20 days of this notice. If a person decides to appe y decision made by the Board of County Commissioners with respect to any matter considered at the hearing, h person will need a record of the proceedings and may need to ensure that a verbatim record is made, includir e testimony and evidence upon which the appeal is to be made. In accordance with the Americans with Disabilitie t, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the C y Administrator's office, 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461 (352) 527-5210, at least two s before the meeting. If you are hearing or speech impaired, dial 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-877), via Florida Relay Service. If you need a Spanish Translator please make arrangements with the County by telep e within two days of the publication notice at 352-527-5370. Si necesita un traductor de español por favor haga arı s con el Condado dentro de los dos días de la notificación de la publicación a 352-527-5370.

The assessments for each parcel of property will be based upon the actual cost and extent of work necessary to e unsafe structures or nuisances or correct a violation of the Citrus County Code of Ordinances. The total cost allo d to each property, plus administrative and collection costs, will be collected on the tax bill to be mailed in Nove er 2021. The amount of the assessment for each parcel of property is shown in the table above.

Copies of the Assessment Ordinance, the Property Abatement Ordinance, the Initial Assessment Resoluti or Property Abatement Services, and the preliminary Property Abatement Assessment Roll are available for insp n at the Board of County Commissioner's Administrative Office, Room 232, located at the Citrus County Courth e, 110 North Apopka Avenue, Inverness, Florida between the hours of 8:00 a.m. and 4:30 p.m., Monday through F y.

The assessments will be collected on the ad valorem tax bill to be mailed in November 2021, as authoriz y section 197.3632, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued again e property which may result in a loss of title.

If you have any questions, please contact Citrus County Land Section at (352) 527-5458, Monday thr h Friday between 8:00 a.m. and 4:30 p.m.



BOARD OF COUNTY COMMISSIONER
CITRUS COUNTY, FLORID

CC-0010FIN

Attachment: SupportingDocs (17190 : 2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments)

APPENDIX C

FORM OF CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

Attachment: SupportingDocs (17190 : 2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments)

CERTIFICATE
TO
NON-AD VALOREM ASSESSMENT ROLL

I HEREBY CERTIFY that, I am the Chairman of the Board of County Commissioners, or authorized agent of Citrus County, Florida (the "County"); as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for property abatement services (the "Non-Ad Valorem Assessment Roll") for the County is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I FURTHER CERTIFY that, in accordance with the Uniform Assessment Collection Act, this certificate and the herein described Non-Ad Valorem Assessment Roll will be delivered to the Citrus County Tax Collector by September 15, 2021.

IN WITNESS WHEREOF, I have subscribed this certificate and directed the same to be delivered to the Citrus County Tax Collector and made part of the above described Non-Ad Valorem Assessment Roll this _____ day of _____, 2021.

CITRUS COUNTY, FLORIDA

By:_____
Scott Carnahan, Chairman of the
Board of County Commissioners

Attachment: SupportingDocs (17190 : 2:15 PM Public Hearing Proposed 2021 Property Abatement Assessments)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

2:30 p.m. Public Hearing for the review and public participation of the SRF Septic Tank Phase Out Facilities Plan in the Homosassa Springs area.

BUDGET IMPACT/FUNDING SOURCE:

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

No budget impact.

RECOMMENDED ACTION:

a. Conduct a public hearing and presentation to review and discuss the SRF Septic Tank Phase Out Facilities Plan for the Homosassa Springs area.

b. Approve and authorize Water Resources staff to submit the plan to the Florida Department of Environmental Protection. (FDEP) for further consideration.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

JonesEdmunds

HOMOSASSA SPRINGS
SEPTIC TANK PHASE-OUT
STATE REVOLVING FUND FACILITY PLAN

Citrus County Department of Water Resources | May 2021

HOMOSASSA SPRINGS SEPTIC TANK PHASE-OUT
STATE REVOLVING FUND FACILITY PLAN

Prepared for:

Citrus County Department of Water Resources

3600 W. Sovereign Path, Suite 291

Lecanto, Florida 34461

Prepared by:

Jones Edmunds & Associates, Inc.

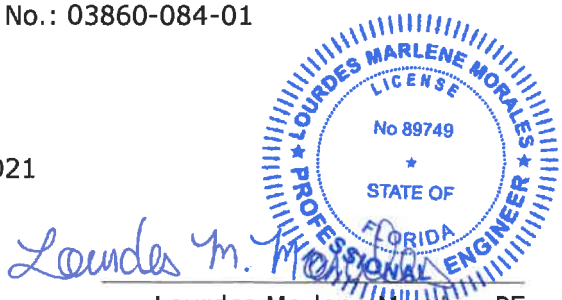
8657 Baypine Road, Suite 300

Jacksonville, Florida 32256-863432641

Certificate of Engineering Authorization #1841

Jones Edmunds Project No.: 03860-084-01

May 2021



Lourdes Marlene Morales, PE

Florida PE No.: 89749

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

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1 INTRODUCTION

In 2016, the Florida Legislature identified 33 Outstanding Florida Springs (OFSs) in the Florida Springs and Aquifer Protection Act. The Act requires additional protection to ensure the springs' conservation and restoration for future generations. These protection measures are included in the Basin Management Action Plans (BMAPs), which were developed in response to the Total Maximum Daily Load (TMDL) requirements for each springs group. In 2018, the Florida Department of Environmental Protection (FDEP) approved the Homosassa and Chassahowitzka Group BMAP. This document provides a road map to address the nutrient-reduction plans for protection of these natural treasures.

Pollutants from septic tanks around the state have been studied and evaluated. FDEP has determined that Nitrogen and Phosphorus discharges from septic tanks are contributing to the pollutants in water bodies adjacent to the septic tanks. Citrus County is committed to taking the necessary steps to reduce the pollution threat to the estuary.

Jones Edmunds prepared this Facility Plan to evaluate options for constructing a sewer collection system and removing the septic tanks in the Old West Homosassa neighborhood in terms of cost, reliability, and constructability.

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2 BACKGROUND

2.1 OLD HOMOSASSA SEPTIC TANK PHASE-OUT PLAN

Homosassa Springs and the Homosassa River are in west Citrus County, approximately 1 mile west of Homosassa Springs and parallel to US Highway 19. The Homosassa River originates in the Homosassa Main Springs Pool, starting from the Ellie Schiller Homosassa Springs Wildlife State Park, and extends 8 miles until it reaches the Gulf of Mexico. Eight springs that comprise the Homosassa Springs Group are the source waters for the Homosassa River. The Homosassa Springs Group is included in the Florida Springs and Aquifer Protection Act, which provides for the protection and restoration of the OFS. FDEP has identified the water quality of the OFSs as impaired with Nitrate-Nitrogen as a primary pollutant. The Nitrogen has produced an excessive growth of algae, causing adverse effects to the flora and fauna of the Springs.

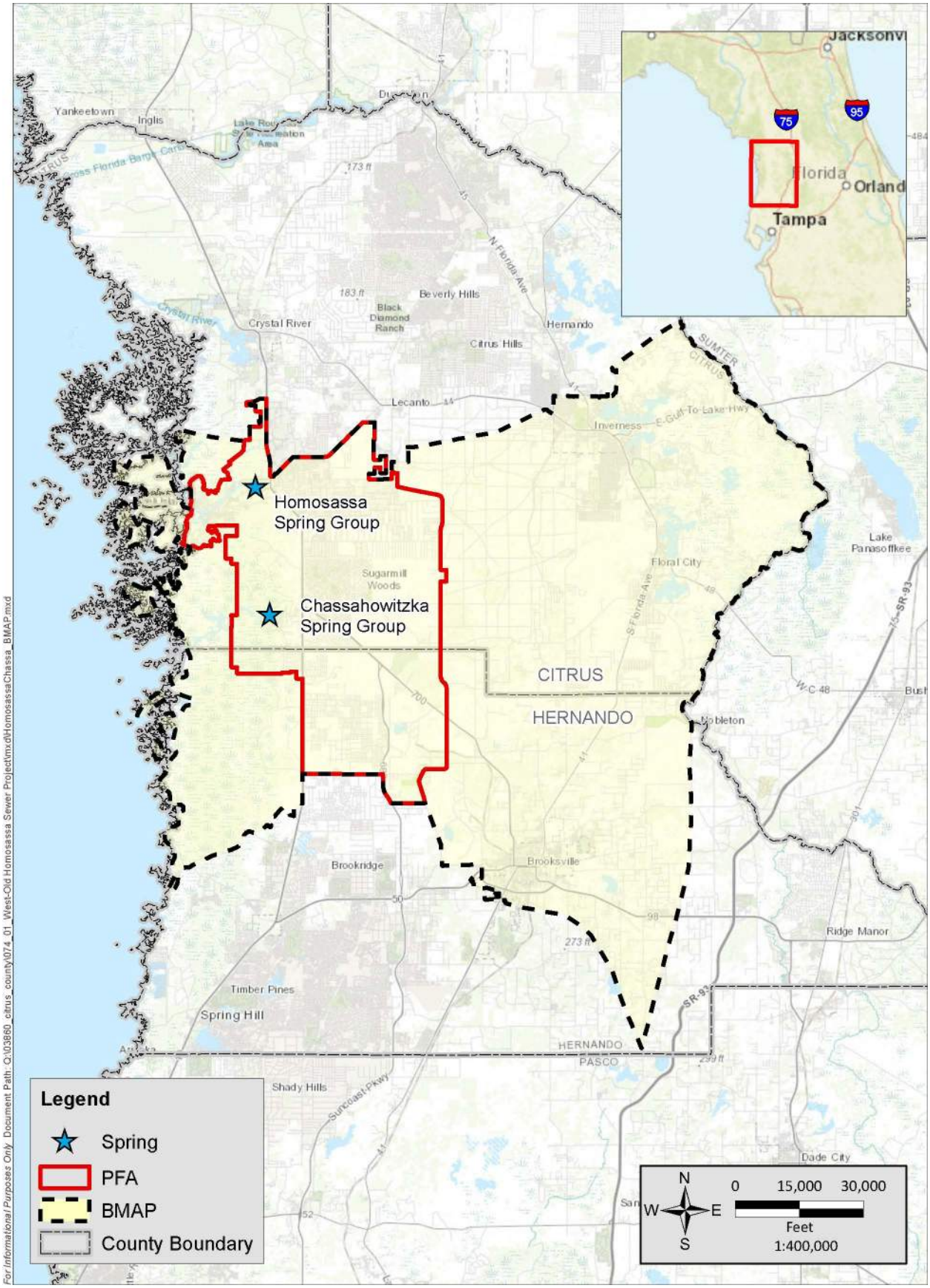
The Priority Focus Area (PFA) is within the Homosassa River BMAP area. According to the Homosassa and Chassahowitzka Springs Groups BMAP Order from the State of Florida (2018), the PFA is defined as the area of the basin where the Floridan aquifer is most vulnerable to pollutant inputs and a known connectivity exists between groundwater pathways and the Springs. The PFA (77,732 acres) partially consists of the west part of the Homosassa Springshed (36,961 acres), which contains the Homosassa Springs Group. Figure 2-1 shows the PFA and the Homosassa and Chassahowitzka Springs Groups.

As stated in the *Homosassa River Surface Water Improvement and Management Plan* (Southwest Florida Water Management District, 2017), achieving the TMDL of the Homosassa Springs Group will require reductions in Nitrate concentrations ranging from 63 to 76 percent. FDEP has adopted a monthly average Nitrate target of 0.23 milligram per liter (mg/L) as the TMDL. FDEP has also developed a Nitrogen Source Inventory Loading Tool (NSILT) to identify major sources of Nitrogen and estimate their loads to groundwater within the Homosassa River BMAP area. The tool provides estimates of the relative contribution of Nitrogen from major sources, while considering the processes affecting the various forms of Nitrogen as they move from the land surface through soil and geologic strata into the groundwater.

The BMAP report lists the major sources of Nitrogen loading for the Homosassa Springshed as:

- On-site sewage treatment and disposal systems (OSTDSs) or septic tanks.
- Urban turfgrass fertilizer.
- Atmospheric deposition.
- Farm fertilizer.
- Sports turfgrass fertilizer.
- Livestock waste.
- Wastewater treatment facility effluent.

Figure 2-1 PFA as Defined in the BMAP (2017)



For Informational Purposes Only Document Path: Q:\03860_citrus_county\074_01_West-Old Homosassa Sewer Project\mxd\HomosassaChassa_BMAP.mxd

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The septic tanks alone contribute 16 percent of the overall Nitrogen loading to the Homosassa River in the BMAP area and 24 percent in the PFA. The County is committed to providing the residents of Old Homosassa with reliable, environmentally safe wastewater disposal to aid in preventing groundwater and surface water contamination via Nitrate-Nitrogen and to achieve the required TMDL. In support of this goal, the County prepared a Septic Tanks Phase-Out (STPO) Plan for the Old Homosassa area that identifies nine project areas along the Homosassa River that currently have septic tanks. Jones Edmunds is assisting the County by evaluating and studying these areas for connection to a centralized wastewater system. These nine areas are part of the OSTDS Remediation Plan adopted in the Homosassa/Chassahowitzka BMAP. Several funding sources are available to support the County in constructing these projects.

The nine project areas in Old Homosassa comprise 2,295 lots; approximately 1,137 (49.5 percent) of the lots are improved lots containing residential and commercial buildings with septic tanks. The remaining 1,158 lots are classified as unimproved lots, which will be included in the analysis as a future scenario. Figure 2-2 presents a map of the areas included in the study.

Table 2-1 lists the nine project areas contained in the County's STPO Plan for Old Homosassa, along with the total improved lots and the scheduled year to be connected to the sewer system. According to the schedule, the areas will be connected to the sewer system in a rate of one per year, starting in 2021.

Table 2-1 Old Homosassa STPO Project Areas

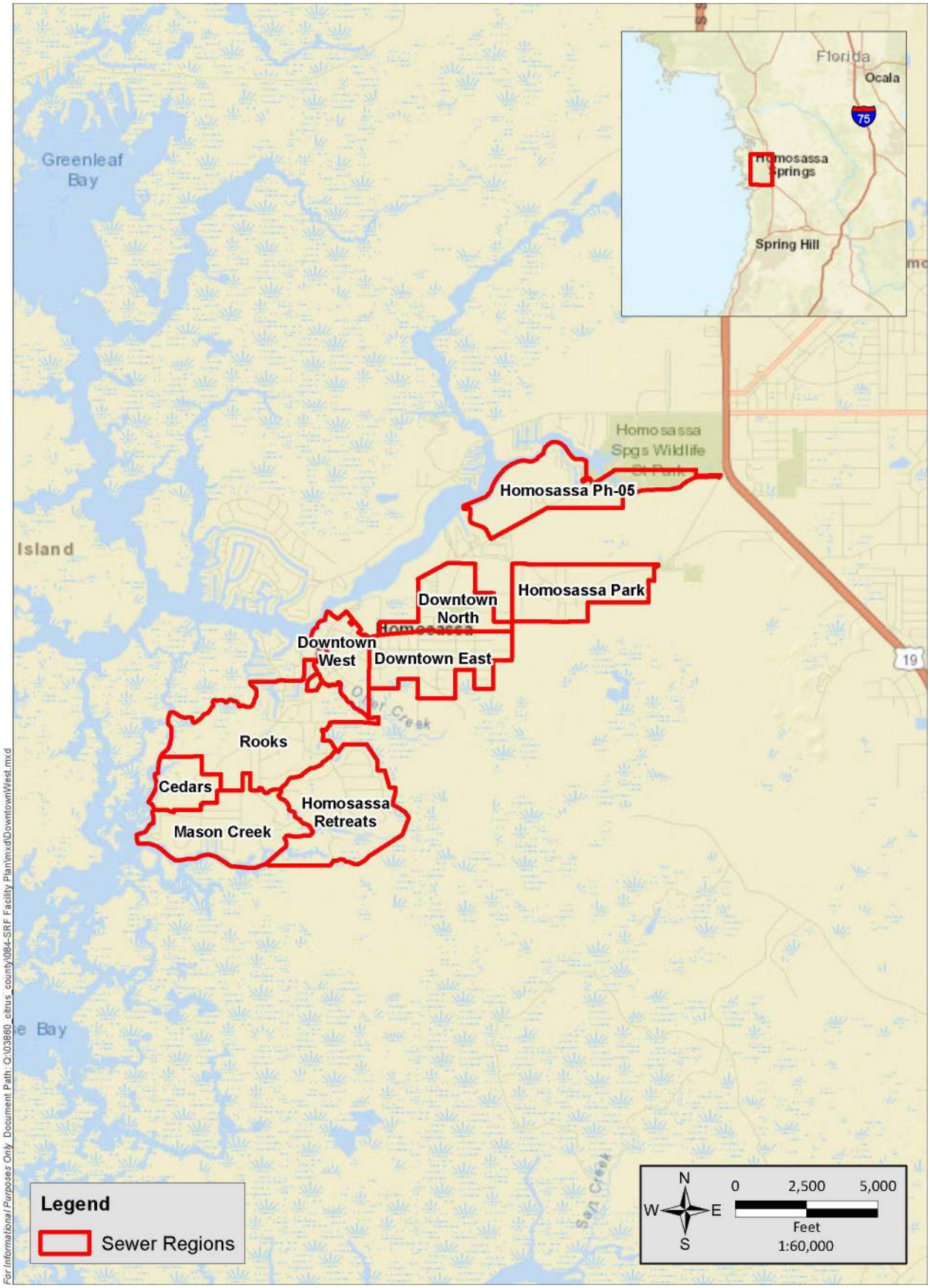
Project Number	Area	Total Lots	No. of Improved Lots	Year to be Connected to the Sewer System
1	Downtown West	218	122	2021–2022
2	Downtown East	473	232	2022–2023
3	Downtown North	325	129	2023–2024
4	Homosassa Park	189	89	2024–2025
5	Rooks	269	163	2025–2026
6	Homosassa Retreats	201	104	2026–2027
7	Cedars	122	23	2027–2028
8	Mason Creek	263	160	2029–2030
9	Homosassa Ph-05	235	115	2030–2031
	Totals	2,295	1,137	

2.2 PROJECT SITE ASSESSMENT

The Homosassa Springs STPO Plan will provide a new wastewater collection system to nine areas in the Homosassa Springs vicinity. The construction will be through nine independent projects. The main purpose is to eliminate the discharge of nutrients and other septic tank pollutants from entering the groundwater and seeping into the Homosassa River.

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Figure 2-2 Old Homosassa STPO Project Areas



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2.3 EXISTING WASTEWATER INFRASTRUCTURE

Figure 2-3 shows the existing wastewater collection system in the Old Homosassa area into which the new sewer system will connect. The County's existing wastewater collection system is a combination of gravity sewer mains and force mains ranging from 2 inches to 24 inches diameter. The collected flows will be pumped via 19 public and private lift stations to the Southwest Regional Water Reclamation Facility (SWRWRF).

The Old Homosassa area is primarily served by three master lift stations, RH-11 and MC-21. RH-11 is in the immediate vicinity of the Downtown West project area; it collects wastewater from five upstream lift stations and has a small gravity collection system. RH-11 pumps west through an 8-inch force main and manifolds with several smaller public and private lift stations before discharging into MC-21. MC-21 pumps south along US Highway 19 through an 8-inch force main to another master lift station, CZ-11. CZ-11 was recently upgraded by the County, including the 12-inch force main along US 19 and County Road (CR) 480.

All wastewater flows from the Homosassa and Sugarmill Woods collection areas ultimately flow through a 24-inch influent force main to the newly expanded SWRWRF. The SWRWRF has a permitted capacity of 1.5-million gallons per day (MGD) annual average daily flow (AADF) and receives an average of 0.679-MGD AADF as stated in the monthly operating records (MORs) from August 2019 to July 2020. The SWRWRF is a newly expanded Type I facility operated to achieve secondary treatment with high-level disinfection. The following summarizes the major unit processes included with the recent SWRWRF expansion:

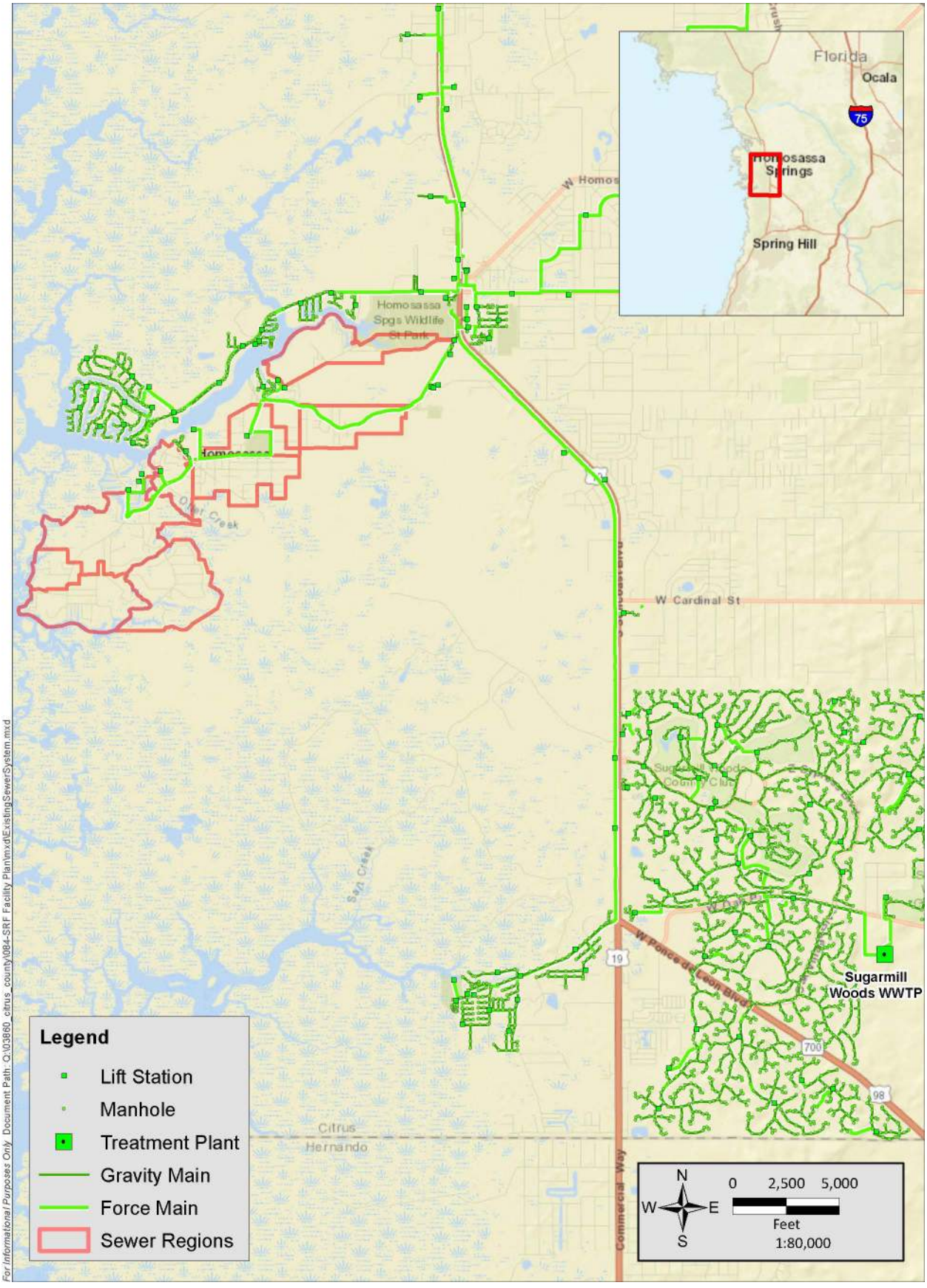
- Influent Pumping Station.
- Headworks with Mechanical Screening and Grit Removal.
- Four-Stage Biological Nutrient Removal Oxidation Ditch.
- Two Secondary Clarifiers.
- Effluent Filtration with Disc Filters.
- Chlorine Contact Tank with Sodium Hypochlorite (NaOCl) Disinfection.
- Effluent Disposal with Rapid Infiltration Basins (RIBs).

2.4 EXISTING SEPTIC INVENTORY

The Homosassa Springs area has 1,137 septic tanks based on the inventory included in the BMAP. Those septic tanks are planned to be eliminated with the connection of the nine study areas included in this Facility Plan to the County's sewer system.

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Figure 2-3 Existing Wastewater System in Citrus County



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2.5 PREVIOUS WASTEWATER MODELS

Jones Edmunds previously performed wastewater modeling studies of the Garcia Point collection system and the Chassahowitzka force main system. The studies evaluated the collection system upstream and downstream of the Downtown West project area. The results of these modeling studies are discussed in the following sections. An updated model was created combining the previous studies and adding the areas focused on in this study, including Downtown West. The expanded model will evaluate the impact of the additional areas being connected into the existing sewer system.

2.5.1 GARCIA POINT MODELING

The Garcia Point hydraulic model, developed in 2016, had the objective of evaluating alternatives to provide a wastewater collection system to the area. The model evaluated two alternatives; the first to provide a gravity wastewater collection system to the community, and the second evaluated the construction of low-pressure grinders at the connection points. The model provided information regarding the existing capacity of the wastewater infrastructure in Garcia Point.

2.5.2 CHASSAHOWITZKA FORCE MAIN MODELING

The Chassahowitzka hydraulic model was developed in 2017 to evaluate the impact of rebalancing two County wastewater treatment facilities upstream of the service area. As a result of the analysis, a new 12-inch force main was installed from CZ-11 to the existing 24-inch force main on CR 480.

This model is used as the base scenario for the wastewater model build for this Facility Plan. Chapter 3 describes the updates built into the model to validate the current operational data in the sewer system.

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3 HYDRAULIC MODEL DEVELOPMENT

The objective of the hydraulic model developed for this report is to understand the existing conditions of the wastewater collection system and evaluate the impacts of the additional wastewater flow generated by the nine project areas planned to be connected in the Old Homosassa area. Jones Edmunds combined two existing models from previous projects, as described in Section 2.6. The north area of the Homosassa Garcia Point model, from RH-23 to Turtle Creek, was added to the new model, as well as the south area of the Chassahowitzka model, from MC-21 to the SWRWRF. The new model evaluates the behavior of the wastewater system and the compliance with a certain level of service (LOS), based on population and wastewater flow projections. We used geographic information system (GIS) data provided by Citrus County to identify existing infrastructure, model calibration, and simulation of the proposed infrastructure.

3.1 HYDRAULIC MODEL UPDATES

3.1.1 HYDRAULIC MODEL ASSUMPTIONS AND EVALUATION CRITERIA

Jones Edmunds combined the hydraulic model from Homosassa Garcia Point and Chassahowitzka projects for use as a baseline for the current modeling effort. The model was successfully calibrated for current average daily flow (ADF) and maximum daily flow (MDF) conditions.

3.1.1.1 Average and Maximum Daily Flows

Jones Edmunds evaluated SWRWRF influent flow records from August 2019 to July 2020 to determine typical ADF and MDF conditions. Flow records on December 27, 2019, and August 19, 2019, were representative of ADF and MDF days, respectively.

Wastewater influent flows to SWRWRF on the selected days were:

- ADF: 0.679 MGD (December 27, 2019).
- MDF: 1.335 MGD (August 19, 2019).

The dates selected above result in an MDF-to-ADF Peaking Factor of 1.92.

The model was validated for ADF and MDF events in a 24-hour extended-period simulation (EPS) using Bentley's SewerGEMS® software.

3.1.1.2 Model Parameters

The following LOS criteria were chosen in collaboration with the County based on regulatory requirements and the County's preferred operational conditions. The following were established as the LOS criteria for evaluating the system under each future scenario:

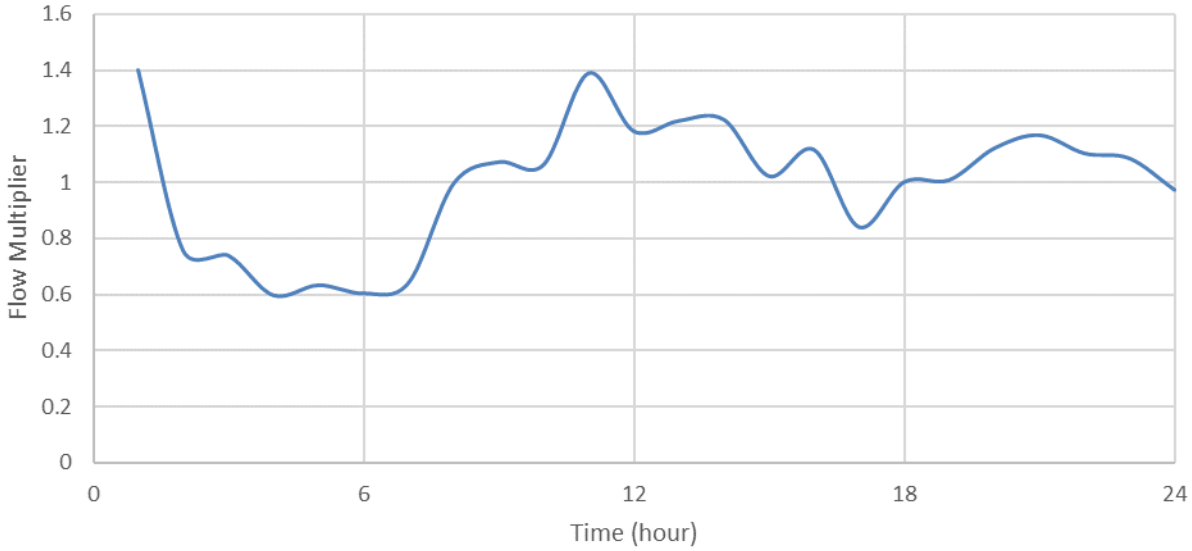
- No deadhead conditions within a 24-hour simulation.
- No stand-by pump-on conditions.
- No high-water-level (HWL) alarm at a wet well or lift station (LS) overflows.
- Force main velocity between 2 and 6 feet per second (fps).
- Pump runtime not to exceed 12 hours per day.

3.2 Model Calibration

The model parameters for pipe roughness, flow loadings, and pump performance were adjusted as part of the model calibration process until the model results for the ADF and MDF scenarios matched the observed data within an acceptable tolerance range of 5 to 10 percent. The following summarizes the model parameters modified as part of the calibration process:

- Adjusted Hazen-Williams C-factor roughness for force mains so that the drawdown testing matched the pump total dynamic head conditions at each lift station.
- Varied the sanitary flow loadings throughout the EPS using the normalized system diurnal curve developed from the SWRWRF influent flow data, as shown in Figure 3-1.
- Adjusted sanitary flows to match the December 27, 2019 ADF influent flow
- Adjusted sanitary flows to match the August 19, 2019 MDF influent flow.

Figure 3-1 SWRWRF Normalized Diurnal Curve



Jones Edmunds successfully calibrated ADF and MDF conditions in the hydraulic model for pump runtimes at both modeled RH-11 and MC-21 and the influent flows to SWRWRF.

3.2.1 Lift Station Drawdown Test

To calibrate the wastewater hydraulic model, pump performance assessments were conducted to determine the operating condition of the LSs. Based on input from the Citrus County Operations staff, the following six LSs were selected for pump testing and inspections:

- MC-21 (County owned)
- MC-24 (Privately owned)
- RH-11 (County owned)
- The Freezer (Privately owned)
- Tradewinds Resort (Privately owned)
- Turtle Creek (Privately owned)

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On October 15, 2020, each LS was visually inspected to assess the current condition. Drawdown testing was performed on the two County-owned LSs. The drawdown test was performed by measuring the volume of sewage pumped over 60 seconds, recording the pressure downstream of the pumps via a pressure gauge, and measuring the static head. The results were summarized, graphed, and compared to the manufacturer's pump curves. Overall, the LSs were determined to be in good operating condition with both pumps operating within 3 percent of the manufacturer's curve. The most common issue observed during the inspections was a lack of access to the private LSs. Appendix A provides the complete assessments and pump drawdown test results.

3.3 PROPOSED MODELING SCENARIOS

A future scenario was created to include the wastewater flow to be generated by the nine STPO project areas in Old Homosassa.

The future ADFs were determined using buildout equivalent residential connections (ERCs) and a flow rate of 50 gallons per capita per day (gpcd). The Bureau of Economic and Business Research (BEBR) lists the average household size for Citrus County is 2.2 persons per household based on population estimates for 2020. Thus, the estimated average flow per ERC is 110 gallons per day (gpd). Using an MDF-to-ADF peaking factor of 1.92, as determined in Section 3.1.1, the MDF per ERC would be 211 gallons per day (gpd). The peak hourly flows (PHFs) were calculated using the methodology dictated by the *Ten States Standards*, which relates ADF with PHF based on population. Table 3-1 presents the design wastewater flows used as the basis of design for the nine project areas.

Table 3-1 Projected Wastewater Flows

Development	Improved ERC	MDF Flows (GPD)	Full Buildout ERC	MDF Buildout Flows (GPD)
Downtown West	122	25,704	218	45,930
Downtown East	232	48,880	473	99,656
Downtown North	129	27,179	325	68,474
Homosassa Park	89	18,751	189	39,820
Rooks	163	34,342	269	56,675
Homosassa Retreats	104	21,912	201	42,348
Cedars	23	4,846	122	25,704
Mason Creek	160	33,710	263	55,411
Homosassa Ph-05	115	24,229	235	49,512
Totals	**1,137**	**239,553**	**2,295**	**483,530**

Jones Edmunds developed two scenarios for future conditions to evaluate the impact of future wastewater flows from the nine project areas on the existing infrastructure:

- Scenario 1 – Existing Infrastructure and Improved Lots at MDF: This scenario evaluates the impact from current improved lots being connected to the existing system, connecting the areas progressively (one at a time).

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- Scenario 2 – Existing Infrastructure and Full Buildout lots at MDF: This scenario includes the projected flows from the total lots (improved and unimproved) for all nine project areas. This scenario considers the connection of all project areas at the same time.

The model scenarios were run over a 24-hour EPS.

3.4 MODELING RESULTS

The ADF and MDF calibrations were evaluated for the LOS criteria described above. No LOS concerns were identified under ADF conditions. However, for MDF conditions the model predicts CZ-10 will experience deadhead for 22 minutes with current MDF flows. Dead heading in pumps occurs when the pump operates with no flow through the pump due to downstream restrictions. If a pump operates in a dead-head condition for extended periods, sanitary sewer overflows (SSOs) may occur due to the station's inability to pump influent flows. Also, the pumps may suffer damage if dead-head conditions are frequent and/or for extended periods. CZ-10 is not predicted to overflow or reach HWL conditions based on current flows; however, as the system flows increase, the likelihood of those conditions increases.

3.4.1 DOWNTOWN WEST RESULTS

Modeling results for the addition of the Downtown West neighborhood to the existing wastewater system suggest that sufficient capacity exists for adding the flows to RH-11 and that the system meets all LOS criteria for both scenarios for LSs and force mains listed in Section 3.1.1.2. No overflows were predicted in the LSs. Table 3-2 shows the run-time model results for Downtown West.

Table 3-2 Lift Station Run Time (Hours) Model Results – Downtown West

Lift Station	Current MDF	Scenario 1	Scenario 2
RH-11	4.2	5.5	6.5
MC-21	5.3	6.5	7.3
CZ-11	5.5	6.1	6.6

3.4.2 DOWNTOWN EAST RESULTS

The Downtown East development will connect to an existing 8-inch force main on W. Central Street. Modeling results for the addition of the Downtown East neighborhood to the existing wastewater system suggest that the existing system has sufficient capacity for adding the flows to MC-21 in Scenario 1 and Scenario 2. The system meets all LOS criteria in Scenario 1 and Scenario 2 for LSs and force mains listed in Section 3.1.1.2. No overflows were predicted in the LSs. The results for the Downtown East model consider the generated flows from Downtown West. Table 3-3 shows the LS run-time model results for Downtown East.

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Table 3-3 Lift Station Run Time (Hours) Model Results – Downtown East

Lift Station	Existing MDF	Scenario 1	Scenario 2
RH-11	4.2	5.9	7.8
MC-21	5.3	8.5	11.4
CZ-11	5.5	7.1	8.7

3.4.3 Downtown North Results

The Downtown North project will connect to an existing 8-inch force main on W. Anchorage Street. Modeling results for adding the Downtown East neighborhood to the existing wastewater system suggest that the existing system has sufficient capacity for adding the flows to MC-21 in Scenario 1 and Scenario 2. The system meets all LOS criteria in Scenario 1 for the LSs and force mains listed in Section 3.1.1.2. In Scenario 2, the system meets all LOS criteria for force mains; however, the model predicted a standby condition at LS MC-21 and a dead-head condition at LS CZ-10. No overflows were predicted in the LSs. The results consider the generated flows for Downtown West, East, and North. Table 3-4 shows the LS run time model results for Downtown North.

Table 3-4 Lift Station Run Time (Hours) Model Results – Downtown North

Lift Station	Existing MDF	Scenario 1	Scenario 2
RH-11	4.2	6.2	8.7
MC-21	5.3	9.7	16.2*
CZ-11	5.5	7.7	10.1
CZ-10	3.4	4.1	5.5

*Includes Pump 2 run time.

3.4.4 Homosassa Park Results

The Homosassa Park development will connect to an existing 8-inch force main on W. Yulee Drive. Modeling results suggest that the existing system has sufficient capacity for adding the flows from Downtown West, Downtown East, Downtown North, and Homosassa Park in Scenario 1 and Scenario 2. The system meets all LOS criteria in Scenario 1 for LSs and force mains. In Scenario 2, the system meets all LOS criteria for force mains; however, the model predicted a standby condition at LS MC-21 and a dead-head condition at LS CZ-10. No overflows were predicted in the LSs. Table 3-5 shows the LS run time model results for Homosassa Park. Table 3-5 shows the LS run-time model results for Homosassa Park.

Table 3-5 Lift Station Run Time (Hours) Model Results – Homosassa Park

Lift Station	Existing MDF	Scenario 1	Scenario 2
RH-11	4.2	6.25	9.0
MC-21	5.3	10.3	20.3*
CZ-11	5.5	8.1	10.8
CZ-10	3.4	4.7	5.8

*Includes Pump 2 run time.

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3.4.5 Rooks Model Results

The Rooks development will connect to an existing 4-inch force main at the intersection of S. Garcia Road and S. Mason Creek Road. This area was modeled including the flows from Downtown West, Downtown East, Downtown North, Homosassa Park, and Rooks. The system meets all LOS criteria for force mains; however, the model predicted a standby condition at LS MC-21 and a dead-head condition at LS CZ-10 in Scenario 1. No overflows were predicted in the LSs.

However, in Scenario 2 the model predicted a standby condition at LS MC-21 and a dead-head condition at LS CZ-10. An overflow was predicted in LS MC-21. Table 3-6 shows the LS run-time model results for Rooks.

Table 3-6 Lift Station Run Time (Hours) Model Results – Rooks

Lift Station	Existing MDF	Scenario 1	Scenario 2
RH-11	4.2	8.1	12.95
MC-21	5.3	11.8*	25.97*
CZ-11	5.5	8.8	12.0
CZ-10	3.4	5.3	6.5

*Includes pump 2 run time.

3.4.6 Homosassa Retreats Model Results

The Homosassa Retreats development is south of Rooks and will manifold with the force main constructed during the Rooks project. The model results suggest that force mains will still meet LOS criteria when adding flows from Downtown West, Downtown East, Downtown North, Homosassa Park, Rooks, and Homosassa Retreats. However, the model predicted a standby condition at LS MC-21 and a dead-head condition at LS CZ-10 in Scenario 1 and Scenario 2. No overflows were predicted in the LSs in Scenario 1; however, the model predicted overflow at LS MC-21 and standby condition at LS RH-11 in Scenario 2. Table 3-7 shows the LS run time model results for Homosassa Retreats.

Table 3-7 Lift Station Run Time (Hours) Model Results – Homosassa Retreats

Lift Station	Existing MDF	Scenario 1	Scenario 2
RH-11	4.2	9.4	19.9*
MC-21	5.3	13.0*	29.3*
CZ-11	5.5	9.3	12.8
CZ-10	3.4	5.3	7.1

*Includes Pump 2 run times.

3.4.7 Cedars Model Results

The Cedars development will manifold with the force main constructed during the Rooks project. The model results suggest that force mains will still meet LOS criteria even with the added flows from Downtown West, Downtown East, Downtown North, Homosassa Park, Rooks, Homosassa Retreats, and Cedars. However, the model predicted a standby condition at LS MC-21 and a dead-head condition at LSs CZ-10 and Black in Scenarios 1 and 2. No overflows were predicted in the LS systems in Scenario 1; however, an overflow was

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predicted in LS MC-21 and a standby condition at LS RH-11 and LS RH-23 in Scenario 2. Table 3-8 shows the LS run-time model results for Cedars.

Table 3-8 Lift Station Run Time (Hours) Model Results – Cedars

Lift Station	Existing MDF	Scenario 1	Scenario 2
RH-11	4.2	9.6	22.3*
MC-21	5.3	13.4*	31.3*
CZ-11	5.5	9.4	13.1
CZ-10	3.4	5.6	7.5
Black	0.3	0.4	0.3
RH-23	2.1	2.6	4.1*

*Includes Pump 2 run time.

3.4.8 Mason Creek Model Results

The Mason Creek development will manifold with the force main constructed during the Rooks project. The model results suggest that the LOS criteria will be exceeded for force mains and LSs in Scenario 1 and Scenario 2. The model predicted a standby condition at LSs MC-21 and RH-23, dead-head conditions at LSs CZ-10 and Black, and velocities over 6 fps in the force mains; however, overflows were not predicted in the LSs in Scenario 1. In Scenario 2, the model predicted standby conditions at LSs MC-21, RH-11, and RH-23, a dead-head condition at LSs CZ-10, RH-23, Black, and The Freezer. Overflows were predicted at LS MC-21 and LS RH-11. Table 3-9 shows the LS run-time model results for Mason Creek.

Table 3-9 Lift Station Run Time (Hours) Model Results – Mason Creek

Lift Station	Existing MDF	Scenario 1	Scenario 2
RH-11	4.2	11.5	28.3*
MC-21	5.3	15.4*	34.6*
CZ-11	5.5	10.0	13.9
CZ-10	3.4	5.6	7.7
Black	0.3	0.4	2.6
RH-23	2.1	3.0*	8.3*
The Freezer	0.4	0.6	1.3

*Includes Pump 2 run time.

3.4.9 Homosassa Ph-05 Model Results

The Homosassa Ph-05 development will connect directly into LS MC-21. Considering the flows generated at all nine areas, the model results suggest that the LOS criteria will be exceeded for force mains and LSs in Scenario 1 and Scenario 2. In Scenario 1, the model predicted a standby condition at LS MC-21 and LS RH-23, a dead-head condition at LSs CZ-10 and Black, and velocities over 6 fps in the force mains. However, overflows were not predicted in the LSs. In scenario 2, the model predicted a standby condition at LS MC-21, LS RH-11 and LS RH-23, a dead-head condition at LSs CZ-10, Black, RH-23, and The Freezer. Overflows were predicted at LSs MC-21 and RH-11. Table 3-10 shows the LS run-time model results for Homosassa Ph-05.

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Table 3-10 Lift Station Run Time (Hours) Model Results – Homosassa Ph-05

Lift Station	Existing MDF	Scenario 1	Scenario 2
RH-11	4.2	11.5	28.3*
MC-21	5.3	17.8*	35.7*
CZ-11	5.5	10.5	14.2
CZ-10	3.4	5.7	7.8
Black	0.3	0.4	2.6
RH-23	2.1	3.0*	8.3
The Freezer	0.4	0.6	1.3

*Includes Pump 2 run time.

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4 ALTERNATIVES ANALYSIS

This facility plan presents three alternatives to eliminate septic tank to achieve the required reduction on Nitrogen levels in the Homosassa River:

- No Action Alternative: The No Action Alternative is defined as the conversion of the existing septic tanks to on-site treatment units.
- Alternative 1: A low-pressure collection system with a simplex grinder pump station in the right-of-way (ROW) adjacent to each served property.
- Alternative 2: A hybrid system consisting of a combined gravity collection system and a duplex low-pressure pump station in the ROW.

This report will serve as the planning document for the project areas and includes a preliminary evaluation of the two alternatives described above. The evaluations considered the available space within the ROW, system-specific design requirements, capital costs for each system, disruption to residents during construction, land rights, and long-term operation and maintenance (O&M) of the system.

The following assumptions are common to Alternatives 1 and 2:

- All existing septic systems will be taken out of service and abandoned in accordance with Citrus County Department of Health requirements.
- Each homeowner will be required to have a gravity service lateral constructed from their abandoned septic tank to the service connection point in the ROW.
- The locations and depths of the existing septic systems and the depths of the existing residence sanitary services leading to the septic tank are unknown. For this Facility Plan, we have assumed a minimum depth of 4 feet for the gravity service connection from the property at the ROW line.

4.1 NO ACTION ALTERNATIVE

The No Action Alternative in this Facility Plan is for the home and business owners in the project areas to transition to aerobic treatment units, which are on-site treatment units similar to septic tanks but include additional treatment to allow for the reduction of Nitrogen content in the effluent of the system.

Maintaining the septic tank is not an option since it is required in the BMAP that all the residents must eliminate the septic tank to decrease the level of Nitrogen reaching the Homosassa area waters. Specifically, modification or repair permits issued by the Florida Department of Health (FDOH) for all OSTDS within the PFA on all lots will require enhanced treatment of Nitrogen, unless sewer connections will be available based on a BMAP-listed project. All OSTDS subject to the policy must include enhanced treatment of Nitrogen no later than 20 years after the BMAP adoption. Therefore, the No Action Alternative is to convert existing systems to aerobic treatment units on site to promote the removal of Nitrogen.

On BMAP adoption, the OSTDS Remediation Plan prohibits new systems on lots of less than 1 acre within the PFAs, unless the system includes enhanced treatment of Nitrogen as

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defined by the OSTDS Remediation Plan. The unimproved lots will not be allowed to construct septic tanks.

An aerobic treatment unit is an on-site (or decentralized) wastewater treatment system that treats wastewater from a home or business and returns treated wastewater back into the receiving environment. These systems are a small-scale sewage treatment system similar to a septic tank system, but use an aerobic process for digestion rather than only the anaerobic process within the septic systems. These systems are commonly found in rural areas where public sewers are not available and may be used for a single residence or for a small group of homes.

Unlike the traditional septic system, the aerobic treatment system produces a better-quality secondary effluent that can be sterilized and used for surface irrigation and could potentially reduce the Nitrogen levels going to the Homosassa River. However, the reduction of Nitrogen in this kind of system highly depends on the operation of the system. The typical processes included in these systems are:

1. Pre-treatment stage to remove large solids and other undesirable substances.
2. Aeration stage, where aerobic bacteria digest biological wastes.
3. Settling stage to allow undigested solids to settle, which forms a sludge that must be periodically removed from the system.
4. Disinfecting stage, where chlorine or similar disinfectant is mixed with the water to produce an antiseptic output. The disinfecting stage is optional and is used where a sterile effluent is required, such as cases where the effluent is distributed above ground. The disinfectant typically used is calcium hypochlorite in form of tablets, which are specially made for waste treatment systems.

Table 4-1 lists some advantages and disadvantages of this systems.

Table 4-1 Aerobic Treatment Systems Advantages and Disadvantages

Advantages	Disadvantages
Higher level of effluent quality when compared to a septic tank.	High installation cost for an individual home.
Reduces Nitrogen to acceptable levels.	Too much water can overburden the system.
	Poorly maintained systems can cause contamination.
	Lack of technical knowledge to properly operate the system by homeowners.

These systems typically have a construction cost of approximately $35,000. Since this is a private system, the home or business owner will be the one responsible for this cost in addition to the normal annual O&M costs.

Jones Edmunds does not recommend installing this treatment system if the option of a centralized sewer system is feasible. This recommendation is based on a centralized sewer system that will be operated by a utility that has the capacity to properly maintain and operate a sewer system. Therefore, the likelihood of having compliance problems are

significantly reduced compared to systems operated by home and business owners. Therefore, this alternative will not be further considered.

4.2 Alternative 1: Low-Pressure Grinder Pump System

The low-pressure grinder pump system alternative consists of having a simplex grinder pump station installed at each service connection (improved and unimproved lots) that then discharges through small-diameter force mains. These systems use a small underground 70-gallon high-density polyethylene (HDPE) or fiberglass tank at the point of connection for temporary storage of the wastewater. A semi-positive displacement pump with a 1-horsepower (Hp) motor in the wet well is controlled via a pressure transducer (water level) and a remotely mounted electrical and control panel. Each pump includes a chopper blade on the impeller that grinds the sewage into a slurry that is then pumped into the small-diameter force main at a rate of approximately 11.5 gallons per minute (gpm). Motors for these simplex pumps typically require single-phase 120/240V power. Above-grade components of grinder pump stations typically consist of an electrical panel containing disconnects and alarms. The power is provided by the County with the electrical panel installed on a pole.

Table 4-2 summarizes the advantages and disadvantages of low-pressure grinder pump stations for Alternative 1.

Table 4-2 Low-Pressure Grinder Pump Stations, Advantages and Disadvantages

Advantages	Disadvantages
Lower community disruption during construction compared to Alternative 2.	Higher number of pump stations require more O&M than Alternative 2.
Construction costs are less than Alternative 2 due to smaller pipe sizes (1.25- to 3-inch diameter) and the convenience of constructing the pipe to follow grade at shallow depths when compared with Alternative 2.	The electrical costs associated with keeping numerous small pumps/ systems operating. This cost is borne by the utility.
Low potential for infiltration. Grinder pump stations eliminate the majority of the infiltration since the collection mains are pressurized.	Higher number of underground structures that may cause conflicts with existing infrastructure.
No easement procurement necessary.	Increased wastewater retention time compared to Alternative 2, causing potential septic conditions in tanks.
	Does not provide backup in case of pump failure, which may cause environmental concerns.

The following sections present the proposed infrastructure for Alternative 1 for each of the nine project areas.

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4.2.1 Area 1: Downtown West

4.2.1.1 Proposed Infrastructure for Alternative 1 – Downtown West

Figure 4-1 shows the proposed layout for Alternative 1 for the Downtown West project. The design involves installing the following in the Old Homosassa Downtown West project area:

- 218 simplex grinder pump stations.
- Approximately 7,248 linear feet (LF) of 1.25-inch HDPE force main.
- Approximately 2,543 LF of 1.5-inch HDPE force main.
- Approximately 4,853 LF of 2-inch HDPE force main.
- Approximately 1,733 LF of 2.5-inch HDPE force main.
- Approximately 2,450 LF of 3-inch HDPE force main.

4.2.1.2 Capital Cost – Downtown West

Table 4-3 presents the Engineer's Opinion of Probable Construction Cost (EOPCC) for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the Net Present Value (NPV) calculations.

Table 4-3 EOPCC for Alternative 1 on Downtown West

Item	Description	Cost
1	Construction of LSs (218 LSs, electrical work, and mechanical equipment)	$3,335,000
2	Installation of sewer pipes and horizontal directional drilling (1.25-, 1.5-, 2-, 2.5-, and 3-inch diameter)	$3,312,000
3	Performance Bond and Contingencies	$1,450,000
	Total Bid Amount With Contingency	**$8,097,000**

4.2.1.3 Operation and Maintenance Costs – Downtown West

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is approximately $144. This annual cost considers replacement of miscellaneous parts due to normal wear and tear and replacement of the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost: The annual energy cost was estimated assuming a cost per kilowatt-hour ($/kWh) of $0.12. Table 4-4 shows the annual energy cost for Alternative 1.

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Table 4-4 Alternative 1 Energy Cost per Year for Downtown West

Item	Value
Flow (gpd)	110
Pump Discharge (gallons per minute [gpm])	11.5
Head (foot [ft])	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	0.16
Cost of Electricity ($/kWh)	$0.12
Daily Cost of Electricity per Pump ($)	$0.004
Number of Pumps	218
Total Annual Electricity Cost for the Project	$329.33

Combining the annual maintenance and energy costs, Alternative 1 is expected to have an annual O&M cost of $31,729. To estimate the amount of the total annual maintenance during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 1 is $471,933 for the entire Downtown West project.

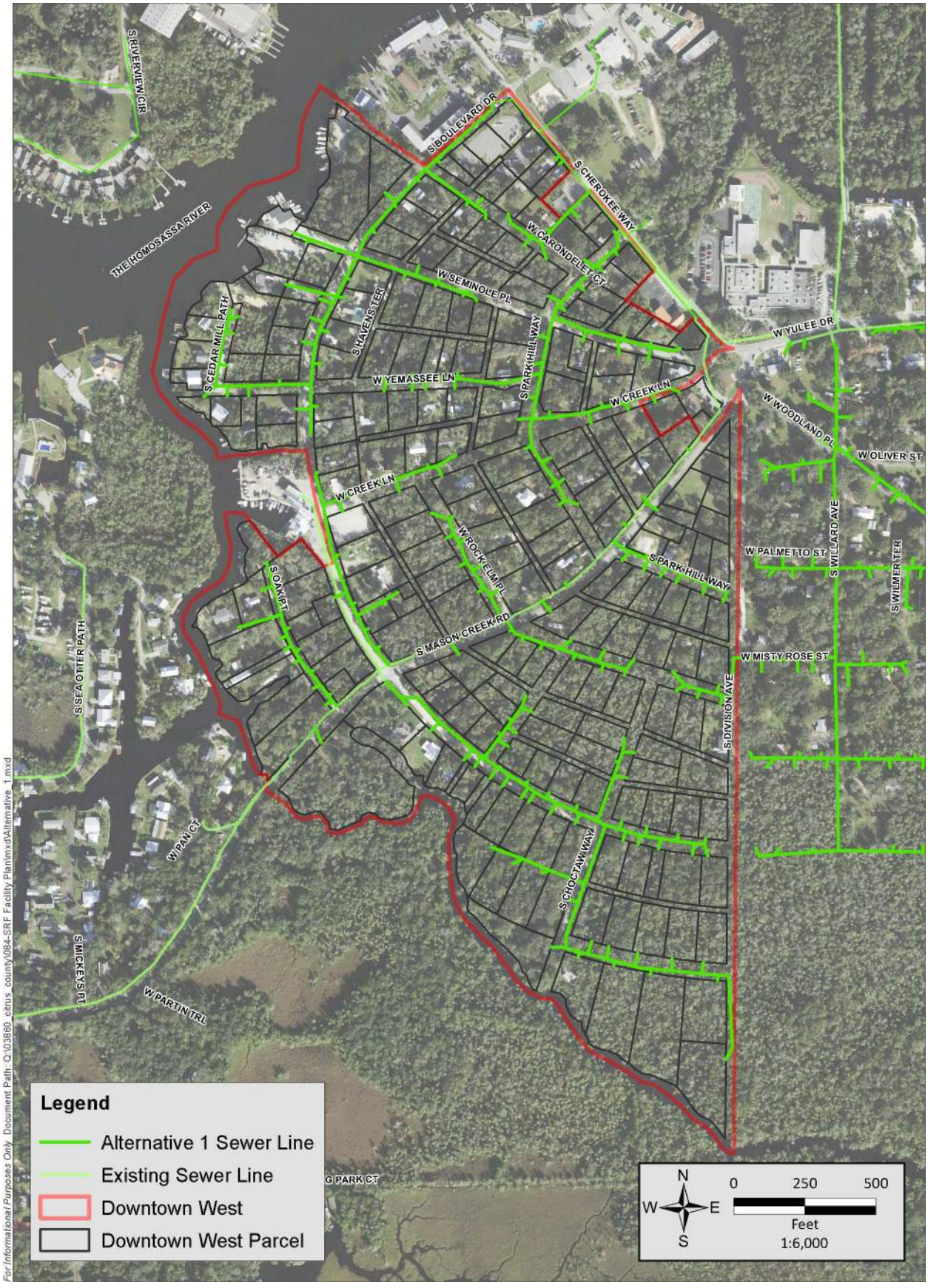
Therefore, the NPV for Alternative 1 is $8.57 million. Table 4-5 shows the NPV calculation of Alternative 1.

Table 4-5 Alternative 1 Net Present Value for Downtown West

Item	Value
Annual maintenance cost per LS	$144
Annual energy cost per LS	$36.26
Total annual O&M cost for Alternative 1	$31,729
Inflation	3%
Planning Period	20 years
O&M Present Value	$471,933
Capital Cost	$8,097,000
NPV	$8,569,000

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Figure 4-1 Alternative 1 Layout and Proposed Infrastructure – Downtown West



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4.2.2 Area 2: Downtown East

4.2.2.1 Proposed Infrastructure for Alternative 1 – Downtown East

Figure 4-2 shows the proposed layout for Alternative 1 for the Downtown East project. The design involves installing the following in the Homosassa Downtown East project area:

- 473 simplex grinder pump stations.
- Approximately 15,900 LF of 1.25-inch HDPE force main.
- Approximately 6,525 LF of 1.5-inch HDPE force main.
- Approximately 12,150 LF of 2-inch HDPE force main.
- Approximately 6,140 LF of 2.5-inch HDPE force main.
- Approximately 6,110 LF of 3-inch HDPE force main.
- Approximately 1,931 LF of 4-inch HDPE force main.

4.2.2.2 Capital Cost – Downtown East

Table 4-6 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-6 EOPCC for Alternative 1 on Downtown East

Item	Description	Cost
1	Construction of LSs (473 LSs, electrical work, and mechanical equipment)	$7,236,900
2	Installation of sewer pipes and horizontal directional drilling (1.25-, 1.5-, 2-, 2.5-, 3-, and 4-inch diameter)	$4,552,014
3	Performance Bond and Contingencies	$2,569,983
	Total Bid Amount With Contingency	**$14,359,000**

4.2.2.3 Operation and Maintenance Costs – Downtown East

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is approximately $144. This annual cost considers replacement of miscellaneous parts due to normal wear and tear and replacement of the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost: The annual energy cost was estimated assuming a cost per kilowatt-hour ($/kWh) of $0.12. Table 4-7 shows the annual energy cost for Alternative 1.

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Table 4-7 Alternative 1 Energy Cost per Year – Downtown East

Item	Value
Flow (gpd)	110
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	0.16
Cost of Electricity ($/kWh)	$0.12
Daily Cost of Electricity per Pump ($)	$0.004
Number of Pumps	473
Total Annual Electricity Cost for the Project ($)	$714.56

Combining the annual maintenance and energy costs, Alternative 1 is expected to have an annual O&M cost of $68,826. To estimate the amount of the total annual maintenance during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 1 is $1,023,965 for the entire Downtown East project.

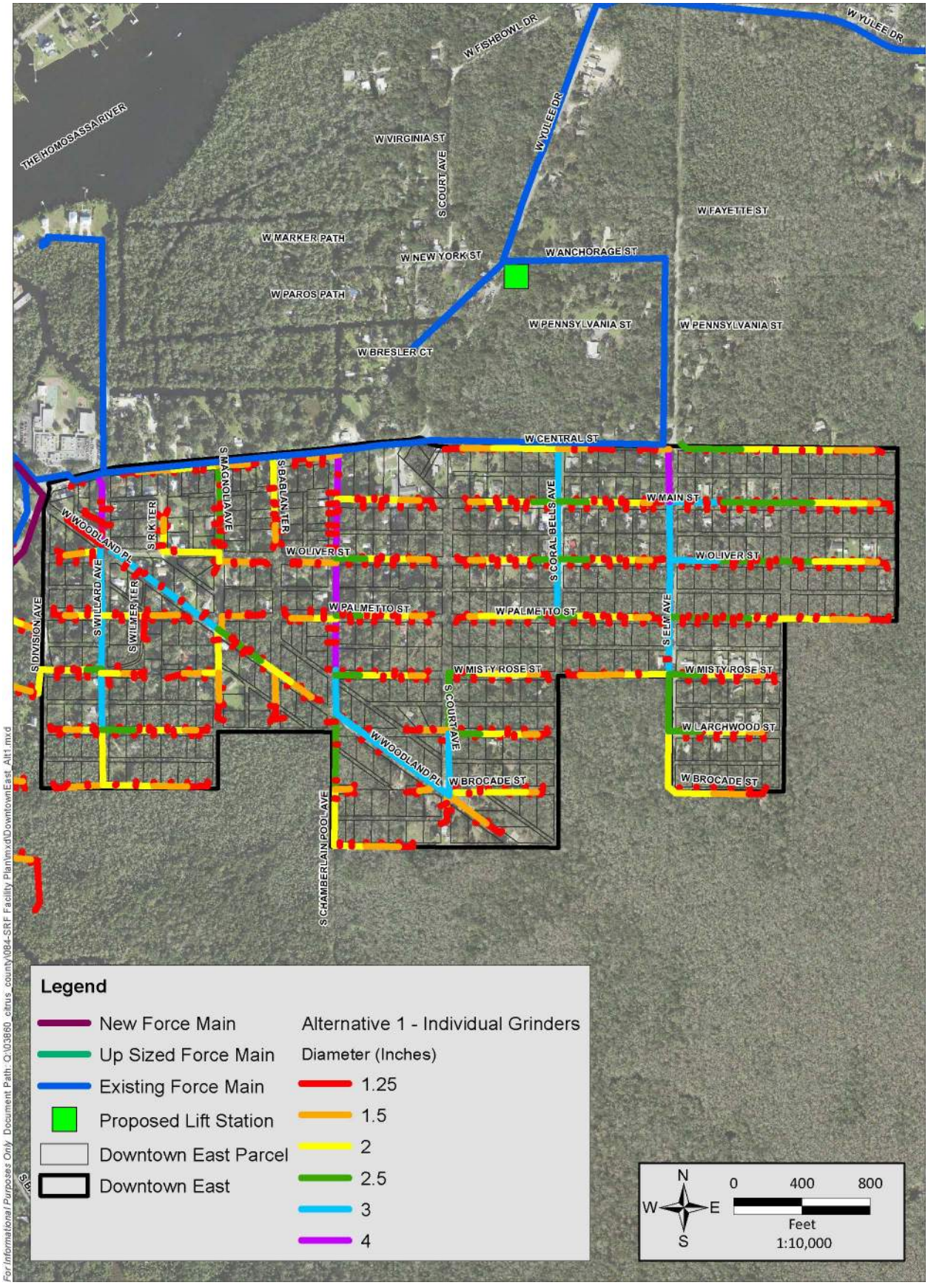
Therefore, the NPV for Alternative 1 is $15.4 million. Table 4-8 shows the NPV calculation of Alternative 1.

Table 4-8 Alternative 1 Net Present Value – Downtown East

Item	Value
Annual Maintenance Cost per LS	$144
Annual Energy Cost per LS	$1.51
Total Annual O&M Cost for Alternative 1	$68,826
Inflation	3%
Planning Period	20 years
O&M Present Value	$1,023,965
Capital Cost	$14,359,000
NPV	$15,383,000

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Figure 4-2 Alternative 1 Layout and Proposed Infrastructure – Downtown East



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4.2.3 Area 3: Downtown North

4.2.3.1 Proposed Infrastructure for Alternative 1 – Downtown North

Figure 4-3 shows the proposed layout for Alternative 1 for Downtown North project. The design involves installing the following in the Homosassa Downtown North project area:

- 129 simplex grinder pump stations.
- Approximately 16,121 LF of 1.25-inch HDPE pipe.
- Approximately 6,716 LF of 1.5-inch HDPE pipe.
- Approximately 12,150 LF of 2-inch HDPE pipe.
- Approximately 6,140 LF of 2.5-inch HDPE pipe.
- Approximately 6,010 LF of 3-inch HDPE pipe.
- Approximately 1,937 LF of 4-inch HDPE pipe.

4.2.3.2 Capital Cost – Downtown North

Table 4-9 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-9 EOPCC for Alternative 1 on Downtown North

Item	Description	Cost
1	Construction of LSs (129 LSs, electrical work, and mechanical equipment)	$1,973,700
2	Installation of sewer pipes and horizontal directional drilling (1.25-, 1.5-, 2-, 2.5-, 3-, and 4-inch diameter)	$3,339,780
3	Performance Bond and Contingencies	$1,158,339
	Total Bid Amount With Contingency (Rounded)	**$6,472,000**

4.2.3.3 Operation and Maintenance Costs – Downtown North

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is approximately $144. This annual cost considers replacement of miscellaneous parts due to normal wear and tear and replacement of the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost. The annual energy cost was estimated assuming a cost per kWh of $0.12. Table 4-10 shows the annual energy cost for Alternative 1.

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Table 4-10 Alternative 1 Energy Cost per Year – Downtown North

Item	Value
Flow (gpd)	110
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	0.16
Cost of Electricity ($/kWh)	$0.12
Daily Cost of Electricity per Pump ($)	$0.004
Number of Pumps	129
Total Annual Electricity Cost for the Project	$195

Combining the annual maintenance and energy costs, Alternative 1 is expected to have an annual O&M cost of $18,771. To estimate the amount of the total annual maintenance during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 1 is $279,263 for the entire Downtown North project.

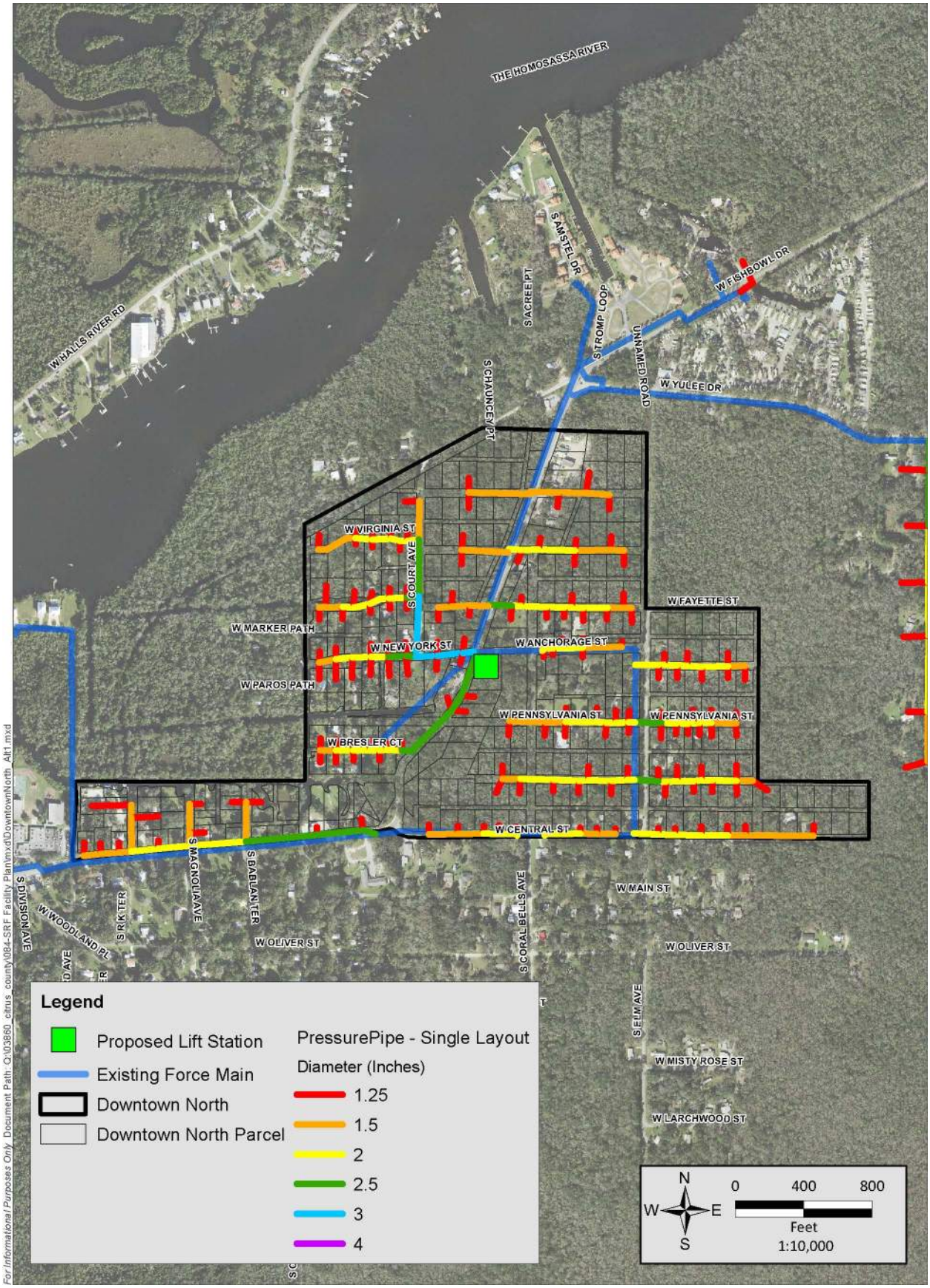
Therefore, the NPV for Alternative 1 is $6.75 million. Table 4-11 shows the NPV calculation of Alternative 1.

Table 4-11 Alternative 1 Net Present Value – Downtown North

Item	Value
Annual Maintenance Cost per LS	$144
Annual Energy Cost per LS	$1.51
Total Annual O&M Cost for Alternative 1	$18,771
Inflation	3%
Planning Period	20 years
O&M Present Value	$279,263
Capital Cost	$6,472,000
NPV	$6,751,000

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Figure 4-3 Alternative 1 Layout and Proposed Infrastructure – Downtown North



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4.2.4 Area 4: Homosassa Park

4.2.4.1 Proposed Infrastructure for Alternative 1 – Homosassa Park

Figure 4-4 shows the proposed layout for Alternative 1 for the Homosassa Park project. The design involves installing the following in the Homosassa Park project area:

- 89 simplex grinder pump stations.
- Approximately 7,881 LF of 1.25-inch HDPE pipe.
- Approximately 2,572 LF of 1.5-inch HDPE pipe.
- Approximately 3,530 LF of 2-inch HDPE pipe.
- Approximately 1,851 LF of 2.5-inch HDPE pipe.
- Approximately 470 LF of 3-inch HDPE pipe.

4.2.4.2 Capital Cost – Homosassa Park

Table 4-12 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-12 EOPCC for Alternative 1 on Homosassa Park

Item	Description	Cost
1	Construction of LSs (89 LSs, electrical work, and mechanical equipment)	$1,361,700
2	Installation of sewer pipes and horizontal directional drilling (1.25-, 1.5-, 2-, 2.5-, and 3-inch diameter)	$1,914,378
3	Performance Bond and Contingencies	$714,185
	Total Bid Amount With Contingency	**$3,990,263**

4.2.4.3 Operation and Maintenance Costs – Homosassa Park

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is approximately $144. This annual cost considers replacement of miscellaneous parts due to normal wear and tear and replacement of the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost. The annual energy cost was estimated assuming a cost per kWh of $0.12. Table 4-13 shows the annual energy cost for Alternative 1.

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Table 4-13 Alternative 1 Energy Cost per Year – Homosassa Park

Item	Value
Flow (gpd)	110
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	0.16
Cost of Electricity ($/kWh)	$0.12
Daily Cost of Electricity per Pump ($)	$0.004
Number of Pumps	89
Total Annual Electricity Cost for the Project	$134

Combining the annual maintenance and energy costs, Alternative 1 is expected to have an annual O&M cost of $12,950. To estimate the amount of the total annual maintenance during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 1 is $192,670 for the entire Homosassa Park project.

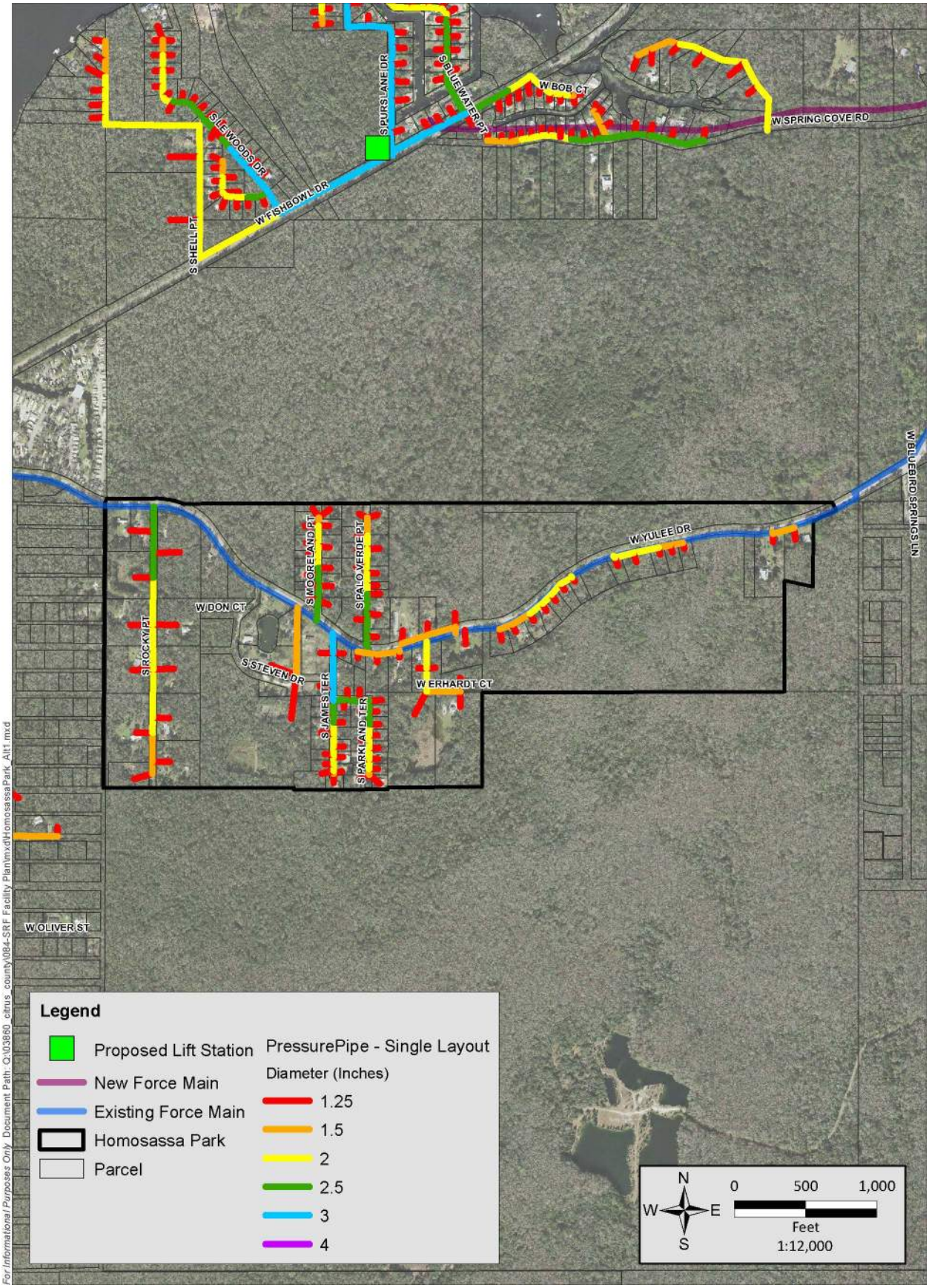
Therefore, the NPV for Alternative 1 is $4.18 million. Table 4-14 shows the NPV calculation of Alternative 1.

Table 4-14 Alternative 1 Net Present Value – Homosassa Park

Item	Value
Annual Maintenance Cost per LS	$144
Annual Energy Cost per LS	$1.51
Total annual O&M Cost for Alternative 1	$12,950
Inflation	3%
Planning Period	20 years
O&M Present Value	$192,670
Capital Cost	$3,990,263
NPV	$4,183,000

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Figure 4-4 Alternative 1 Layout and Proposed Infrastructure – Homosassa Park



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4.2.5 AREA 5: ROOKS

4.2.5.1 Proposed Infrastructure for Alternative 1 –Rooks

Figure 4-5 shows the proposed layout for Alternative 1 for the Rooks project. The design involves installing the following in the Rooks project area:

- 163 simplex grinder pump stations.
- Approximately 15,784 LF of 1.25-inch HDPE pipe.
- Approximately 6,351 LF of 1.5-inch HDPE pipe.
- Approximately 4,874 LF of 2-inch HDPE pipe.
- Approximately 3,440 LF of 2.5-inch HDPE pipe.
- Approximately 2,964 LF of 3-inch HDPE pipe.

4.2.5.2 Capital Cost – Rooks

Table 4-15 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-15 EOPCC for Alternative 1 – Rooks

Item	Description	Cost
1	Construction of LSs (163 LSs, electrical work, and mechanical equipment)	$2,493,900
2	Installation of sewer pipes and horizontal directional drilling (1.25-, 1.5-, 2-, 2.5-, and 3-inch diameter)	$3,209,739
3	Performance Bond and Contingencies	$1,243,393
	Total Bid Amount With Contingency	**$6,947,000**

4.2.5.3 Operation and Maintenance Costs – Rooks

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is approximately $144. This annual cost considers replacement of miscellaneous parts due to normal wear and tear and replacement of the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost. The annual energy cost was estimated assuming a cost per $/kWh of $0.12. Table 4-16 shows the annual energy cost for Alternative 1.

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Table 4-16 Alternative 1 Energy Cost per Year – Rooks

Item	Value
Flow (gpd)	110
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	0.16
Cost of Electricity ($/kWh)	$0.12
Daily Cost of Electricity per Pump ($)	$0.004
Number of Pumps	163
Total Annual Electricity Cost for the Project	$246

Combining the annual maintenance and energy costs, Alternative 1 is expected to have an annual O&M cost of $23,718. To estimate the amount of the total annual maintenance during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 1 is $352,868 for the entire Rooks project.

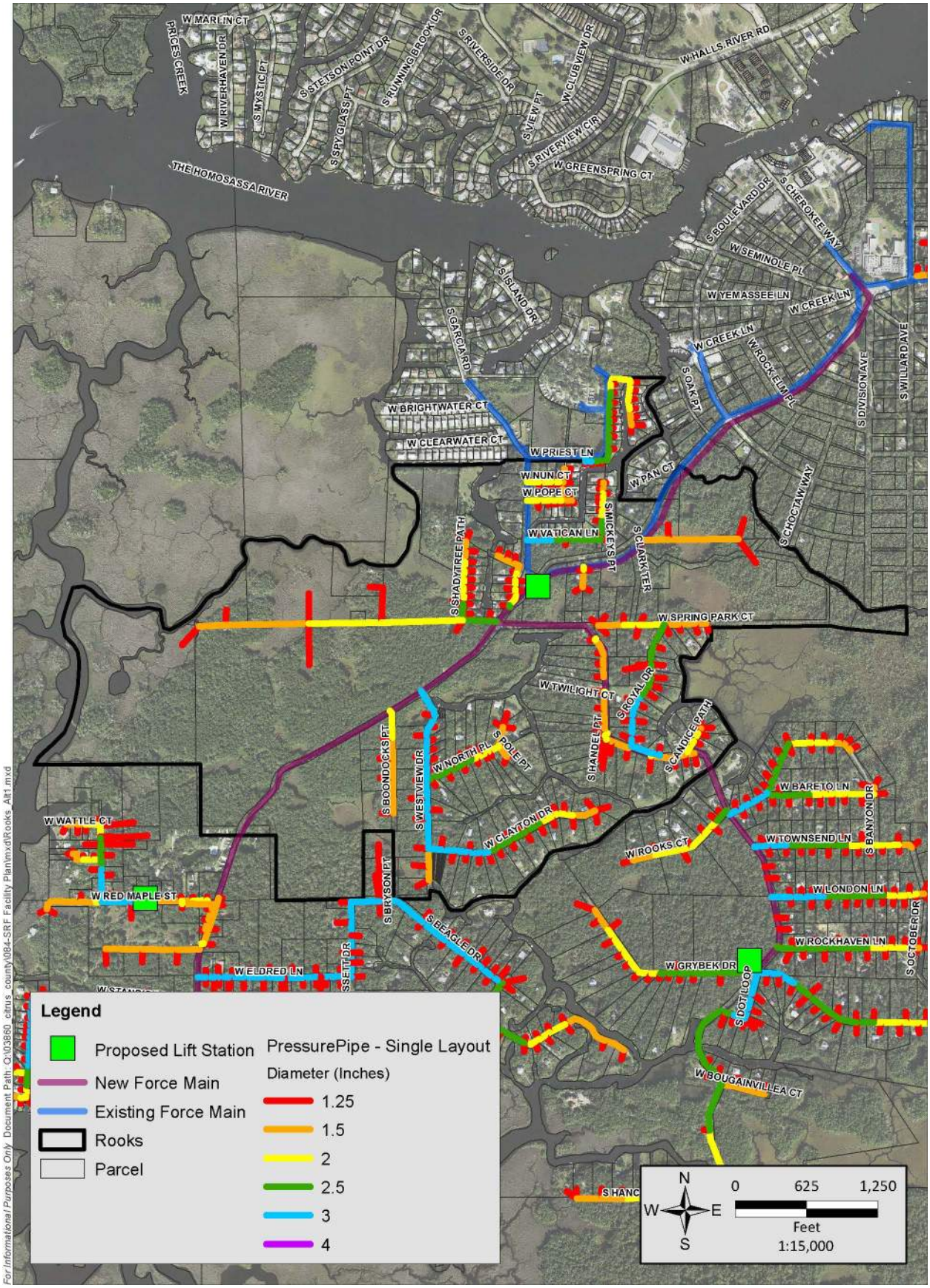
Therefore, the NPV for Alternative 1 is $7.30 million. Table 4-17 shows the NPV calculation of Alternative 1.

Table 4-17 Alternative 1 Net Present Value – Rooks

Item	Value
Annual Maintenance Cost per LS	$144
Annual Energy Cost per LS	$1.51
Total Annual O&M Cost for Alternative 1	$23,718
Inflation	3%
Planning Period	20 years
O&M Present Value	$352,868
Capital Cost	$6,947,032
NPV	$7,300,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Figure 4-5 Alternative 1 Layout and Proposed Infrastructure – Rooks



Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

4.2.6 Area 6: Homosassa Retreats

4.2.6.1 Proposed Infrastructure for Alternative 1 – Homosassa Retreats

Figure 4-6 shows the proposed layout for Alternative 1 for the Homosassa Retreats project. The design involves installing the following in the Homosassa Retreats project area:

- 104 simplex grinder pump stations.
- Approximately 12,954 LF of 1.25-inch HDPE pipe.
- Approximately 2,113 LF of 1.5-inch HDPE pipe.
- Approximately 5,218 LF of 2-inch HDPE pipe.
- Approximately 5,761 LF of 2.5-inch HDPE pipe.
- Approximately 1,988 LF of 3-inch HDPE pipe.

4.2.6.2 Capital Cost – Homosassa Retreats

Table 4-18 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-18 EOPCC for Alternative 2 on Homosassa Retreats

Item	Description	Cost
1	Construction of LSs (104 LSs, electrical work, and mechanical equipment)	$1,591,200
2	Installation of sewer pipes and horizontal directional drilling (1.25-, 1.5-, 2-, 2.5-, and 3-inch diameter)	$2,968,362
3	Performance Bond and Contingencies	$993,984
	Total Bid Amount With Contingency	**$5,554,000**

4.2.6.3 Operation and Maintenance Costs – Homosassa Retreats

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is approximately $144. This annual cost considers replacement of miscellaneous parts due to normal wear and tear and replacement of the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost. The annual energy cost was estimated assuming a cost per $/kWh of $0.12. Table 4-19 shows the annual energy cost for Alternative 1.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Table 4-19 Alternative 1 Energy Cost per Year – Homosassa Retreats

Item	Value
Flow (gpd)	110
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	0.16
Cost of Electricity ($/kWh)	$0.12
Daily Cost of Electricity per Pump ($)	$0.004
Number of Pumps	104
Total Annual Electricity Cost for the Project	$157

Combining the annual maintenance and energy costs, Alternative 1 is expected to have an annual O&M cost of $15,133. To estimate the amount of the total annual maintenance cost during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 1 is $225,142 for the entire Homosassa Retreats project.

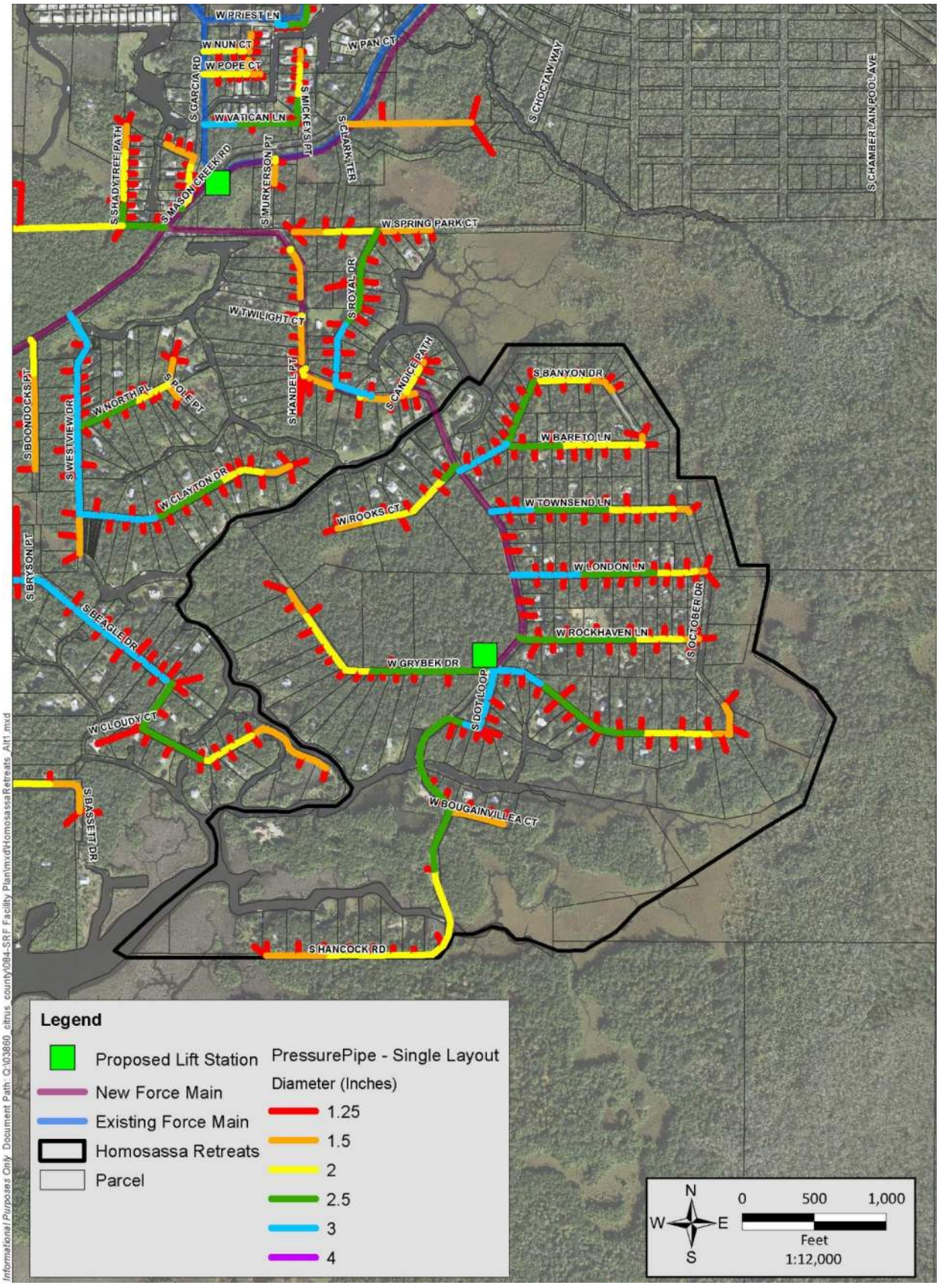
Therefore, the NPV for Alternative 1 is $5.77 million. Table 4-20 shows the NPV calculation of Alternative 1.

Table 4-20 Alternative 1 Net Present Value – Homosassa Retreats

Item	Value
Annual Maintenance Cost per LS	$144
Annual Energy Cost per LS	$1.51
Total Annual O&M Cost for Alternative 1	$15,133
Inflation	3%
Planning Period	20 years
O&M Present Value	$225,142
Capital Cost	$5,554,000
NPV	$5,765,000

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Figure 4-6 Alternative 1 Layout and Proposed Infrastructure – Homosassa Retreats



Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

4.2.7 AREA 7: CEDARS

4.2.7.1 Proposed Infrastructure for Alternative 1 – Cedars

Figure 4-7 shows the proposed layout for Alternative 1 for the Cedars project. The design involves installing the following in the Cedars project area:

- 23 simplex grinder pump stations.
- Approximately 3,551 LF of 1.25-inch HDPE pipe.
- Approximately 2,866 LF of 1.5-inch HDPE pipe.
- Approximately 611 LF of 2-inch HDPE pipe.
- Approximately 277 LF of 2.5-inch HDPE pipe.
- Approximately 664 LF of 3-inch HDPE pipe.

4.2.7.2 Capital Cost – Cedars

Table 4-21 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-21 EOPCC for Alternative 1 on Homosassa Cedars

Item	Description	Cost
1	Construction of LSs (23 LSs, electrical work, and mechanical equipment)	$351,900
2	Installation of sewer pipes and horizontal directional drilling (1.25-, 1.5-, 2-, 2.5-, and 3-inch diameter)	$769,272
3	Performance Bond and Contingencies	$244,416
	Total Bid Amount With Contingency	**$1,366,000**

4.2.7.3 Operation and Maintenance Costs – Cedars

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is approximately $144. This annual cost considers replacement of miscellaneous parts due to normal wear and tear and replacement of the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost. The annual energy cost was estimated assuming a cost per $/kWh of $0.12. Table 4-22 shows the annual energy cost for Alternative 1.

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Table 4-22 Alternative 1 Energy Cost per Year – Cedars

Item	Value
Flow (gpd)	110
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	0.16
Cost of Electricity ($/kWh)	$0.12
Daily Cost of Electricity per Pump ($)	$0.004
Number of Pumps	23
Total Annual Electricity Cost for the Project	$35

Combining the annual maintenance and energy costs, Alternative 1 is expected to have an annual O&M cost of $3,347. To estimate the amount of the total annual maintenance during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 1 is $49,791 for the entire Cedars project.

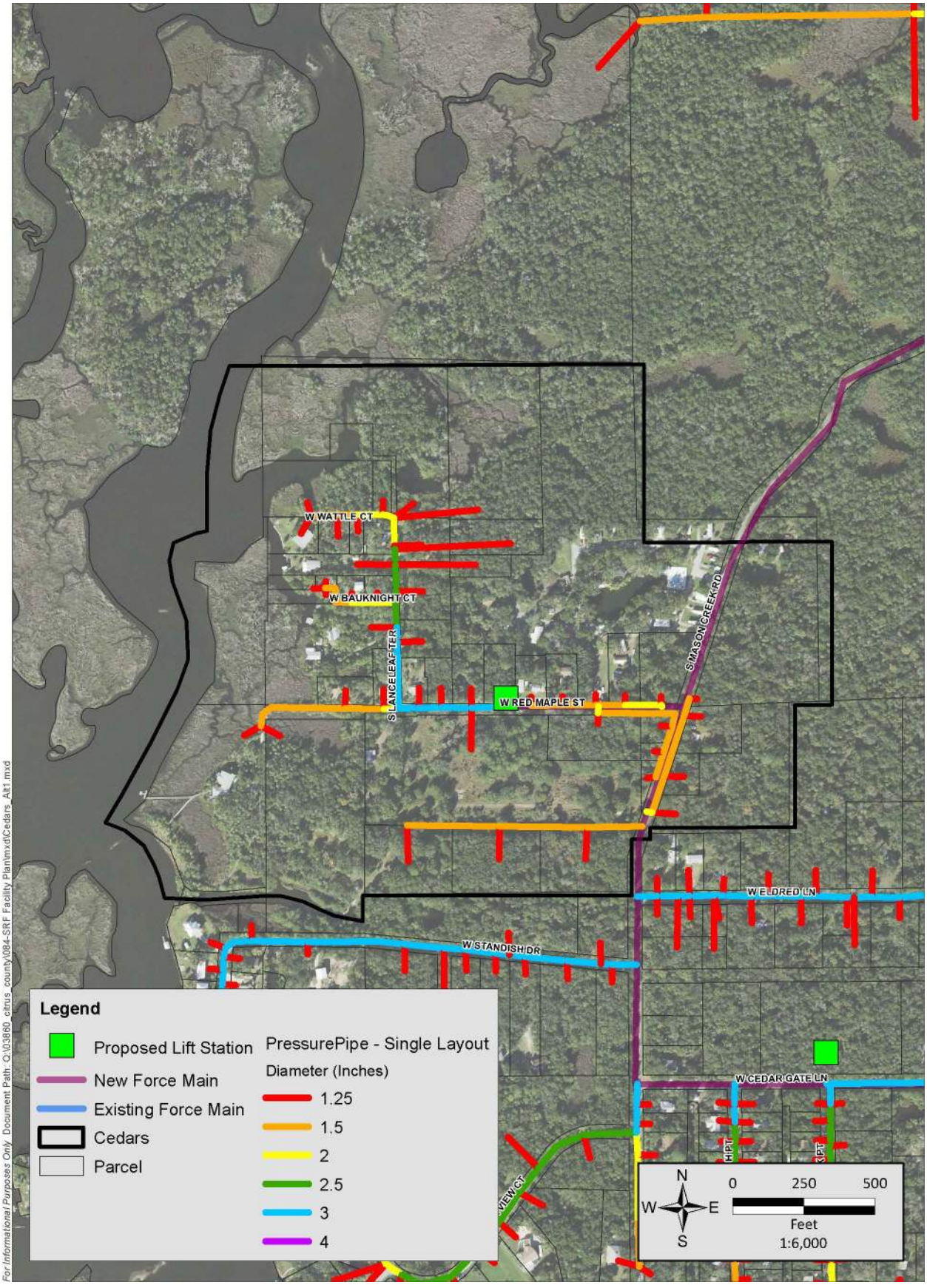
Therefore, the NPV for Alternative 1 is $1.42 million. Table 4-23 shows the NPV calculation of Alternative 1.

Table 4-23 Alternative 1 Net Present Value – Cedars

Item	Value
Annual Maintenance Cost per LS	$144
Annual Energy Cost per LS	$1.51
Total Annual O&M Cost for Alternative 1	$3,347
Inflation	3%
Planning Period	20 years
O&M Present Value	$49,791
Capital Cost	$1,366,000
NPV	$1,416,000

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Figure 4-7 Alternative 1 Layout and Proposed Infrastructure – Cedars



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4.2.8 Area 8: Mason Creek

4.2.8.1 Proposed Infrastructure for Alternative 1 – Mason Creek

Figure 4-8 shows the proposed layout for Alternative 1 for the Mason Creek project. The design involves installing the following in the Mason Creek project area:

- 160 simplex grinder pump stations.
- Approximately 15,501 LF of 1.25-inch HDPE pipe.
- Approximately 2,055 LF of 1.5-inch HDPE pipe.
- Approximately 3,424 LF of 2-inch HDPE pipe.
- Approximately 3,525 LF of 2.5-inch HDPE pipe.
- Approximately 5,971 LF of 3-inch HDPE pipe.

4.2.8.2 Capital Cost – Mason Creek

Table 4-24 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-24 EOPCC for Alternative 1 on Mason Creek

Item	Description	Cost
1	Construction of LSs (160 LSs, electrical work, and mechanical equipment)	$2,448,000
2	Installation of sewer pipes and horizontal directional drilling (1.25-, 1.5-, 2-, 2.5-, and 3-inch diameter)	$2,863,811
3	Performance Bond and Contingencies	$1,157,975
	Total Bid Amount With Contingency	**$6,470,000**

4.2.8.3 Operation and Maintenance Costs – Mason Creek

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is approximately $144. This annual cost considers replacement of miscellaneous parts due to normal wear and tear and replacement of the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost. The annual energy cost was estimated assuming a cost per $/kWh of $0.12. Table 4-25 shows the annual energy cost for Alternative 1.

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Table 4-25 Alternative 1 Energy Cost per Year – Mason Creek

Item	Value
Flow (gpd)	110
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	0.16
Cost of Electricity ($/kWh)	$0.12
Daily Cost of Electricity per Pump ($)	$0.004
Number of Pumps	160
Total Annual Electricity Cost for the Project	$242

Combining the annual maintenance and energy costs, Alternative 1 is expected to have an annual O&M cost of $23,282. To estimate the amount of the total annual maintenance during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 1 is $346,373 for the entire Mason Creek project.

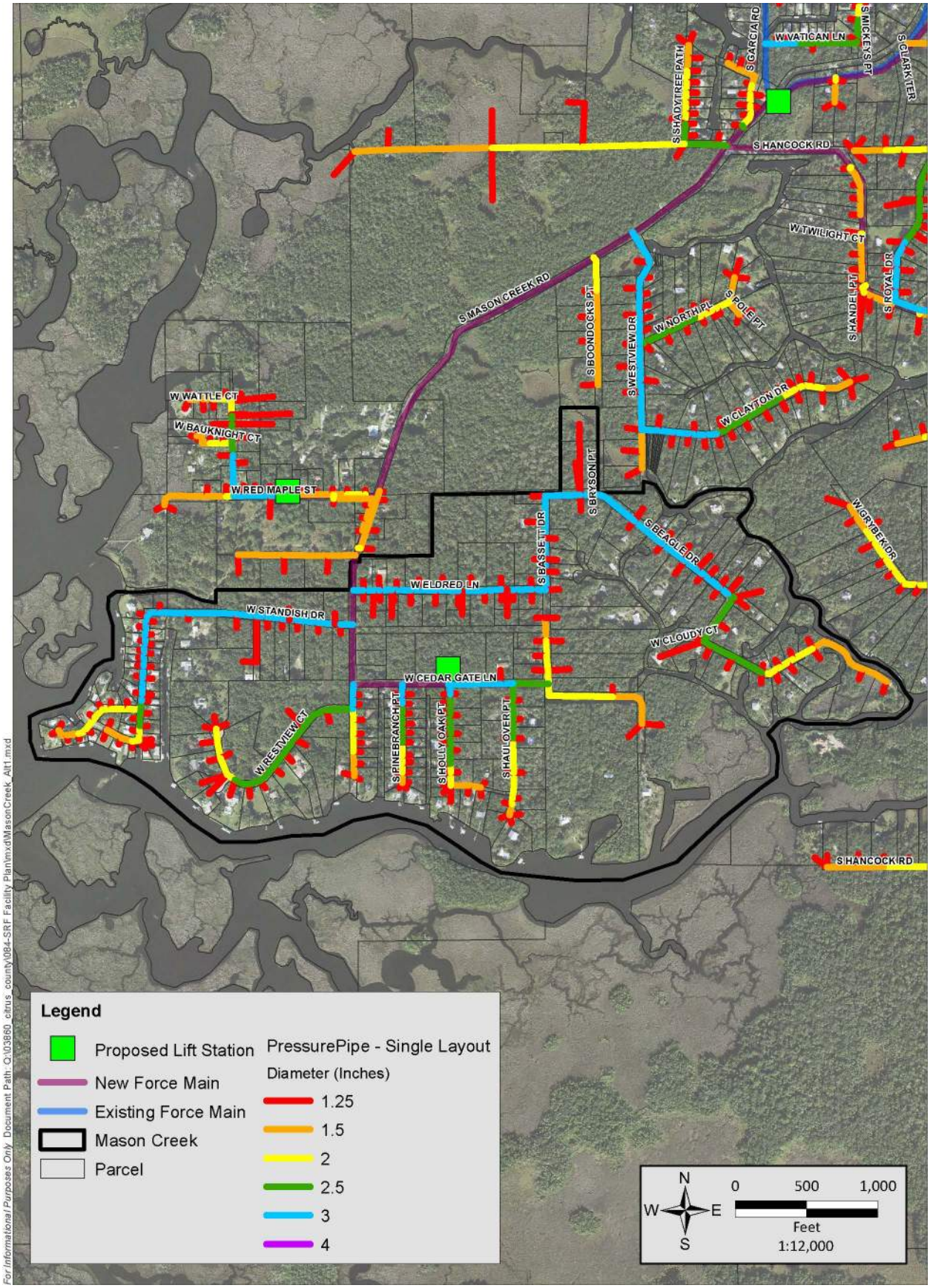
Therefore, the NPV for Alternative 1 is $6.82 million. Table 4-26 shows the NPV calculation of Alternative 1.

Table 4-26 Alternative 1 Net Present Value – Mason Creek

Item	Value
Annual Maintenance Cost per LS	$144
Annual energy Cost per LS	$1.51
Total Annual O&M Cost for Alternative 1	$23,282
Inflation	3%
Planning Period	20 years
O&M Present Value	$346,373
Capital Cost	$6,470,000
NPV	$6,816,000

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Figure 4-8 Alternative 1 Layout and Proposed Infrastructure – Mason Creek



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4.2.9 AREA 9: HOMOSASSA PH-05

4.2.9.1 Proposed Infrastructure for Alternative 1 – Homosassa Ph-05

Figure 4-9 shows the proposed layout for Alternative for the Homosassa Ph-05 project. The design involves installing the following in the Homosassa Ph-05 project area:

- 115 simplex grinder pump stations.
- Approximately 9,141 LF of 1.25-inch HDPE pipe.
- Approximately 1,635 LF of 1.5-inch HDPE pipe.
- Approximately 6,435 LF of 2-inch HDPE pipe.
- Approximately 2,784 LF of 2.5-inch HDPE pipe.
- Approximately 3,800 LF of 3-inch HDPE pipe.

4.2.9.2 Capital Cost – Homosassa Ph-05

Table 4-27 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-27 EOPCC for Alternative 1 on Homosassa Ph-05

Item	Description	Cost
1	Construction of LSs (115 LSs, electrical work, and mechanical equipment)	$1,759,500
2	Installation of sewer pipes and horizontal directional drilling (1.25-, 1.5-, 2-, 2.5-, and 3-inch diameter)	$2,734,348
3	Performance Bond and Contingencies	$979,659
	Total Bid Amount With Contingency	**$5,474,000**

4.2.9.3 Operation and Maintenance Costs – Homosassa Ph-05

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is approximately $144. This annual cost considers replacement of miscellaneous parts due to normal wear and tear and replacement of the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost. The annual energy cost was estimated assuming a cost per $/kWh of $0.12. Table 4-28 shows the annual energy cost for Alternative 1.

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Table 4-28 Alternative 1 Energy Cost per Year – Homosassa Ph-05

Item	Value
Flow (gpd)	110
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	0.16
Cost of Electricity ($/kWh)	$0.12
Daily Cost of Electricity per Pump ($)	$0.004
Number of Pumps	115
Total Annual Electricity Cost for the Project	$174

Combining the annual maintenance and energy costs, Alternative 1 is expected to have an annual O&M cost of $16,734. To estimate the amount of the total annual maintenance cost during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 1 is $248,956 for the entire Homosassa Ph-05 project.

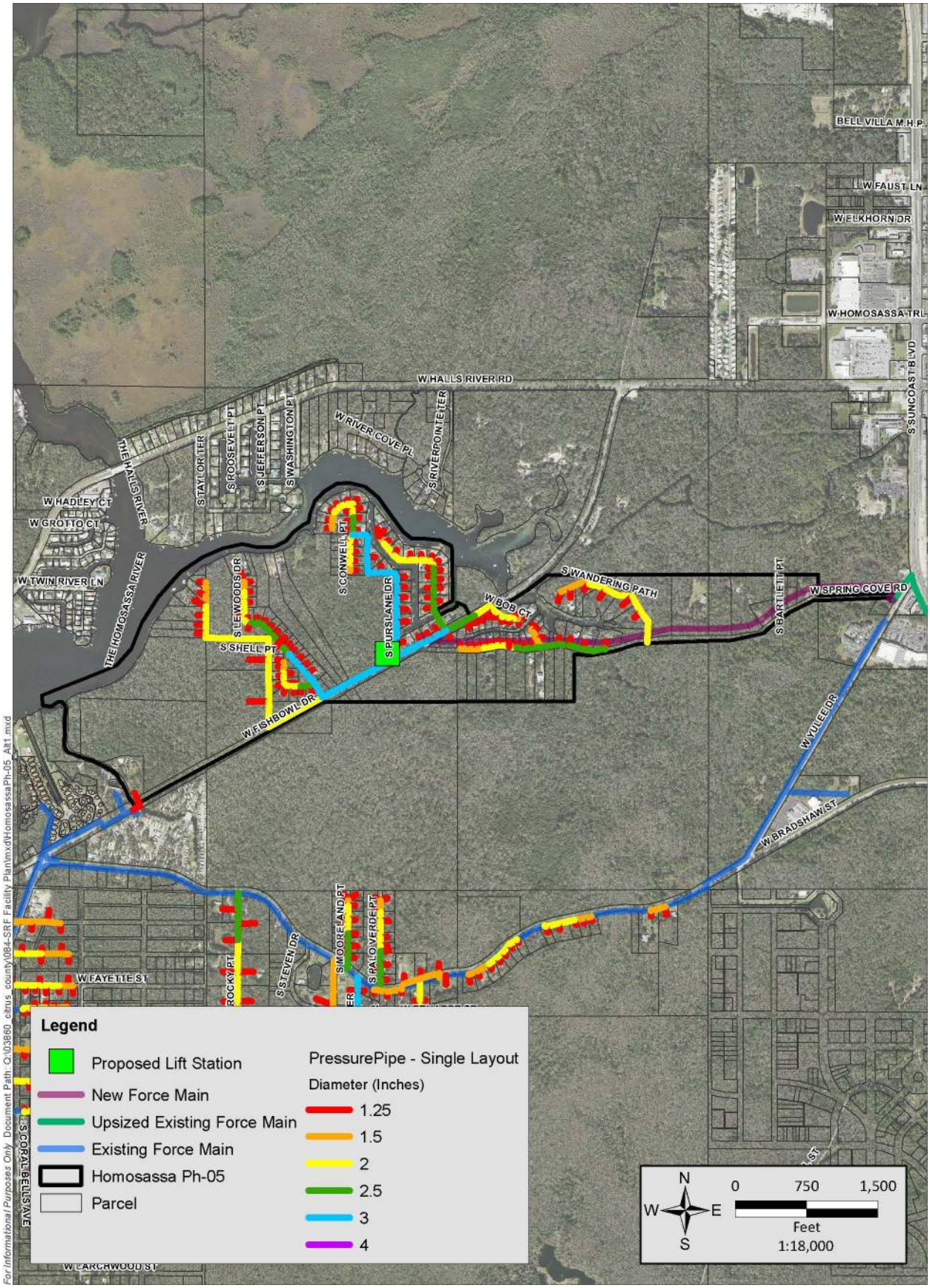
Therefore, the NPV for Alternative 1 is $5.72 million. Table 4-29 shows the NPV calculation of Alternative 1.

Table 4-29 Alternative 1 Net Present Value – Homosassa Ph-05

Item	Value
Annual Maintenance Cost per LS	$144
Annual Energy Cost per LS	$1.51
Total Annual O&M Cost for Alternative 1	$16,734
Inflation	3%
Planning Period	20 years
O&M Present Value	$248,956
Capital Cost	$5,474,000
NPV	$5,723,000

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Figure 4-9 Alternative 1 Layout and Proposed Infrastructure – Homosassa Ph-05



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4.3 Alternative 2: Hybrid Gravity Collection System and Duplex Low-Pressure Pump Stations

Alternative 2 is a combined gravity and low-pressure collection system. This system uses shallow 6-inch gravity laterals mains to collect and transfer wastewater flows from multiple homes to a common duplex LS.

Wastewater from the residents flows through gravity service lines and continues through gravity transmission mains within the ROWs to the duplex grinder pump station within the ROWs. This duplex grinder pump station arrangement will have one pump in stand-by. The waste is ground into slurry and then pumped through small-diameter force mains to treatment facilities. Above-grade components for the duplex grinder pump stations consist of a pole-mounted electrical panel containing disconnects and alarms. Typical floats are used to control the pumps operation.

Each duplex grinder pump station basin serves up to nine single-family residences, including improved and unimproved lots. The basin is 42-inch diameter, has an H-20 rated composite cover, and requires a varying depth based on slope constraints.

The final depths will be determined during design using a 1-percent slope for 4-inch-diameter gravity yard pipes and laterals. These slopes maintain self-scouring velocities while not allowing the liquids and solids to separate.

Table 4-30 summarizes the advantages and disadvantages of gravity sewers combined with duplex grinder pump stations.

Table 4-30 Alternative 2 – Combined Gravity and Low-Pressure, Advantages and Disadvantages

Advantages	Disadvantages
The combined gravity/low-pressure system has 189 fewer LSs for the County's maintenance personnel to operate and maintain.	The depth required for installing the pipe ranges from 4 to 6 feet, making the gravity portion of the system relatively expensive to construct and disruptions to homeowners significant during construction (while installing the system and repaving the streets).
Pumps can be more efficient and reduce overall O&M costs compared to Alternative 1.	Potential conflicts between the wastewater lines and other utilities (e.g., storm sewers).
A pump backup is provided in case of lead pump failure.	Higher likelihood of infiltration and inflow due to increased quantities of the gravity collection system.
Reduces septic conditions during periods of low flow compared to Alternative 1.	Flows are conveyed using more piping, which add complexity to the network.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

4.3.1 Area 1: Downtown West

4.3.1.1 Proposed Infrastructure for Alternative 2

Figure 4-10 shows a layout of the preliminary design for Old Homosassa Downtown West with Alternative 2. The design involves installing the following in the Downtown West neighborhood:

- 32 duplex grinder pump stations.
- Approximately 4,800 LF of 1.5-inch HDPE force main pipe.
- Approximately 5,700 LF of 2-inch HDPE force main pipe.
- Approximately 705 LF of 3-inch HDPE force main pipe.
- Approximately 50 LF of 4-inch HDPE force main pipe.
- Approximately 14,210 LF of 6-inch PVC gravity sewer lateral pipe.

4.3.1.2 Capital Cost – Downtown West

Table 4-31 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-31 EOPCC for Alternative 2 on Downtown West

Item	Description	Cost
1	Construction of LSs (32 duplex LSs, electrical work, and mechanical equipment)	$3,008,000
2	Installation of sewer pipes and horizontal directional drilling (1.5-, 2-, 3-, and 4-inch diameter force main and 6-inch gravity sewer)	$3,681,037
3	Performance Bond and Contingencies	$1,458,210
	Total Bid Amount With Contingency	**$8,147,000**

4.3.1.3 O&M Cost – Downtown West

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is about $144; therefore, considering that this project has two pumps per LS, the annual maintenance cost will be $288. This annual cost considers replacing minor pieces due to normal wear and tear and replacing the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost: The annual energy cost was estimated assuming a cost per $/kWh of $0.12. Table 4-32 shows the annual energy cost for Alternative 2.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Table 4-32 Alternative 2 Energy Cost

Item	Value
Flow (gpd)	990
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	1.43
Cost of Electricity ($/kw.hr)	0.12
Total Annual Electricity Cost for the Project	$435

Combining the annual maintenance and energy costs, Alternative 2 is expected to have an annual O&M cost of $9,651. To estimate the amount of the total annual maintenance during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 2 is $143,584 for the entire Downtown West project.

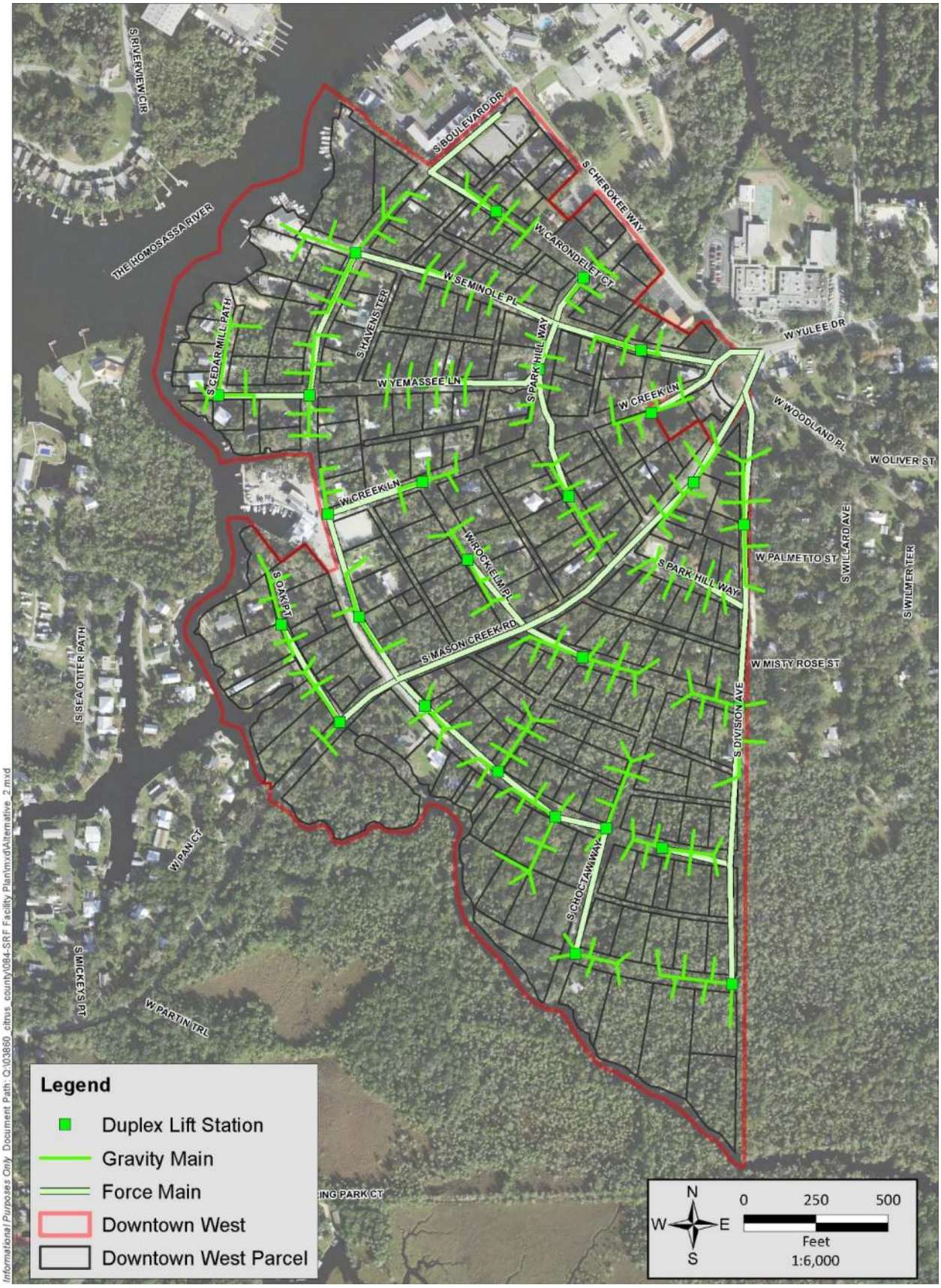
Therefore, the NPV for Alternative 2 is $8.29 million. Table 4-33 shows the NPV calculation of Alternative 2.

Table 4-33 Alternative 2 Net Present Value for Downtown West

Item	Value
Annual Maintenance Cost per LS	$288
Annual Energy Cost per LS	$13.60
Total Annual O&M Cost for Alternative 2	$9,651
Inflation	3%
Planning Period	20 years
O&M Present Value	$143,584
Capital Cost	$8,147,000
NPV	$8,291,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Figure 4-10 Alternative 2 Layout and Proposed Infrastructure for Downtown West



Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

4.3.2 Area 2: Downtown East

4.3.2.1 Proposed Infrastructure for Alternative 2 – Downtown East

Figure 4-11 shows a layout of the preliminary design for Homosassa Downtown East with Alternative 2. The design involves installing the following in the Downtown East neighborhood:

- 54 duplex grinder pump stations.
- Approximately 13,179 LF of 1.5-inch HDPE pipe.
- Approximately 9,159 LF of 2-inch HDPE pipe.
- Approximately 2,866 LF of 3-inch HDPE pipe.
- Approximately 322 LF of 4-inch HDPE pipe.
- Approximately 23,250 LF of 6-inch PVC gravity sewer lateral pipe.

4.3.2.2 Capital Cost

Table 4-34 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-34 EOPCC for Alternative 2 on Downtown East

Item	Description	Cost
1	Construction of LSs (54 duplex LSs, electrical work, and mechanical equipment)	$5,076,000
2	Installation of sewer pipes and horizontal directional drilling (1.5-, 2-, 3-, and 4-inch diameter force main and 6-inch gravity sewer)	$4,872,500
3	Performance Bond and Contingencies	$2,168,773
	Total Bid Amount With Contingency	**$12,117,000**

4.3.2.3 O&M Cost

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is about $144; therefore, considering that this project has two pumps per LS, the annual maintenance cost will be $288. This annual cost considers replacing minor pieces due to normal wear and tear and replacing the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost: The annual energy cost was estimated assuming a cost per $/kWh of $0.12. Table 4-35 shows the annual energy cost for Alternative 2.

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Table 4-35 Alternative 2 Energy Cost – Downtown East

Item	Value
Flow (gpd)	990
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	1.43
Cost of Electricity ($/kWh)	0.12
Total Annual Electricity Cost for the Project	$734

Combining the annual maintenance and energy costs, Alternative 2 is expected to have an annual O&M cost of $16,286. To estimate the amount of the total annual maintenance during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 2 is $242,297 for the entire Downtown East project.

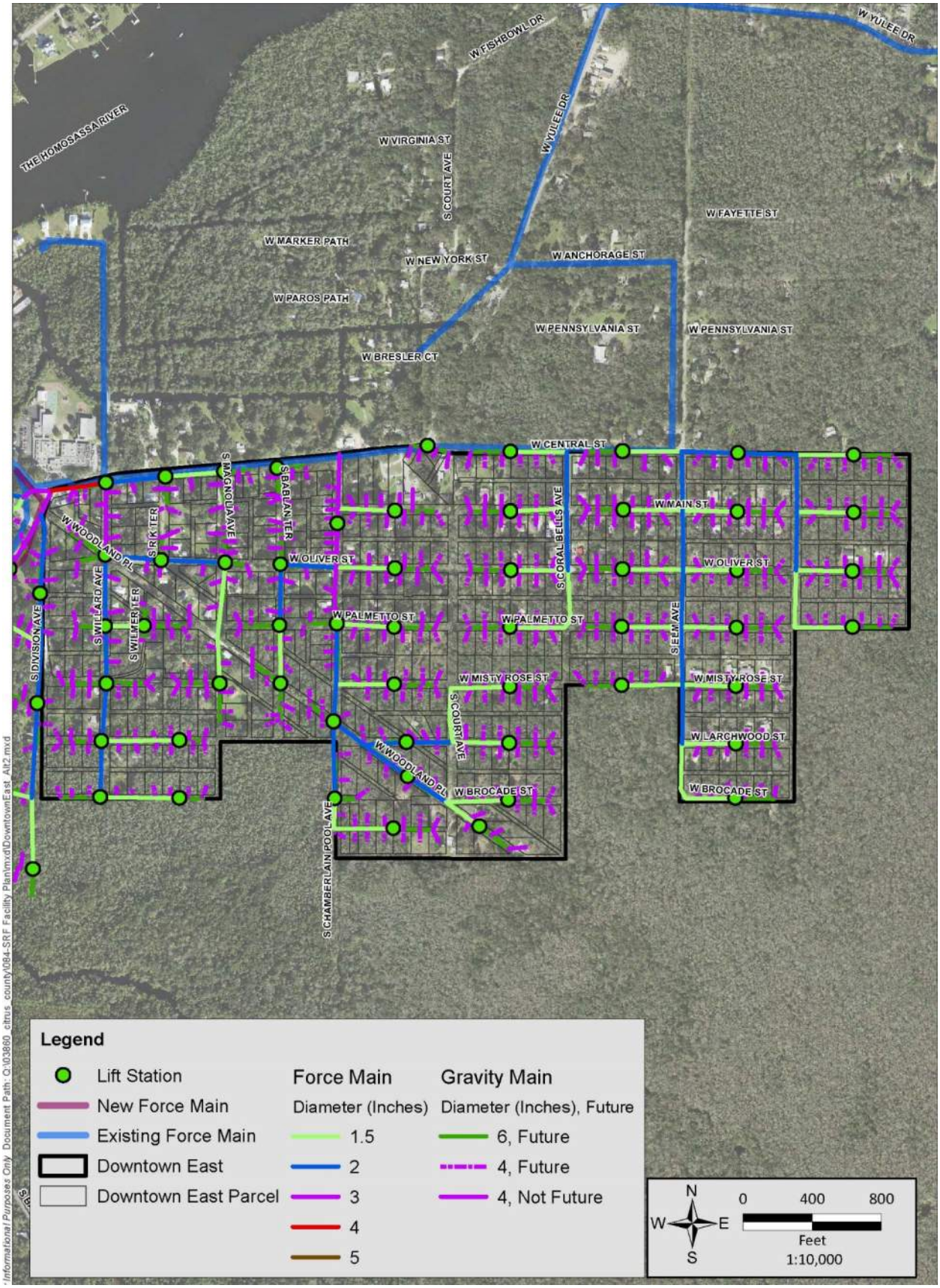
Therefore, the NPV for Alternative 2 is $12.4 million. Table 4-36 shows the NPV calculation of Alternative 2.

Table 4-36 Alternative 2 Net Present Value for Downtown East

Item	Value
Annual Maintenance Cost per LS	$288
Annual Energy Cost per LS	$13.60
Total Annual O&M Cost for Alternative 2	$16,286
Inflation	3%
Planning Period	20 years
O&M Present Value	$242,297
Capital Cost	$12,117,000
NPV	$12,359,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Figure 4-11 Alternative 2 Layout and Proposed Infrastructure – Downtown East



Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

4.3.3 Area 3: Downtown North

4.3.3.1 Proposed Infrastructure for Alternative 2 – Downtown North

Figure 4-12 shows a layout of the preliminary design for Downtown North with Alternative 2. The design involves installing the following in the Downtown North neighborhood:

- 17 duplex grinder LSs.
- Approximately 7,982 LF of 1.5-inch HDPE pipe.
- Approximately 1,251 LF of 2-inch HDPE pipe.
- Approximately 11,145 LF of 6-inch PVC gravity sewer lateral pipe.

4.3.3.2 Capital Cost

Table 4-37 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-37 EOPCC for Alternative 2 on Downtown North

Item	Description	Cost
1	Construction of LSs (17 duplex LSs, electrical work, and mechanical equipment)	$1,598,000
2	Installation of sewer pipes and horizontal directional drilling (1.5- and 2-inch diameter force main and 6-inch gravity sewer)	$2,601,599
3	Performance Bond and Contingencies	$915,513
	Total Bid Amount With Contingency	**$5,115,000**

4.3.3.3 O&M Cost

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is about $144; therefore, considering that this project has two pumps per LS, the annual maintenance cost will be $288. This annual cost considers replacing minor pieces due to normal wear and tear and replacing the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost: The annual energy cost was estimated assuming a cost per $/kWh of $0.12. Table 4-38 shows the annual energy cost for Alternative 2.

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Table 4-38 Alternative 2 Energy Cost – Downtown North

Item	Value
Flow (gpd)	990
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	1.43
Cost of Electricity ($/kWh)	0.12
Total Annual Electricity Cost for the Project	$231

Combining the annual maintenance and energy costs, Alternative 2 is expected to have an annual O&M cost of $5,127. To estimate the amount of the total annual maintenance during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 2 is $76,279 for the entire Downtown West project.

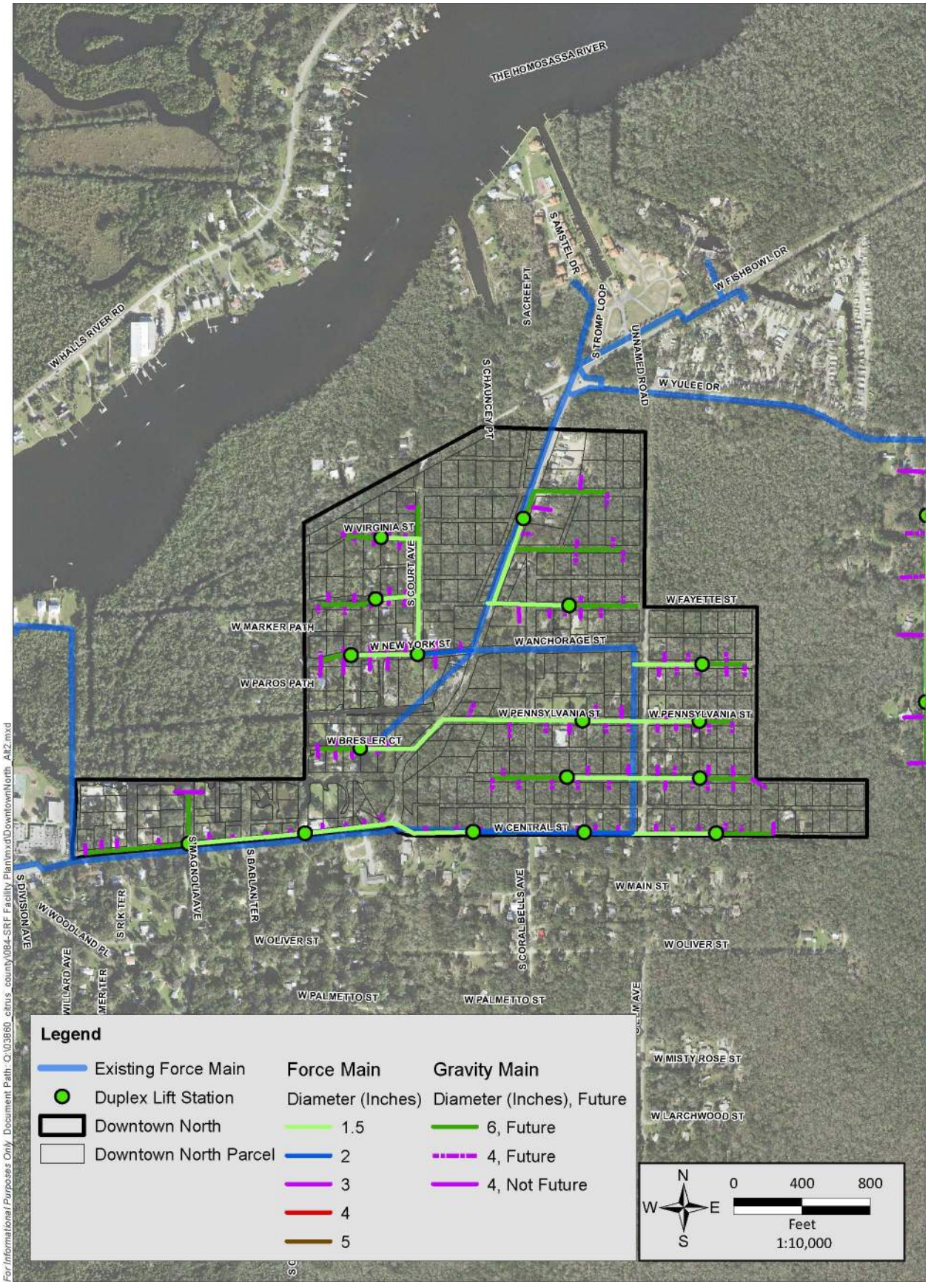
Therefore, the NPV for Alternative 2 is $5.19 million. Table 4-39 shows the NPV calculation of Alternative 2.

Table 4-39 Alternative 2 Net Present Value – Downtown North

Item	Value
Annual Maintenance Cost per LS	$288
Annual Energy Cost per LS	$13.60
Total Annual O&M Cost for Alternative 2	$5,127
Inflation	3%
Planning Period	20 years
O&M Present Value	$76,279
Capital Cost	$5,115,000
NPV	$5,191,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Figure 4-12 Alternative 2 Layout and Proposed Infrastructure – Downtown North



Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

4.3.4 Area 4: Homosassa Park

4.3.4.1 Proposed Infrastructure for Alternative 2 – Homosassa Park

Figure 4-13 shows a layout of the preliminary design for Homosassa Park with Alternative 2. The design involves installing the following in the Homosassa Park neighborhood:

- 12 duplex grinder LSs.
- Approximately 5,998 LF of 1.5-inch HDPE pipe.
- Approximately 30 LF of 2-inch HDPE pipe.
- Approximately 7,777 LF of 6-inch PVC gravity sewer lateral pipe.

4.3.4.2 Capital Cost

Table 4-40 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-40 EOPCC for Alternative 2 on Homosassa Park

Item	Description	Cost
1	Construction of LSs (12 duplex LSs, electrical work, and mechanical equipment)	$1,128,000
2	Installation of sewer pipes and horizontal directional drilling (1.5- and 2-inch diameter force main and 6-inch gravity sewer)	$1,923,317
3	Performance Bond and Contingencies	$665,187
	Total Bid Amount With Contingency	**$3,717,000**

4.3.4.3 O&M Cost – Homosassa Park

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is about $144; therefore, considering that this project has two pumps per LS, the annual maintenance cost will be $288. This annual cost considers replacing minor pieces due to normal wear and tear and replacing the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost: The annual energy cost was estimated assuming a cost per $/kWh of $0.12. Table 4-41 shows the annual energy cost for Alternative 2.

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Table 4-41 Alternative 2 Energy Cost – Homosassa Park

Item	Value
Flow (gpd)	990
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	1.43
Cost of Electricity ($/kWh)	0.12
Total Annual Electricity Cost for the Project	$163

Combining the annual maintenance and energy costs, Alternative 2 is expected to have an annual O&M cost of $3,619. To estimate the amount of the total annual maintenance will cost during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 2 is $53,844 for the entire Homosassa Park project.

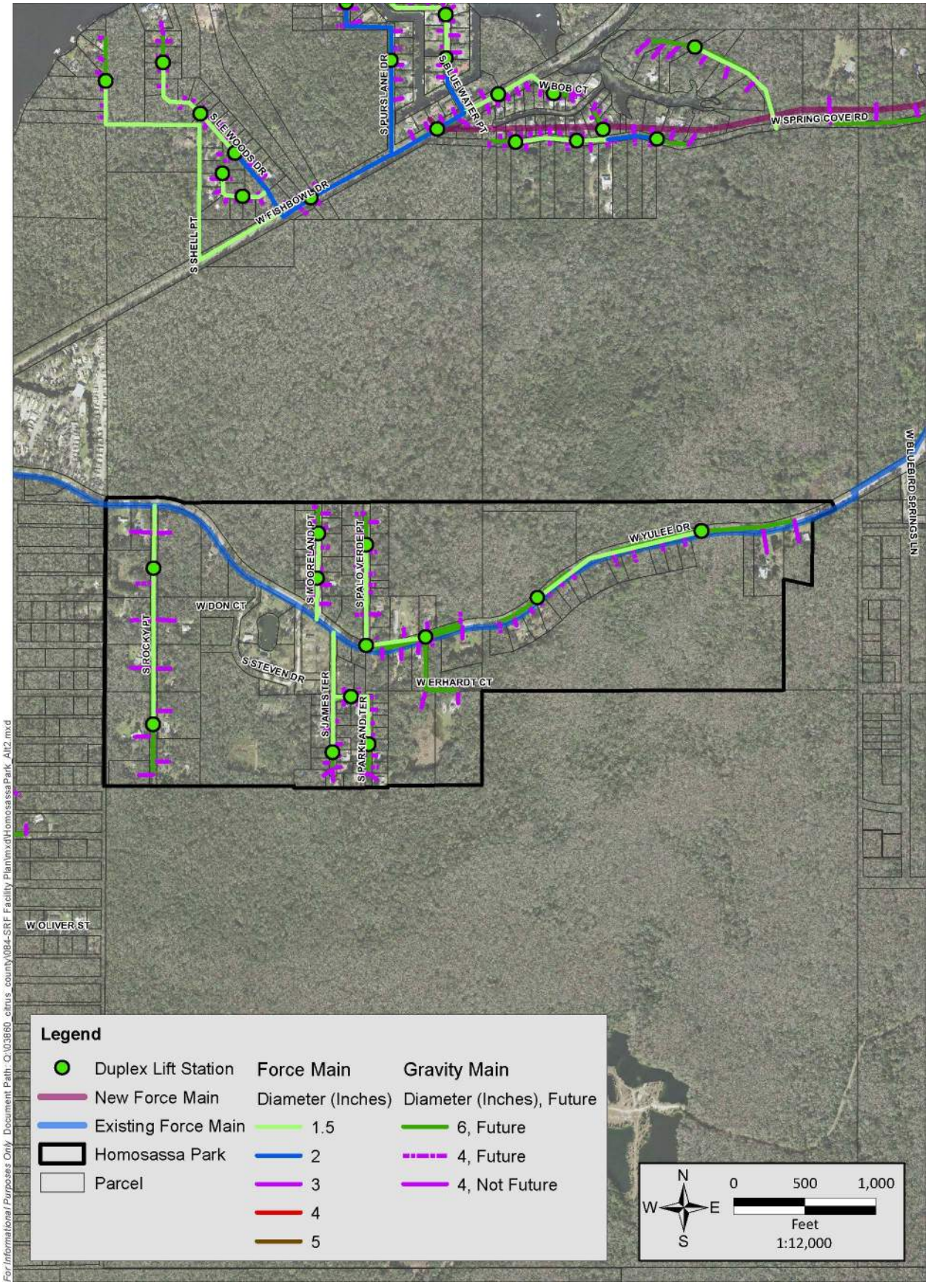
Therefore, the NPV for Alternative 2 is $3.77 million. Table 4-42 shows the NPV calculation of Alternative 2.

Table 4-42 Alternative 2 Net Present Value – Homosassa Park

Item	Value
Annual Maintenance Cost per LS	$288
Annual Energy Cost per LS	$13.60
Total Annual O&M Cost for Alternative 2	$3,619
Inflation	3%
Planning Period	20 years
O&M Present Value	$53,844
Capital Cost	$3,716,504
NPV	$3,770,000

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Figure 4-13 Alternative 2 Layout and Proposed Infrastructure – Homosassa Park



Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

4.3.5 AREA 5: ROOKS

4.3.5.1 Proposed Infrastructure for Alternative 2 – Rooks

Figure 4-14 shows a layout of the preliminary design for Rooks with Alternative 2. The design involves installing the following in the Rooks neighborhood:

- 28 duplex grinder LS.
- Approximately 10,119 LF of 1.5-inch HDPE pipe.
- Approximately 3,539 LF of 2-inch HDPE pipe.
- Approximately 13,098 LF of 6-inch PVC gravity sewer lateral pipe.

4.3.5.2 Capital Cost

Table 4-43 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-43 EOPCC for Alternative 2 on Rooks

Item	Description	Cost
1	Construction of LSs (28 duplex LSs, electrical work, and mechanical equipment)	$2,632,000
2	Installation of sewer pipes and horizontal directional drilling (1.5- and 2-inch diameter force main and 6-inch gravity sewer)	$3,164,447
3	Performance Bond and Contingencies	$1,263,625
	Total Bid Amount With Contingency	**$7,060,000**

4.3.5.3 O&M Cost – Rooks

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is about $144; therefore, considering that this project has two pumps per LS, the annual maintenance cost will be $288. This annual cost considers replacing minor pieces due to normal wear and tear and replacing the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost: The annual energy cost was estimated assuming a cost per $/kWh of $0.12. Table 4-44 shows the annual energy cost for Alternative 2.

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Table 4-44 Alternative 2 Energy Cost – Rooks

Item	Value
Flow (gpd)	990
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	1.43
Cost of Electricity ($/kWh)	0.12
Total Annual Electricity Cost for the Project	$380

Combining the annual maintenance and energy costs, Alternative 2 is expected to have an annual O&M cost of $8,445. To estimate the amount of the total annual maintenance during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 2 is $125,636 for the entire Rooks project.

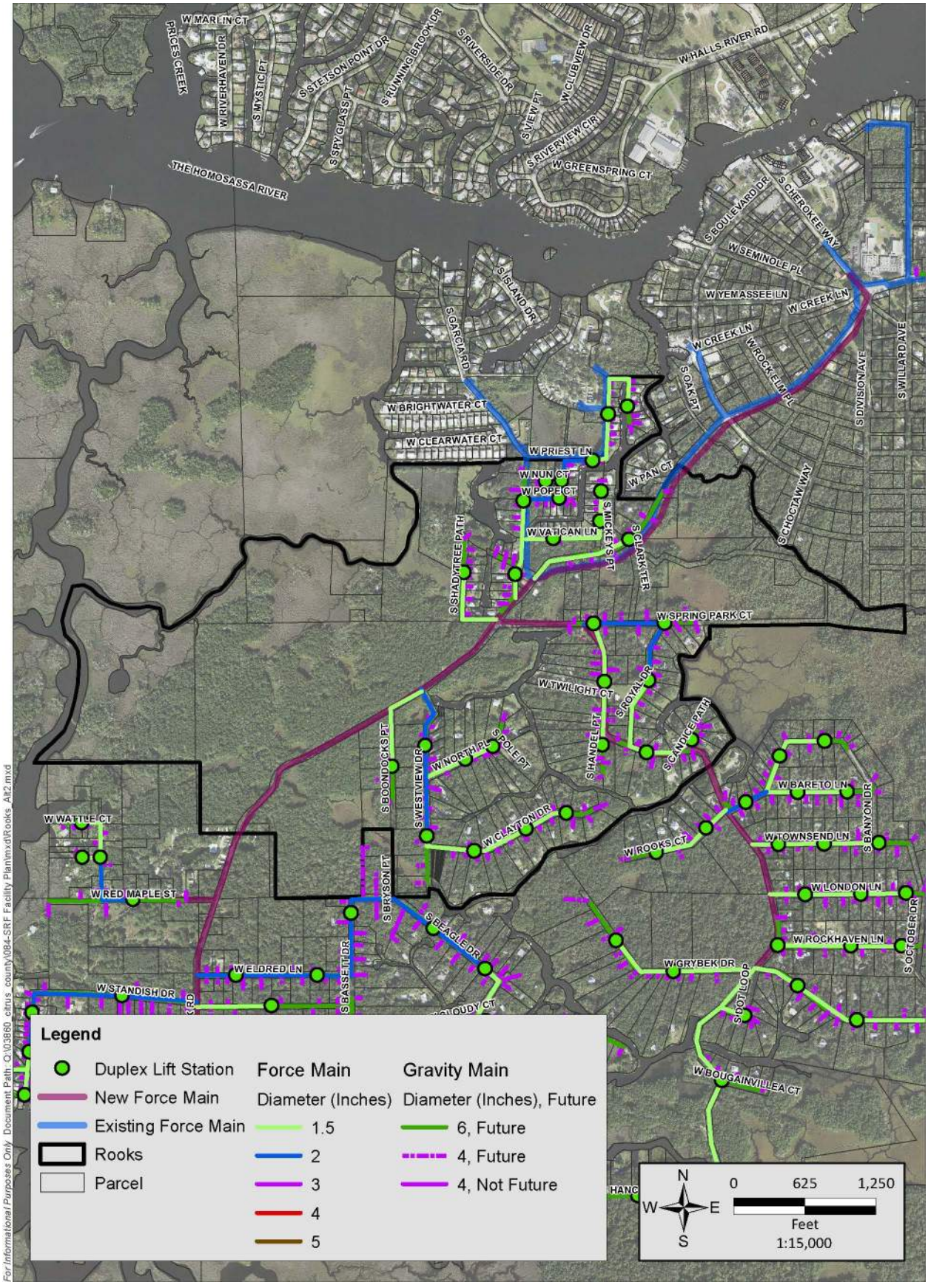
Therefore, the NPV for Alternative 2 is $7.19 million. Table 4-45 shows the NPV calculation of Alternative 2.

Table 4-45 Alternative 2 Net Present Value – Rooks

Item	Value
Annual Maintenance Cost per LS	$288
Annual energy cost per LS	$13.60
Total Annual O&M Cost for Alternative 2	$8,445
Inflation	3%
Planning Period	20 years
O&M Present Value	$125,636
Capital Cost	$7,060,000
NPV	$7,186,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Figure 4-14 Alternative 2 Layout and Proposed Infrastructure – Rooks



Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

4.3.6 Area 6: Homosassa Retreats

4.3.6.1 Proposed Infrastructure for Alternative 2 – Homosassa Retreats

Figure 4-15 shows a layout of the preliminary design for Homosassa Retreats with Alternative 2. The design involves installing the following in the Homosassa Retreats neighborhood:

- 24 duplex grinder LSs.
- Approximately 11,958 LF of 1.5-inch HPDE pipe.
- Approximately 390 LF of 2-inch HDPE pipe.
- Approximately 11,311 LF of 6-inch PVC gravity sewer lateral pipe.

4.3.6.2 Capital Cost

Table 4-46 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-46 EOPCC for Alternative 2 on Homosassa Retreats

Item	Description	Cost
1	Construction of LSs (24 duplex LSs, electrical work, and mechanical equipment)	$2,256,000
2	Installation of sewer pipes and horizontal directional drilling (1.5- and 2-inch diameter force main and 6-inch gravity sewer)	$2,943,571
3	Performance Bond and Contingencies	$1,133,506
	Total Bid Amount with Contingency	**$6,333,000**

4.3.6.3 O&M Cost – Homosassa Retreats

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is about $144; therefore, considering that this project has two pumps per LS, the annual maintenance cost will be $288. This annual cost considers replacing minor pieces due to normal wear and tear and replacing the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost: The annual energy cost was estimated assuming a cost per $/kWh of $0.12. Table 4-47 shows the annual energy cost for Alternative 2.

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Table 4-47 Alternative 2 Energy Cost – Homosassa Retreats

Item	Value
Flow (gpd)	990
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	1.43
Cost of Electricity ($/kWh)	0.12
Total Annual Electricity Cost for the Project	$326

Combining the annual maintenance and energy costs, Alternative 2 is expected to have an annual O&M cost of $7,238. To estimate the amount of the total annual maintenance will cost during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 2 is $107,688 for the entire Rooks project.

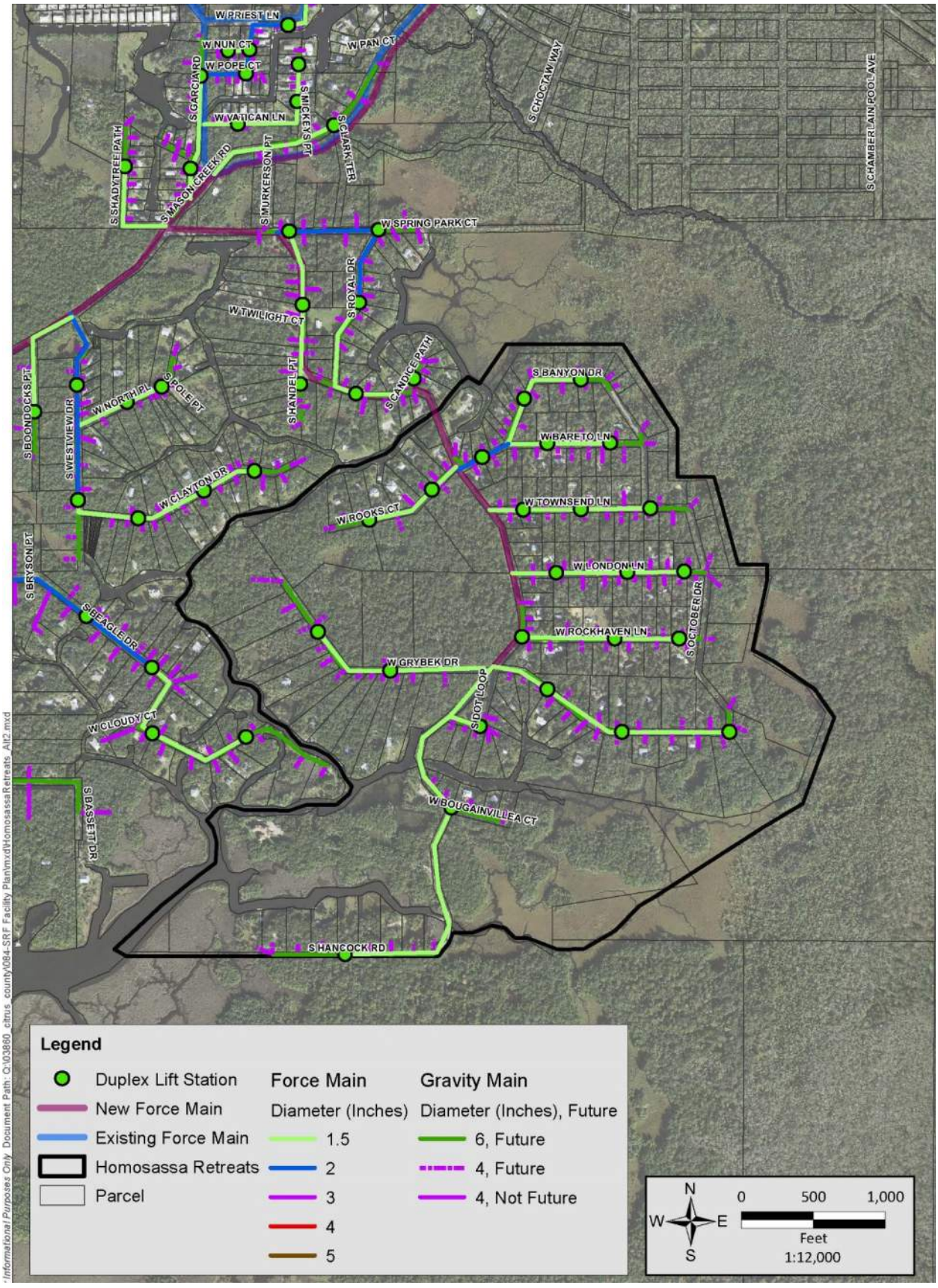
Therefore, the NPV for Alternative 2 is $6.44 million. Table 4-48 shows the NPV calculation of Alternative 2.

Table 4-48 Alternative 2 Net Present Value – Homosassa Retreats

Item	Value
Annual Maintenance Cost per LS	$288
Annual Energy Cost per LS	$13.60
Total Annual O&M Cost for Alternative 2	$7,238
Inflation	3%
Planning Period	20 years
O&M Present Value	$107,688
Capital Cost	$6,333,000
NPV	$6,441,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Figure 4-15 Alternative 2 Layout and Proposed Infrastructure – Homosassa Retreats



Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

4.3.7 AREA 7: CEDARS

4.3.7.1 Proposed Infrastructure for Alternative 2 – Cedars

Figure 4-16 shows a layout of the preliminary design for Cedars with Alternative 2. The design involves installing the following in the Cedars neighborhood:

- 4 duplex grinder LSs.
- Approximately 629 LF of 1.5-inch HDPE pipe.
- Approximately 648 LF of 2-inch HDPE pipe.
- Approximately 2,177 LF of 6-inch PVC gravity sewer lateral pipe.

4.3.7.2 Capital Cost

Table 4-49 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-49 EOPCC for Alternative 2 on Cedars

Item	Description	Cost
1	Construction of LSs (4 duplex LSs, electrical work, and mechanical equipment)	$376,000
2	Installation of sewer pipes and horizontal directional drilling (1.5- and 2-inch diameter force main and 6-inch gravity sewer)	$657,393
3	Performance Bond and Contingencies	$225,280
	Total Bid Amount With Contingency	**$1,259,000**

4.3.7.3 O&M Cost – Cedars

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is about $144; therefore, considering that this project has two pumps per LS, the annual maintenance cost will be $288. This annual cost considers replacing minor pieces due to normal wear and tear and replacing the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost: The annual energy cost was estimated assuming a cost per $/kWh of $0.12. Table 4-50 shows the annual energy cost for Alternative 2.

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Table 4-50 Alternative 2 Energy Cost – Cedars

Item	Value
Flow (gpd)	990
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	1.43
Cost of Electricity ($/kWh)	0.12
Total Annual Electricity Cost for the Project	$54

Combining the annual maintenance and energy costs, Alternative 2 is expected to have an annual O&M cost of $1,206. To estimate the amount of the total annual maintenance will cost during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 2 is $17,948 for the entire Cedars project.

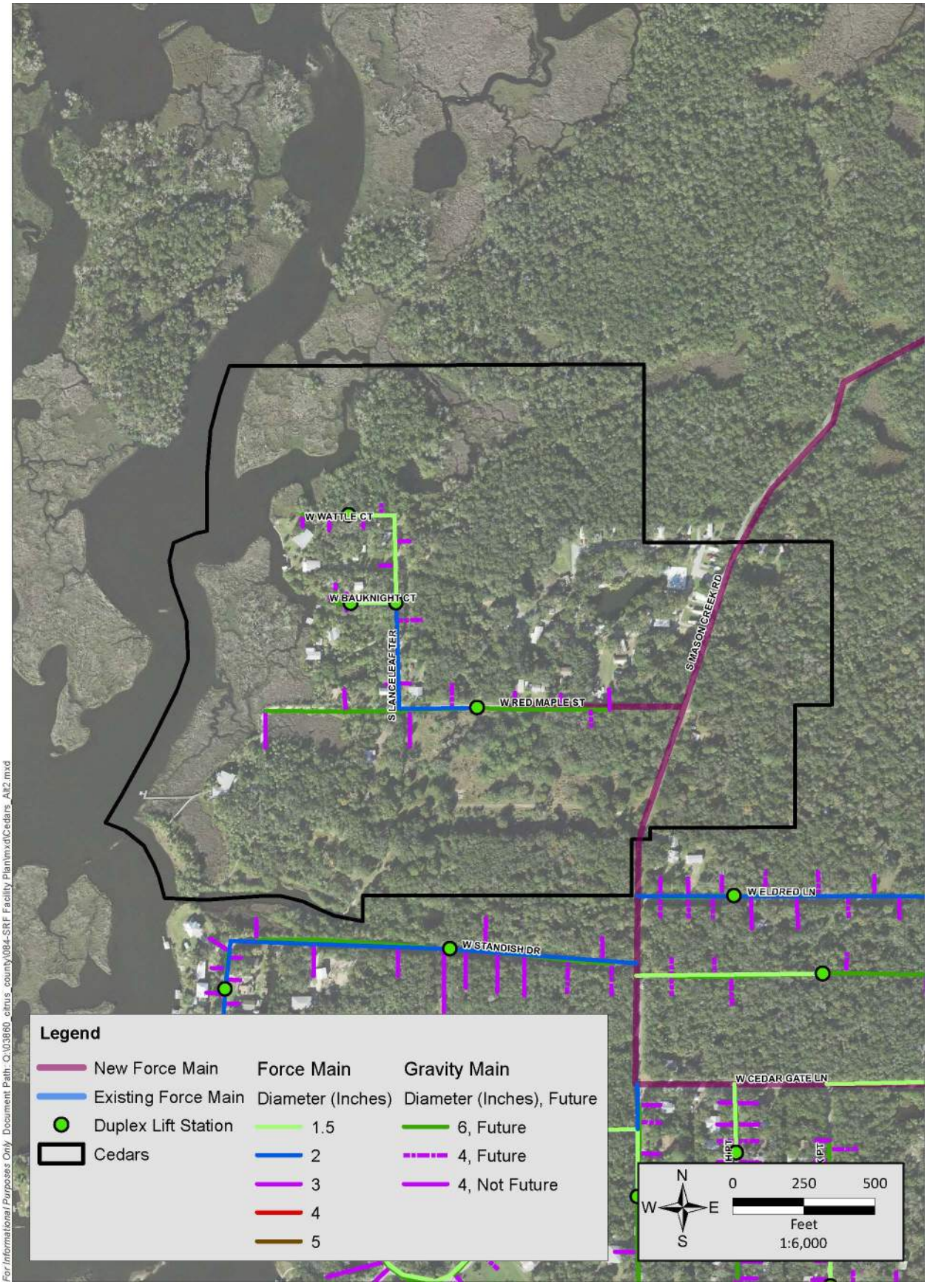
Therefore, the NPV for Alternative 1 is $1.28 million. Table 4-51 shows the NPV calculation of Alternative 2.

Table 4-51 Alternative 2 Net Present Value – Cedars

Item	Value
Annual Maintenance Cost per LS	$288
Annual Energy Cost per LS	$13.60
Total Annual O&M Cost for Alternative 2	$1,206
Inflation	3%
Planning Period	20 years
O&M Present Value	$17,948
Capital Cost	$1,258,000
NPV	$1,276,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Figure 4-16 Alternative 2 Layout and Proposed Infrastructure – Cedars



Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

4.3.8 AREA 8: MASON CREEK

4.3.8.1 Proposed Infrastructure for Alternative 2 – Mason Creek

Figure 4-17 shows a layout of the preliminary design for Mason Creek with Alternative 2. The design involves installing the following in the Mason Creek neighborhood:

- 22 duplex grinder LSs.
- Approximately 6,447 LF of 1.5-inch HDPE pipe.
- Approximately 5,533 LF of 2-inch HDPE pipe.
- Approximately 12,865 LF of 6-inch PVC gravity sewer lateral pipe.

4.3.8.2 Capital Cost

Table 4-52 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-52 EOPCC for Alternative 2 on Mason Creek

Item	Description	Cost
1	Construction of LSs (22 duplex LSs, electrical work, and mechanical equipment)	$2,068,000
2	Installation of sewer pipes and horizontal directional drilling (1.5- and 2-inch diameter force main and 6-inch gravity sewer)	$2,823,828
3	Performance Bond and Contingencies	$1,066,418
	Total Bid Amount With Contingency	**$5,958,000**

4.3.8.3 O&M Cost – Mason Creek

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is about $144; therefore, considering that this project has two pumps per LS, the annual maintenance cost will be $288. This annual cost considers replacing minor pieces due to normal wear and tear and replacing the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost: The annual energy cost was estimated assuming a cost per $/kWh of $0.12. Table 4-53 shows the annual energy cost for Alternative 2.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Table 4-53 Alternative 2 Energy Cost – Mason Creek

Item	Value
Flow (gpd)	990
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	1.43
Cost of Electricity ($/kWh)	0.12
Total Annual Electricity Cost for the Project	$299

Combining the annual maintenance and energy costs, Alternative 2 is expected to have an annual O&M cost of $6,635. To estimate the amount of the total annual maintenance will cost during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 2 is $98,714 for the entire Rooks project.

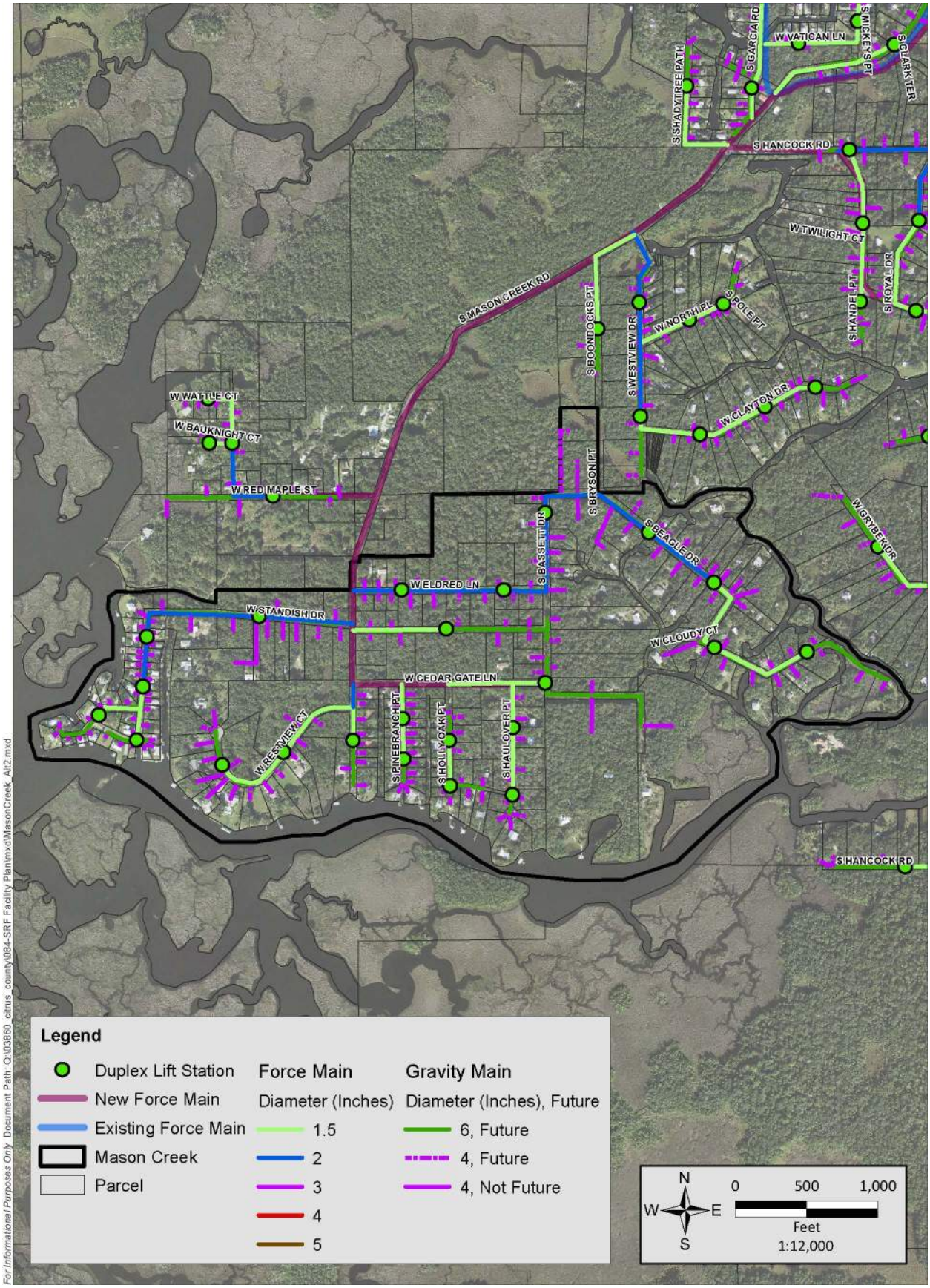
Therefore, the NPV for Alternative 1 is $6.06 million. Table 4-54 shows the NPV calculation of Alternative 1.

Table 4-54 Alternative 2 Net Present Value – Mason Creek

Item	Value
Annual Maintenance Cost per LS	$288
Annual Energy Cost per LS	$13.60
Total Annual O&M Cost for Alternative 2	$6,635
Inflation	3%
Planning Period	20 years
O&M Present Value	$98,714
Capital Cost	$5,958,000
NPV	$6,057,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Figure 4-17 Alternative 2 Layout and Proposed Infrastructure – Mason Creek



Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

4.3.9 AREA 9: HOMOSASSA PH-05

4.3.9.1 Proposed Infrastructure for Alternative 2 – Homosassa Ph-05

Figure 4-18 shows a layout of the preliminary design for Homosassa Ph-05 with Alternative 2. The design involves installing the following in the Homosassa Ph-05 neighborhood:

- 23 duplex grinder LSs.
- Approximately 8,094 LF of 1.5-inch HDPE pipe.
- Approximately 4,167 LF of 2-inch HDPE pipe.
- Approximately 8,989 LF of 6-inch PVC gravity sewer lateral pipe.

4.3.9.2 Capital Cost

Table 4-55 presents the EOPCC for this alternative and summarizes the items; Appendix B provides a detailed cost breakdown and the NPV calculations.

Table 4-55 EOPCC for Alternative 2 on Homosassa Ph-05

Item	Description	Cost
1	Construction of LSs (23 duplex LSs, electrical work, and mechanical equipment)	$2,162,000
2	Installation of sewer pipes and horizontal directional drilling (1.5- and 2-inch diameter force main and 6-inch gravity sewer)	$2,741,133
3	Performance Bond and Contingencies	$1,068,883
	Total Bid Amount With Contingency	**$5,972,000**

4.3.9.3 O&M Cost – Homosassa Ph-05

O&M costs were estimated based on the following assumptions:

- Annual maintenance cost for the grinder pumps is about $144; therefore, considering that this project has two pumps per LS, the annual maintenance cost will be $288. This annual cost considers replacing minor pieces due to normal wear and tear and replacing the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times.
- Annual energy cost: The annual energy cost was estimated assuming a cost per $/kWh of $0.12. Table 4-56 shows the annual energy cost for Alternative 2.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Table 4-56 Alternative 2 Energy Cost – Homosassa Ph-05

Item	Value
Flow (gpd)	990
Pump Discharge (gpm)	11.5
Head (ft)	80
Pump Efficiency	0.8
Theoretical Horsepower Required (Hp)	0.29
Hours of Operation of Pump	1.43
Cost of Electricity ($/kWh)	0.12
Total Annual Electricity Cost for the Project ($)	$313

Combining the annual maintenance and energy costs, Alternative 2 is expected to have an annual O&M cost of $6,937. To estimate the amount of the total annual maintenance during the planning horizon, we used an inflation rate of 3 percent and 20 years of annual payments in maintenance. The present value of the annual O&M cost for Alternative 2 is $103,201 for the entire Homosassa Ph-05 project.

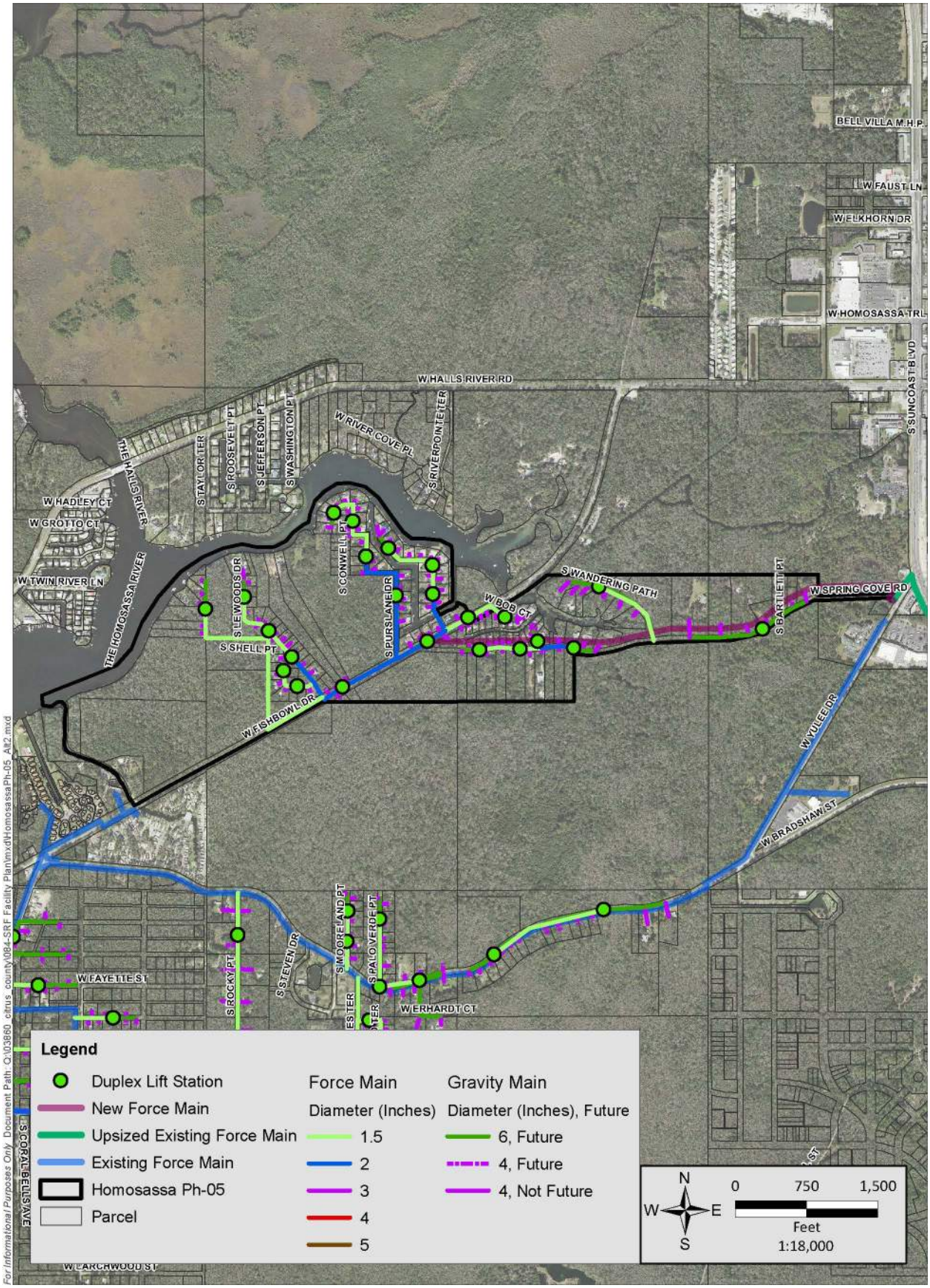
Therefore, the NPV for Alternative 1 is $6.08 million. Table 4-57 shows the NPV calculation of Alternative 2.

Table 4-57 Alternative 2 Net Present Value – Homosassa Ph-05

Item	Value
Annual Maintenance Cost per LS	$288
Annual Energy Cost per LS	$13.60
Total Annual O&M Cost for Alternative 2	$6,937
Inflation	3%
Planning Period	20 years
O&M Present Value	$103,201
Capital Cost	$5,972,000
NPV	$6,075,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Figure 4-18 Alternative 2 Layout and Proposed Infrastructure – Homosassa Ph-05



Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

4.4 Additional Improvements to the Existing Sewer System

Jones Edmunds evaluated the impact on the existing sewer system of the additional flow that will be added as part of the connection of the nine areas included in this Facility Plan. As mentioned in Chapter 3, the existing system starts to present capacity problems to handle the flow generated after connecting the Rooks area. Therefore, additional improvements to the existing system are necessary to manage the flow generated in the Homosassa Retreats, Cedars, Mason Creek, and Homosassa Ph-05 areas.

As part of this Facility Plan, an additional modeling scenario was created to determine the necessary improvements to manage all the projected flows. However, no alternatives were developed to compare options to determine the best project to address the needed improvements. Therefore, a more detailed analysis is necessary to evaluate the improvements proposed in this section. The proposed improvements are shown in Figure 4-19 and are described as follow:

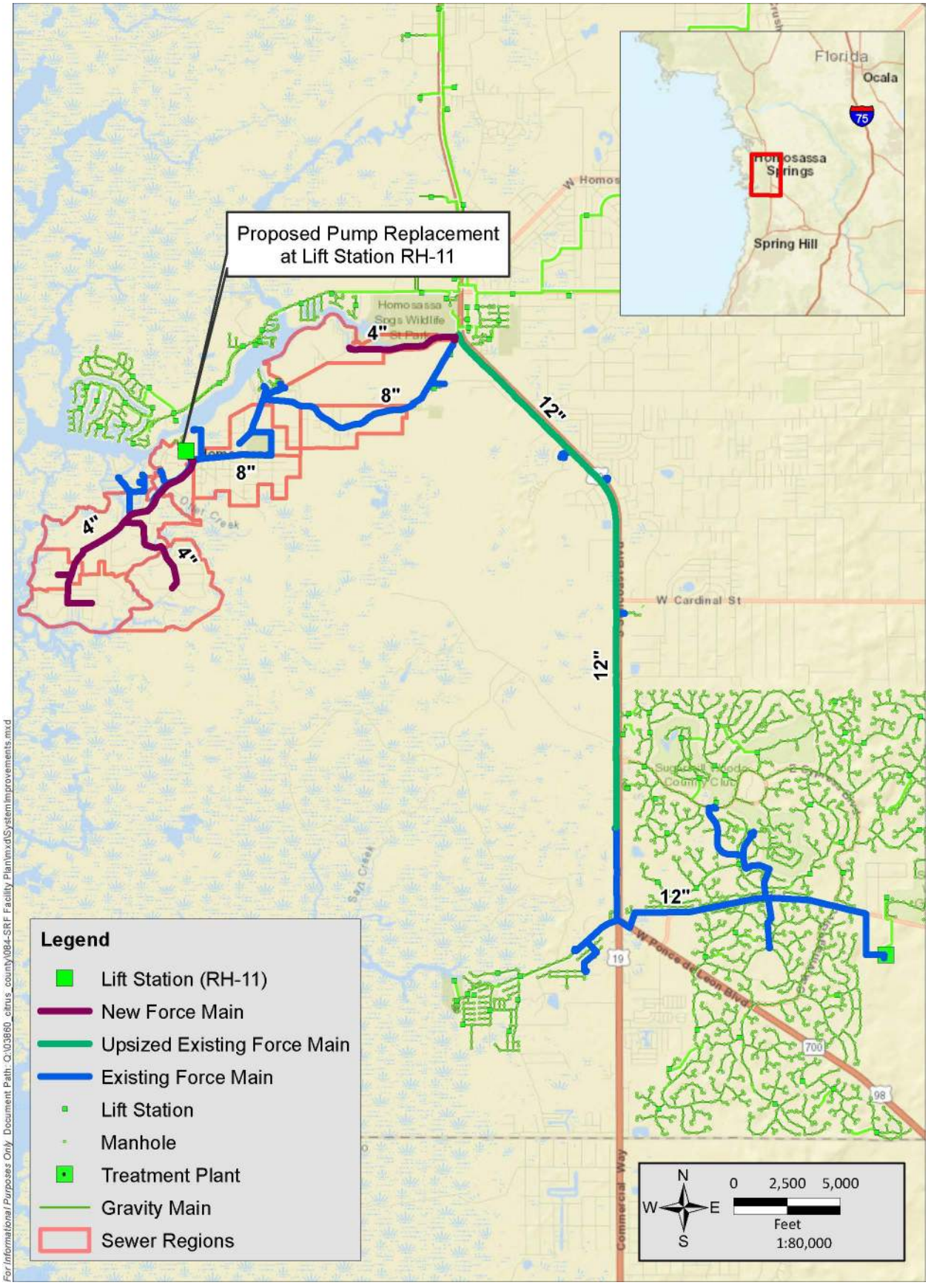
- Upgrade the pumps at LS RH-11 to the recommended conditions (Table 4-58); a preliminary pump selection was made based in the design pumping rate.
- Install a new Master LS at the intersection of W. Spring Park Court and S. Mason Creek Road with the operating conditions based on a design pump rate of 180 gpm and a head of 29 feet. The LS will intercept flow from Rooks, Cedars, Mason Creek, and Homosassa Retreats and pump it through a proposed 6-inch force main to LS RH-11.
- Install approximately 4,800 LF of 6-inch force main from the new Master LS north along S. Mason Creek Road up to an existing manhole in the intersection of S. Mason Creek Road and S. Cherokee Way.
- Install approximately 26,400 LF of 12-inch force main along S. Suncoast Boulevard from LS MC-21 to LS CZ-11. This pipeline will replace the existing 8-inch force main.
- LS CZ-10 and LS Tradewind are predicted to experience dead-head and will be unable to pump PHFs during high-head conditions. We recommend upsizing these pumps with higher head models capable of pumping build-out PHFs under high-head conditions.
- LS SMW-20, LS SMW-36, LS Sunny Day, LS Janack, LS MC-21, LS Black, LS RH-22, LS Turtle Creek, and LS Camp+Water are predicted to experience low head conditions causing the existing pumps to run out of their curves. Our recommendation is to replace these pumps with a lower head model.

Table 4-58 LS RH-11 Pump Selection Criteria

Design Pump Rate (gpm)	354
TDH (ft)	145
Preliminary Flygt Pump Selection	NP3202 IMP 468
Motor Power (Hp)	45
Minimum downstream FM velocity at high TDH (fps)	2.46
Maximum downstream FM velocity at low TDH (fps)	3.5

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Figure 4-19 Additional Improvements to Manage the Projected Generated Flows



Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

5 SELECTION OF AN ALTERNATIVE

To achieve the objective of reducing the nutrient loads going into the Homosassa Springs, Jones Edmunds evaluated two alternatives to eliminate the septic tanks in the nine areas to be connected to the existing sewer system.

To ensure the objectivity and uniformity of the analysis, the mean-weighted-average method has been used to select the recommended alternative. The criteria considered in the comparison were:

- Capital Cost.
- O&M Cost.
- Reliability.
- Constructability.

A scale from 0 through 2 was used, with 2 meaning fully compliant to the criterion and 0 meaning no compliance. An individual evaluation was made for each neighborhood.

5.1 ALTERNATIVES EVALUATION FOR DOWNTOWN WEST AREA

Table 5-1 summarizes the methodology used for comparing the alternatives in Downtown West and the results of the analysis for each alternative.

Table 5-1 Alternatives Evaluation – Downtown West

Criterion	Weight (%)	Score		Weighted Score	
		Alternative 1	Alternative 2	Alternative 1	Alternative 2
Capital Cost	30	2	1	0.60	0.30
Present Value of the O&M Cost	30	1	2	0.30	0.60
Reliability	25	1	2	0.25	0.50
Constructability	15	2	1	0.30	0.15
			Total Score	**1.45**	**1.55**

The following describes each criterion used for the evaluation:

- Capital Cost: Alternative 1 has the lowest capital cost. The main reason for Alternative 1 having the lowest capital cost is the lower cost of the grinder pump stations compared to the duplex pump stations. Although Alternative 1 requires a higher number of grinder pumps, the unit cost for these is relatively low.
- O&M Cost: O&M cost for Alternative 2 is significantly lower than Alternative 1 due to fewer pumps being used.
- Reliability: This criterion considered the reliability of the system to manage the projected flows in a consistent manner with minimal consequences in case of an operational disruption. Alternative 2 received the highest score because it offers pump redundancy. In case of a malfunction in one of the pumps, the stand-by pump can manage the expected flows and allow time to resolve the issue without causing a service interruption.

Based on the analysis above, Alternative 2 obtained the highest score. Therefore, Jones Edmunds recommends that Alternative 2 be implemented to fulfill the objective of eliminating the septic tanks in the Downtown West area.

5.2 Alternatives Evaluation for Downtown East Area

Table 5-2 summarizes the methodology used for comparing the alternatives in Downtown East and the results of the analysis for each alternative.

Table 5-2 Alternatives Evaluation – Downtown East

Criterion	Weight (%)	Score		Weighted Score	
		Alternative 1	Alternative 2	Alternative 1	Alternative 2
Capital Cost	30	1	2	0.30	0.60
Present Value of the O&M Cost	30	1	2	0.30	0.60
Reliability	25	1	2	0.25	0.50
Constructability	15	2	1	0.30	0.15
			Total Score	**1.15**	**1.85**

The following describes each criterion used for the evaluation:

- Capital Cost: Alternative 2 results in the lowest capital cost. The main reason for Alternative 2 having the lowest capital cost is the fewer grinder pump stations. Although Alternative 2 proposes installing a more complex LS, the substantially higher number of LSs in Alternative 1 makes a significant difference.
- O&M Cost: The O&M cost for Alternative 2 is significantly lower than Alternative 1 due to fewer pumps being used.
- Reliability: This criterion considered the reliability of the system to manage the projected flows in a consistent manner with minimal consequences in case of an operational disruption. Alternative 2 received the highest score because it offers pump redundancy. In case of a malfunction in one of the pumps, the stand-by pump can manage the expected flows and allow time to resolve the issue without causing a service interruption.
- Constructability: For this criterion, both alternatives present similar challenges (work within the ROW); however, the highest ranking was awarded to Alternative 1 due to the reduced amount of open-cut pipe installation/construction.

Based on the analysis above, Alternative 2 obtained the highest score. Therefore, Jones Edmunds recommends that Alternative 2 be implemented to fulfill the objective of eliminating the septic tanks in the Downtown East area.

5.3 Alternatives Evaluation for Downtown North Area

Table 5-3 summarizes the methodology used for comparing the alternatives in the Downtown North area and the results of the analysis for each alternative.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Table 5-3 Alternatives Evaluation – Downtown North

Criterion	Weight (%)	Score		Weighted Score	
		Alternative 1	Alternative 2	Alternative 1	Alternative 2
Capital Cost	30	1	2	0.30	0.60
Present Value of the O&M Cost	30	1	2	0.30	0.60
Reliability	25	1	2	0.25	0.50
Constructability	15	2	1	0.30	0.15
			Total Score	**1.15**	**1.85**

The following describes each criterion used for the evaluation:

- Capital Cost: Alternative 2 results with the lowest capital cost. The main reason for Alternative 2 having the lowest capital cost is the fewer grinder pump stations. Although Alternative 2 proposes installing a more complex LD, the substantially higher number of lift stations in Alternative 1 makes a significant difference.
- O&M Cost: The O&M cost for Alternative 2 is significantly lower than in Alternative 1 due to fewer pumps being used.
- Reliability: This criterion considered the reliability of the system to manage the projected flows in a consistent manner with minimal consequences in case of an operational disruption. Alternative 2 received the highest score because it offers pump redundancy. In case of a malfunction in one of the pumps, the stand-by pump can manage the expected flows and allow time to resolve the issue without causing a service interruption.
- Constructability: For this criterion, both alternatives present similar challenges (work within the ROW); however, the highest ranking was awarded to Alternative 1 due to the reduced amount of open-cut pipe installation/construction.

Based on the analysis performed, Alternative 2 obtained the highest score. Therefore, Jones Edmunds recommends that Alternative 2 be implemented to fulfill the objective of eliminating the septic tanks in the Downtown North area.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

5.4 ALTERNATIVES EVALUATION FOR HOMOSASSA PARK

Table 5-4 summarizes the methodology used for comparing the alternatives in Homosassa Park and the results of the analysis for each alternative.

Table 5-4 Alternatives Evaluation – Homosassa Park

Criterion	Weight (%)	Score		Weighted Score	
		Alternative 1	Alternative 2	Alternative 1	Alternative 2
Capital Cost	30	1	2	0.30	0.60
Present Value of the O&M Cost	30	1	2	0.30	0.60
Reliability	25	1	2	0.25	0.50
Constructability	15	2	1	0.30	0.15
			Total Score	**1.15**	**1.85**

The following describes each criterion used for the evaluation:

- Capital Cost: Alternative 2 results in the lowest capital cost. The main reason for Alternative 2 having the lowest capital cost is fewer grinder pump stations. Although Alternative 2 proposes installing a more complex LS, the substantially higher number of LSs in Alternative 1 makes a significant difference.
- O&M Cost: The O&M cost for Alternative 2 is significantly lower than Alternative 1 due to fewer pumps being used.
- Reliability: This criterion considered the reliability of the system to manage the projected flows in a consistent manner with minimal consequences in case of an operational disruption. Alternative 2 received the highest score because it offers pump redundancy. In case of a malfunction in one of the pumps, the stand-by pump can manage the expected flows and allow time to resolve the issue without causing a service interruption.
- Constructability: For this criterion, both alternatives present similar challenges (work within the ROW); however, the highest ranking was awarded to Alternative 1 due to the reduced amount of open-cut pipe installation/construction.

Based on the analysis above, Alternative 2 obtained the highest score. Therefore, Jones Edmunds recommends that Alternative 2 be implemented to fulfill the objective of eliminating the septic tanks in the Homosassa Park area.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

5.5 ALTERNATIVES EVALUATION FOR ROOKS AREA

Table 5-5 summarizes the methodology used for comparing the alternatives in the Rooks area and the results of the analysis for each alternative.

Table 5-5 Alternatives Evaluation – Rooks

Criterion	Weight (%)	Score		Weighted Score	
		Alternative 1	Alternative 2	Alternative 1	Alternative 2
Capital Cost	30	2	1	0.60	0.30
Present Value of the O&M Cost	30	1	2	0.30	0.60
Reliability	25	1	2	0.25	0.50
Constructability	15	2	1	0.30	0.15
			Total Score	**1.45**	**1.55**

The following describes each criterion used for the evaluation:

- Capital Cost: Alternative 1 has the lowest capital cost. The main reason for Alternative 1 having the lowest capital cost is the lower cost of the grinder pump stations compared to the duplex pump stations. Although Alternative 1 requires more grinder pumps, the unit cost for these is relatively low.
- O&M Cost: O&M cost for Alternative 2 is significantly lower than Alternative 1 due to fewer pumps being used.
- Reliability: This criterion considered the reliability of the system to manage the projected flows in a consistent manner with minimal consequences in case of an operational disruption. Alternative 2 received the highest score because it offers pump redundancy. In case of a malfunction in one of the pumps, the stand-by pump can manage the expected flows and allow time to resolve the issue without causing a service interruption.
- Constructability: For this criterion, both alternatives present similar challenges (work within the ROW); however, the highest ranking was awarded to Alternative 1 due to the reduced amount of open-cut pipe installation/construction.

Based on the analysis performed, Alternative 2 obtained the highest score. Therefore, Jones Edmunds recommends that Alternative 2 be implemented to fulfill the objective of eliminating the septic tanks in the Rooks area.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

5.6 ALTERNATIVES EVALUATION FOR HOMOSASSA RETREATS

Table 5-6 summarizes the methodology used for comparing the alternatives in Homosassa Retreats and the results of the analysis for each alternative.

Table 5-6 Alternatives Evaluation – Homosassa Retreats

Criterion	Weight (%)	Score		Weighted Score	
		Alternative 1	Alternative 2	Alternative 1	Alternative 2
Capital Cost	30	2	1	0.60	0.30
Present Value of the O&M Cost	30	1	2	0.30	0.60
Reliability	25	1	2	0.25	0.50
Constructability	15	2	1	0.30	0.15
			Total Score	**1.45**	**1.55**

The following describes each criterion used for the evaluation:

- Capital Cost: Alternative 1 has the lowest capital cost. The main reason for Alternative 1 having the lowest capital cost is the lower cost of the grinder pump stations compared to the duplex pump stations. Although Alternative 1 requires more grinder pumps, the unit cost for these is relatively low.
- O&M Cost: O&M cost for Alternative 2 is significantly lower than Alternative 1 due to fewer pumps being used.
- Reliability: This criterion considered the reliability of the system to manage the projected flows in a consistent manner with minimal consequences in case of an operational disruption. Alternative 2 received the highest score because it offers pump redundancy. In case of a malfunction in one of the pumps, the stand-by pump can manage the expected flows and allow time to resolve the issue without causing a service interruption.
- Constructability: For this criterion, both alternatives present similar challenges (work within the ROW); however, the highest ranking was awarded to Alternative 1 due to the less amount of open cut pipe installation/construction.

Based on the analysis above, Alternative 2 obtained the highest score. Therefore, Jones Edmunds recommends that Alternative 2 be implemented to fulfill the objective of eliminating the septic tanks in the Homosassa Retreats area.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

5.7 ALTERNATIVES EVALUATION FOR CEDARS AREA

Table 5-7 summarizes the methodology used for comparing the alternatives in Cedars and the results of the analysis for each alternative.

Table 5-7 Alternatives Evaluation – Cedars

Criterion	Weight (%)	Score		Weighted Score	
		Alternative 1	Alternative 2	Alternative 1	Alternative 2
Capital Cost	30	1	2	0.30	0.60
Present Value of the O&M Cost	30	1	2	0.30	0.60
Reliability	25	1	2	0.25	0.50
Constructability	15	2	1	0.30	0.15
			Total Score	**1.15**	**1.85**

The following describes each criterion used for the evaluation:

- Capital Cost: Alternative 2 results in the lowest capital cost. The main reason for Alternative 2 having the lowest capital cost is the fewer amount of grinder pump stations. Although Alternative 2 proposes installing a more complex LS, the substantially higher number of LSs in Alternative 1 makes a significant difference.
- O&M Cost: The O&M cost for Alternative 2 is significantly lower than Alternative 1 due to fewer pumps being used.
- Reliability: This criterion considered the reliability of the system to manage the projected flows in a consistent manner with minimal consequences in case of an operational disruption. Alternative 2 received the highest score because it offers pump redundancy. In case of a malfunction in one of the pumps, the stand-by pump can manage the expected flows and allow time to resolve the issue without causing a service interruption.
- Constructability: For this criterion, both alternatives present similar challenges (work within the ROW); however, the highest ranking was awarded to Alternative 1 due to the reduced amount of open-cut pipe installation/construction.

Based on the analysis above, Alternative 2 obtained the highest score. Therefore, Jones Edmunds recommends that Alternative 2 be implemented to fulfill the objective of eliminating the septic tanks in the Cedars area.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

5.8 ALTERNATIVES EVALUATION FOR MASON CREEK AREA

Table 5-8 summarizes the methodology used for the comparison of the alternatives in Mason Creek and the results of the analysis for each alternative.

Table 5-8 Alternatives Evaluation – Mason Creek

Criterion	Weight (%)	Score		Weighted Score	
		Alternative 1	Alternative 2	Alternative 1	Alternative 2
Capital Cost	30	1	2	0.30	0.60
Present Value of the O&M Cost	30	1	2	0.30	0.60
Reliability	25	1	2	0.25	0.50
Constructability	15	2	1	0.30	0.15
			Total Score	**1.15**	**1.85**

The following describes each criterion used for the evaluation:

- Capital Cost: Alternative 2 results in the lowest capital cost. The main reason for Alternative 2 having the lowest capital cost is the fewer number of grinder pump stations. Although Alternative 2 proposes installing a more complex LS, the substantially higher number of LSs in Alternative 1 makes a significant difference.
- O&M Cost: The O&M cost for Alternative 2 is significantly lower than Alternative 1 due to fewer pumps being used.
- Reliability: This criterion considered the reliability of the system to manage the projected flows in a consistent manner with minimal consequences in case of an operational disruption. Alternative 2 received the highest score because it offers pump redundancy. In case of a malfunction in one of the pumps, the stand-by pump can manage the expected flows and allow time to resolve the issue without causing a service interruption.
- Constructability: For this criterion, both alternatives present similar challenges (work within the ROW); however, the highest ranking was awarded to Alternative 1 due to the reduced amount of open-cut pipe installation/construction.

Based on the analysis above, Alternative 2 obtained the highest score. Therefore, Jones Edmunds recommends that Alternative 2 be implemented to fulfill the objective of eliminating the septic tanks in the Mason Creek area.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

5.9 ALTERNATIVES EVALUATION FOR HOMOSASSA PH-05 AREA

Table 5-9 summarizes the methodology used for comparing the alternatives in Homosassa Ph-05 and the results of the analysis for each alternative.

Table 5-9 Alternatives Evaluation – Ph-05

Criterion	Weight (%)	Score		Weighted Score	
		Alternative 1	Alternative 2	Alternative 1	Alternative 2
Capital Cost	30	2	1	0.60	0.30
Present Value of the O&M Cost	30	1	2	0.30	0.60
Reliability	25	1	2	0.25	0.50
Constructability	15	2	1	0.30	0.15
			Total Score	**1.45**	**1.55**

The following describes each criterion used for the evaluation:

- Capital Cost: Alternative 1 has the lowest capital cost. The main reason for Alternative 1 having the lowest capital cost is the lower cost of the grinder pump stations compared to the duplex pump stations. Although Alternative 1 requires more grinder pumps, the unit cost for these is relatively low.
- O&M Cost: O&M cost for Alternative 2 is significantly lower than Alternative 1 due to fewer pumps being used.
- Reliability: This criterion considered the reliability of the system to manage the projected flows in a consistent manner with minimal consequences in case of an operational disruption. Alternative 2 received the highest score because it offers pump redundancy. In case of a malfunction in one of the pumps, the stand-by pump can manage the expected flows and allow time to resolve the issue without causing a service interruption.
- Constructability: For this criterion, both alternatives present similar challenges (work within the ROW); however, the highest ranking was awarded to Alternative 1 due to the reduced amount of open-cut pipe installation/construction.

Based on the analysis above, Alternative 2 obtained the highest score. Therefore, Jones Edmunds recommends that Alternative 2 be implemented to fulfill the objective of eliminating the septic tanks in the Homosassa Ph-05 area.

Table 5-10 summarizes the recommended alternative and the estimated capital cost per area.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Table 5-10 Summary of Recommended Alternative per Area

Area	Recommended Alternative	Capital Cost
Downtown West	2	$8,147,000
Downtown East	2	$12,117,000
Downtown North	2	$5,115,000
Homosassa Park	2	$3,717,000
Rooks	2	$7,060,000
Homosassa Retreats	2	$6,333,000
Cedars	2	$1,259,000
Mason Creeks	2	$5,958,000
Homosassa Ph-05	2	$5,972,000
Total Capital Cost for the Homosassa STPO Plan		$55,678,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

6 ENVIRONMENTAL REVIEW

Appendix C provides an Environmental Review Report that presents the methods and results for an environmental assessment completed for the project area that assessed existing land use, listed wildlife species, and floodplains. The following briefly summarizes the results of this assessment:

- The installation of the proposed wastewater pipe network and pump stations will occur within existing ROW and is not expected to have any significant adverse effects on critical habitat or threatened or endangered animal species.
- Jurisdictional wetlands and surface waters do occur within the road ROW in some areas. However, impacts to wetlands and surface waters will be limited to a narrow area and will be temporary in nature. The necessary state and federal permits will be obtained authorizing jurisdictional wetland and surface water impacts before construction.
- Floodplains do occur within the project area. However, no net fill of floodplains is proposed since wastewater infrastructure will be installed underground.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

7 PUBLIC PARTICIPATION

A County Commission public hearing for the Facilities Plan is expected to be held at the Citrus County Courthouse in May 2021. The hearing advertisement, agenda and meeting minutes will be provided to FDEP after the hearing is held.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

8 FINANCIAL FEASIBILITY

Citrus County plans to repay the State Revolving Fund (SRF) loan using development-capacity charges assessed to new connections to the wastewater system, as well as net operating revenues of the County's water and sewer fund if the development capacity fees do not cover the repayment cost. The current wastewater treatment development capacity charge is $2,745 per Equivalent Residential Unit (ERU). The County has the legal authority to adjust water and sewer rates to ensure revenue availability for repaying the loan. A Capital Financing Plan will be provided to FDEP in May 2021. Appendix D includes a Fiscal Sustainability Plan.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

9 SCHEDULE

Table 9-1 summarizes the expected schedule for design, permitting, and construction of a typical project since completion of the Preliminary Engineering Report (PER) for each project. Each project is expected to take approximately 30 months until construction closeout.

Table 9-1 Expected Schedule

Task	Task Duration (Months)	Timeline (Finish Month from approval of PER)
Completion of Permits	5	5
100% Design Drawings and Specifications	7	12
Advertisement, 60-day Bid, Bid Opening, Selection, Board Review, and Notice to Proceed	1	13
Construction of Sewer Wastewater System	14	27
Startup	1	28
Final Punchlist and Project Closeout	2	30
Total		**30 Months**

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

10 ADOPTING RESOLUTION

A certified resolution of the adopted projects will be provided to FDEP by end of July 2021.

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Appendix A

Drawdown Test Results

Citrus County

Lift Station Drawdown Testing

Lift Station Name:	RH11		
Date:	10/15/2020	**Time Tested:**	11:00
Tested By:	DJS/TJL		

Station Info			
	Wetwell Ø (equivalent diameter)	10.0	ft
	FM Length From Pump to Pressure Gauge	30.7	ft
	Height to Pressure Gauge*	-6	in
	Wetwell Volume/ft	587.52	gal/ft

Discharge FM Ø	4	in
Friction "C" Factor	120	
-0.5 **∑[Resistance Coeff. (K)]**	3.25	

		Pump 1			Pump 2			Pump 3		
Pump Info	**Manufacturer**	Hydromatic			Hydromatic					
	Model	NCLOG-4-1800	S4P		NCLOG-4-1800	S4P				
	Impeller	9.1875	in		9.1875	in				in
	Horsepower	15			15					
Pump Test	**Static Pressure**	2	psi	4.62	2	psi	4.62			psi
	Running Pressure	21	psi	48.51	21	psi	48.51			psi
	Drawdown Initial Depth**	ft	192.5 in	16.04	ft	197.5 in	16.46	ft		in
	Drawdown Final Depth**	ft	198.5 in	16.54	ft	202 in	16.83	ft		in
	Drawdown Time	min	60 sec	1	min	60 sec	1	min		sec
	Inflow Initial Depth**	ft	194 in	16.17	ft	198 in	16.50	ft		in
	Inflow Final Depth**	ft	193.1 in	16.09	ft	197 in	16.42	ft		in
	Fill Time	min	60 sec	1.00		60 sec	1.00	min		sec
	Measure from wet well top down to ground level		in							
	Drawdown Flow	294	gpm		220	gpm		#DIV/0!		gpm
	Inflow	44	gpm		49	gpm		#DIV/0!		gpm
	Discharge Velocity	8.63	fps		6.88	fps		#DIV/0!		fps
	Pipe Friction to Gauge	6.32	ft		4.07	ft		#DIV/0!		ft
	Pump Head	**71.8**	**ft**		**69.5**	**ft**		**#DIV/0!**		**ft**
	Pump Flow	**338**	**gpm**		**269**	**gpm**		**#DIV/0!**		**gpm**

*Measured from top of wetwell. Use negative numbers for measurements below top of wetwell.

**Measured from top of wetwell.

-Information only. Numerical values are not used in calculations.

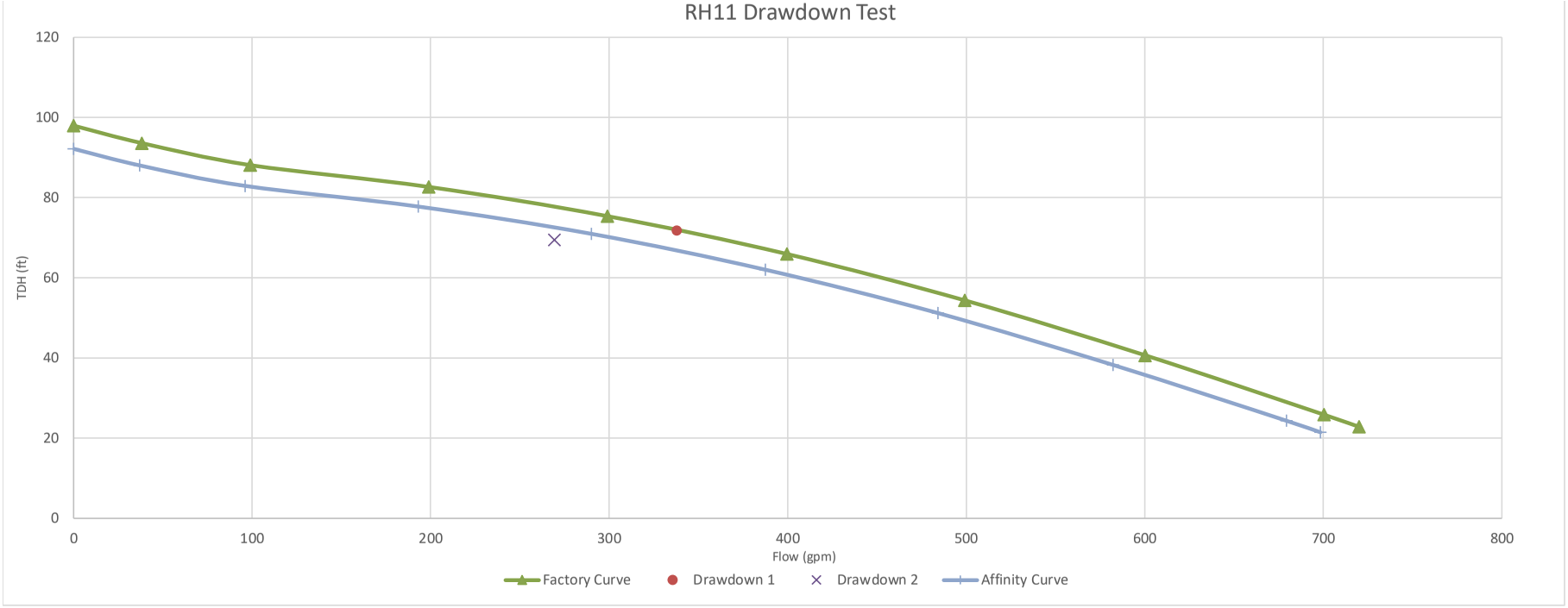
-Select input using dropdown list.

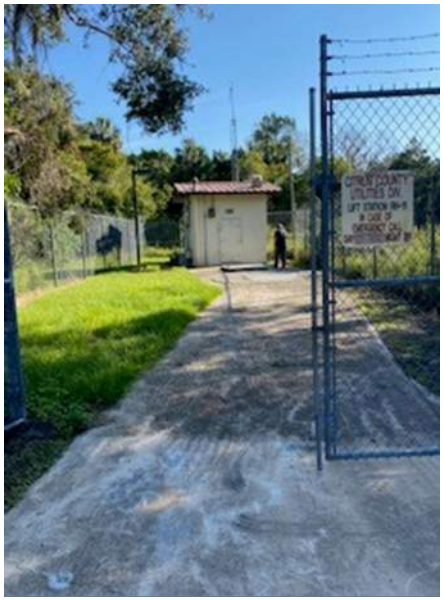
-Input used in calculations.

!!!!!!! **At NO TIME can the Influent Pipe (invert) be at or under the Sewage level. Take pictures of pump cabinet for LS# and wet well with influent pipe flowing and manifold with press. gauge showing.**

ADDITIONAL NOTES

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)


RH11 Drawdown Test
120
100
80
60
40
20
0
TDH (ft)
0
100
200
300
400
500
600
700
800
Flow (gpm)
Factory Curve
Drawdown 1
Drawdown 2
Affinity Curve






Volts 480
Amps 22.1

Citrus County

Lift Station Drawdown Testing

Lift Station Name:	MC21		
Date:	10/15/2020	**Time Tested:**	11:45
Tested By:	DJS/TJL		

Station Info	**Wetwell Ø (equivalent diameter)**	10.0	ft		**Discharge FM Ø**	4	in
	FM Length From Pump to Pressure Gauge	20	ft		**Friction "C" Factor**	120	
	Height to Pressure Gauge*	-28	in	-2.333333333	**∑[Resistance Coeff. (K)]**	3.25	
	Wetwell Volume/ft	587.52	gal/ft				

		Pump 1			Pump 2			Pump 3		
Pump Info	**Manufacturer**	Hydromatic			Hydromatic					
	Model	NCLOG-4-1800	S4K		NCLOG-4-1800	S4K				
	Impeller	10.125	in		10.125	in				in
	Horsepower	25			25					
Pump Test	**Static Pressure**	0	psi	0	0	psi	0			psi
	Running Pressure	30	psi	69.3	42	psi	97.02			psi
	Drawdown Initial Depth**	ft 104	in	8.67	ft 102	in	8.50	ft		in
	Drawdown Final Depth**	ft 111	in	9.25	ft 110	in	9.17	ft		in
	Drawdown Time	min 60	sec	1	min 60	sec	1	min		sec
	Inflow Initial Depth**	ft 111	in	9.25	ft 101.5	in	8.46	ft		in
	Inflow Final Depth**	ft 108.5	in	9.04	ft 99	in	8.25	ft		in
	Fill Time	min 60	sec	1.00	60	sec	1.00	min		sec
	Measure from wet well top down to ground level		in			in				in
	Drawdown Flow	343	gpm		392	gpm		#DIV/0!		gpm
	Inflow	122	gpm		122	gpm		#DIV/0!		gpm
	Discharge Velocity	11.88	fps		13.13	fps		#DIV/0!		fps
	Pipe Friction to Gauge	10.14	ft		12.33	ft		#DIV/0!		ft
	Pump Head	**88.3**	**ft**		**118.5**	**ft**		**#DIV/0!**		**ft**
	Pump Flow	**465**	**gpm**		**514**	**gpm**		**#DIV/0!**		**gpm**

*Measured from top of wetwell. Use negative numbers for measurements below top of wetwell.

**Measured from top of wetwell.

-Information only. Numerical values are not used in calculations.

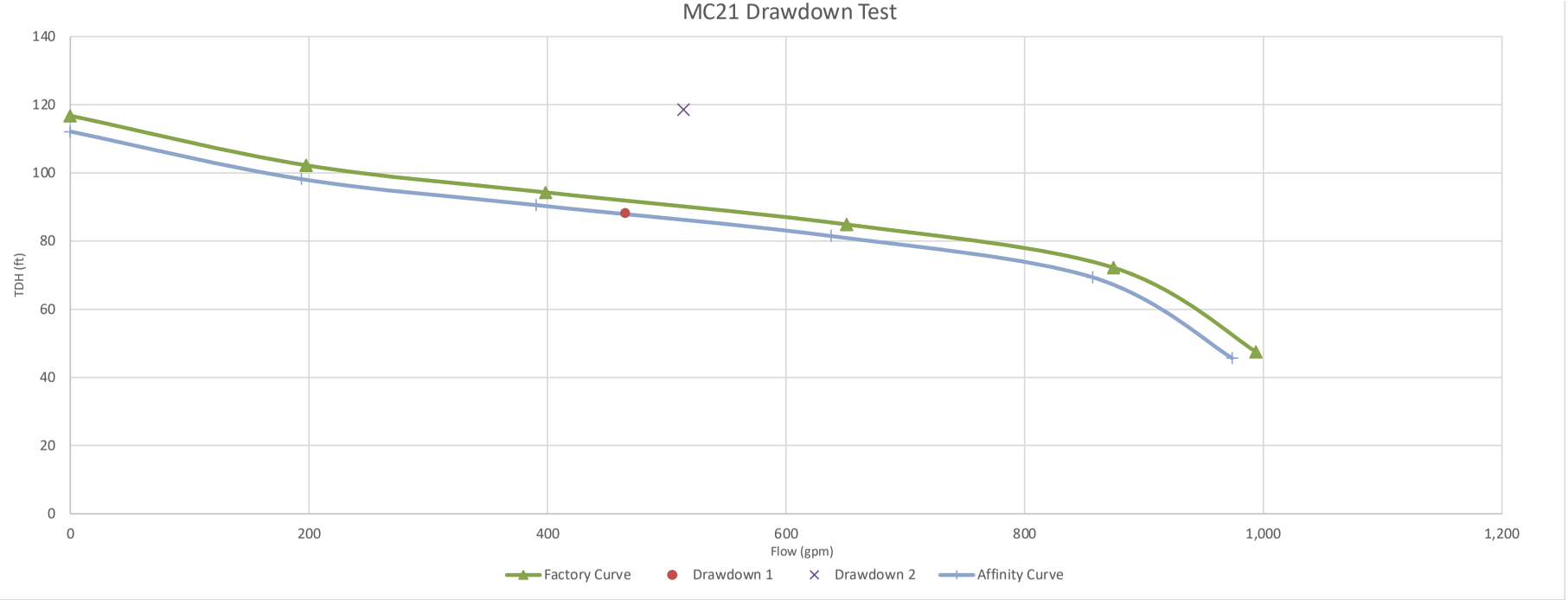
-Select input using dropdown list.

-Input used in calculations.

!!!!!!! **At NO TIME can the Influent Pipe (invert) be at or under the Sewage level. Take pictures of pump cabinet for LS# and wet well with influent pipe flowing and manifold with press. gauge showing.**

ADDITIONAL NOTES

Pump 2 had a lot of debris clogged in the riser pipe near the pressure gauge. Test was performed twice, both above the manufacture's curve.


MC21 Drawdown Test
140
120
100
80
60
40
20
0
TDH (ft)
0
200
400
600
800
1,000
1,200
Flow (gpm)
Factory Curve
Drawdown 1
Drawdown 2
Affinity Curve







Citrus County

Lift Station Drawdown Testing

Lift Station Name:	MC24		
Date:	10/15/2020	**Time Tested:**	
Tested By:	DJS/TJL		

Station Info			
	Wetwell Ø (equivalent diameter)	4.0	ft
	FM Length From Pump to Pressure Gauge	20	ft
	Height to Pressure Gauge*		in
	Wetwell Volume/ft	94.00	gal/ft

Discharge FM Ø	2	in
Friction "C" Factor	120	
0 **∑[Resistance Coeff. (K)]**	3.62	

		Pump 1		Pump 2		Pump 3	
Pump Info	**Manufacturer**	Hydromatic		Hydromatic			
	Model	HPGF 500 M3-4	1750RPM	HPGF 500 M3-4	1750 RPM		
	Impeller	10.13 in		10.13 in			in
	Horsepower	5		5			
Pump Test	**Static Pressure**		psi 0		psi 0		psi
	Running Pressure		psi 0		psi 0		psi
	Drawdown Initial Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Drawdown Final Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Drawdown Time	min	sec 0	min	sec 0	min	sec
	Inflow Initial Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Inflow Final Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Fill Time	min	sec 0.00		sec 0.00	min	sec
	Measure from wet well top down to ground level		in				
	Drawdown Flow	#DIV/0!	gpm	#DIV/0!	gpm	#DIV/0!	gpm
	Inflow	#DIV/0!	gpm	#DIV/0!	gpm	#DIV/0!	gpm
	Discharge Velocity	#DIV/0!	fps	#DIV/0!	fps	#DIV/0!	fps
	Pipe Friction to Gauge	#DIV/0!	ft	#DIV/0!	ft	#DIV/0!	ft
	Pump Head	**#DIV/0!**	**ft**	**#DIV/0!**	**ft**	**#DIV/0!**	**ft**
	Pump Flow	**#DIV/0!**	**gpm**	**#DIV/0!**	**gpm**	**#DIV/0!**	**gpm**

*Measured from top of wetwell. Use negative numbers for measurements below top of wetwell.

**Measured from top of wetwell.

-Information only. Numerical values are not used in calculations.

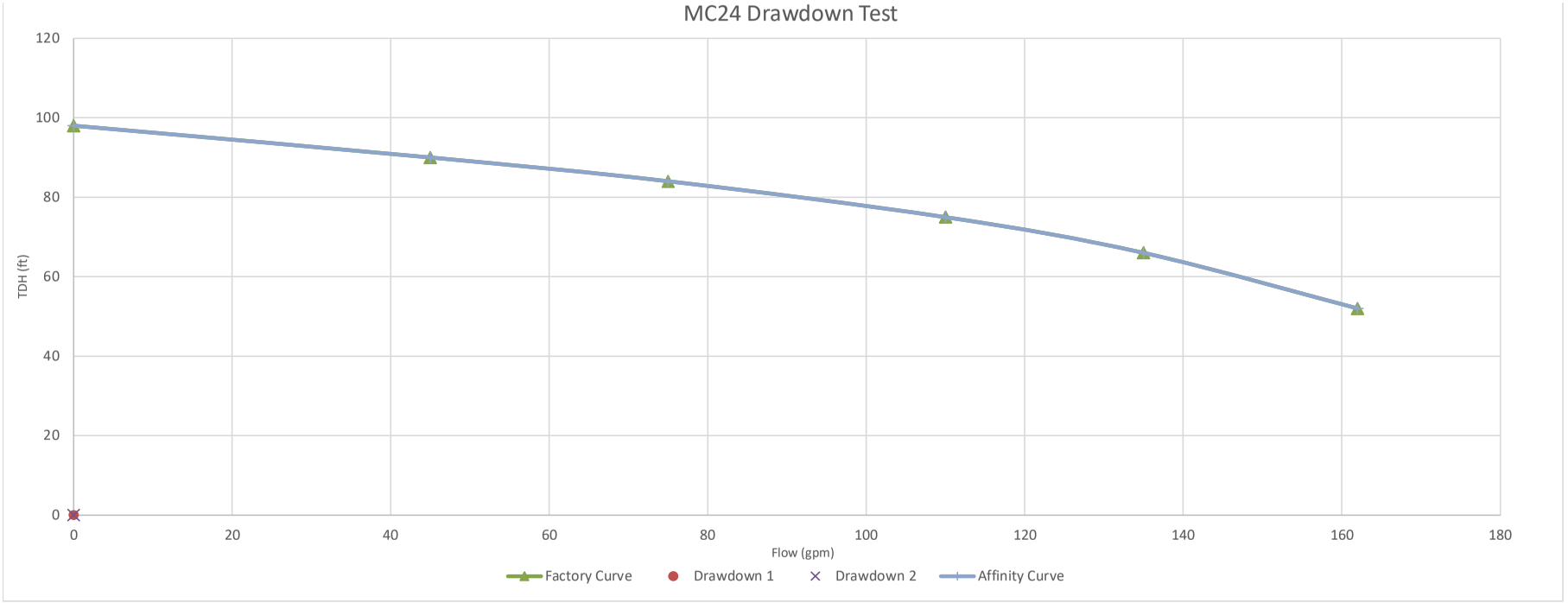
-Select input using dropdown list.

-Input used in calculations.

!!!!!!! **At NO TIME can the Influent Pipe (invert) be at or under the Sewage level. Take pictures of pump cabinet for LS# and wet well with influent pipe flowing and manifold with press. gauge showing.**

ADDITIONAL NOTES

Private Station: Drawdown test could not be performed.


MC24 Drawdown Test
120
100
80
60
40
20
0
TDH (ft)
0
20
40
60
80
100
120
140
160
180
Flow (gpm)
Factory Curve
Drawdown 1
Drawdown 2
Affinity Curve

Citrus County

Lift Station Drawdown Testing

Lift Station Name: Tradewind Resort
Date: 10/15/2020 **Time Tested:**
Tested By: DJS/TJL

Station Info			
	Wetwell Ø (equivalent diameter)	4.0	ft
	FM Length From Pump to Pressure Gauge	14	ft
	Height to Pressure Gauge*	-18	in
	Wetwell Volume/ft	94.00	gal/ft

	Discharge FM Ø	3	in
	Friction "C" Factor	120	
-1.5	∑[Resistance Coeff. (K)]	3.38	

		Pump 1		Pump 2		Pump 3	
Pump Info	Manufacturer	Hydromatic		Hydromatic			
	Model	S3HRC	3450 RPM	S3HRC	3450 RPM		
	Impeller	5	in	5	in		in
	Horsepower	7.5		7.5			
Pump Test	Static Pressure		psi 0		psi 0		psi
	Running Pressure		psi 0		psi 0		psi
	Drawdown Initial Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Drawdown Final Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Drawdown Time	min	sec 0	min	sec 0	min	sec
	Inflow Initial Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Inflow Final Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Fill Time	min	sec 0.00		sec 0.00	min	sec
	Measure from wet well top down to ground level		in				
	Drawdown Flow	#DIV/0!	gpm	#DIV/0!	gpm	#DIV/0!	gpm
	Inflow	#DIV/0!	gpm	#DIV/0!	gpm	#DIV/0!	gpm
	Discharge Velocity	#DIV/0!	fps	#DIV/0!	fps	#DIV/0!	fps
	Pipe Friction to Gauge	#DIV/0!	ft	#DIV/0!	ft	#DIV/0!	ft
	Pump Head	**#DIV/0!**	**ft**	**#DIV/0!**	**ft**	**#DIV/0!**	**ft**
	Pump Flow	**#DIV/0!**	**gpm**	**#DIV/0!**	**gpm**	**#DIV/0!**	**gpm**

*Measured from top of wetwell. Use negative numbers for measurements below top of wetwell.

**Measured from top of wetwell.

-Information only. Numerical values are not used in calculations.

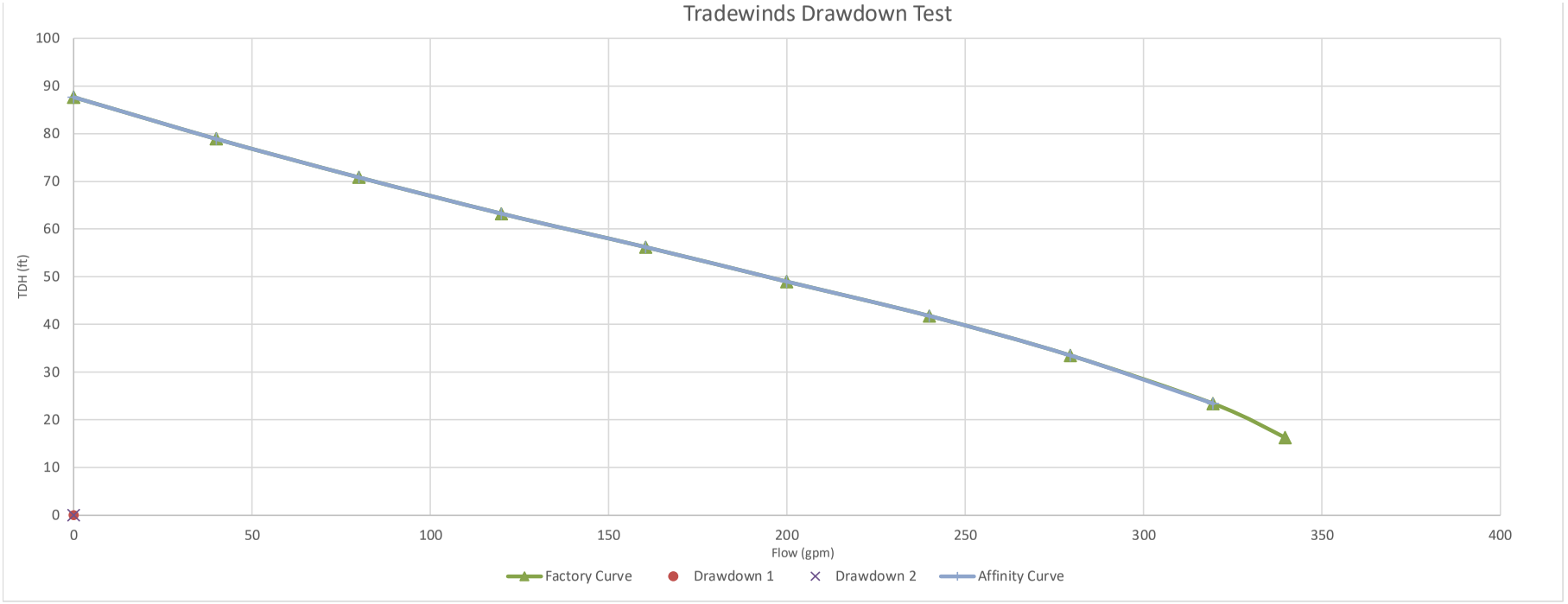
-Select input using dropdown list.

-Input used in calculations.

!!!!!!! **At NO TIME can the Influent Pipe (invert) be at or under the Sewage level. Take pictures of pump cabinet for LS# and wet well with influent pipe flowing and manifold with press. gauge showing.**

ADDITIONAL NOTES

Private Station: Drawdown test could not be performed.


Tradewinds Drawdown Test
TDH (ft)
100
90
80
70
60
50
40
30
20
10
0
0
50
100
150
200
250
300
350
400
Flow (gpm)
Factory Curve
Drawdown 1
Drawdown 2
Affinity Curve



Citrus County

Lift Station Drawdown Testing

NOTE: Provided data was limited and should be field verified. No impeller diameter provided.

Lift Station Name: Homosassa River RV (Turtle Creek)
Date: 10/15/2020 **Time Tested:**
Tested By: DJS/TJL

Station Info								
	Wetwell Ø (equivalent diameter)	4.0	ft		Discharge FM Ø	2	in
	FM Length From Pump to Pressure Gauge	13	ft		Friction "C" Factor	120	
	Height to Pressure Gauge*	-20	in	-1.666666667	∑[Resistance Coeff. (K)]	3.62	
	Wetwell Volume/ft	94.00	gal/ft				

		Pump 1		Pump 2		Pump 3	
Pump Info	Manufacturer	Ebara		Ebara			
	Model	50DGF		50DGF			
	Impeller	5.75	in	5.75	in		in
	Horsepower	5		5			
Pump Test	Static Pressure		psi 0		psi 0		psi
	Running Pressure		psi 0		psi 0		psi
	Drawdown Initial Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Drawdown Final Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Drawdown Time	min	sec 0	min	sec 0	min	sec
	Inflow Initial Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Inflow Final Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Fill Time	min	sec 0.00		sec 0.00	min	sec
	Measure from wet well top down to ground level		in				
	Drawdown Flow	#DIV/0!	gpm	#DIV/0!	gpm	#DIV/0!	gpm
	Inflow	#DIV/0!	gpm	#DIV/0!	gpm	#DIV/0!	gpm
	Discharge Velocity	#DIV/0!	fps	#DIV/0!	fps	#DIV/0!	fps
	Pipe Friction to Gauge	#DIV/0!	ft	#DIV/0!	ft	#DIV/0!	ft
	Pump Head	**#DIV/0!**	**ft**	**#DIV/0!**	**ft**	**#DIV/0!**	**ft**
	Pump Flow	**#DIV/0!**	**gpm**	**#DIV/0!**	**gpm**	**#DIV/0!**	**gpm**

*Measured from top of wetwell. Use negative numbers for measurements below top of wetwell.

**Measured from top of wetwell.

-Information only. Numerical values are not used in calculations.

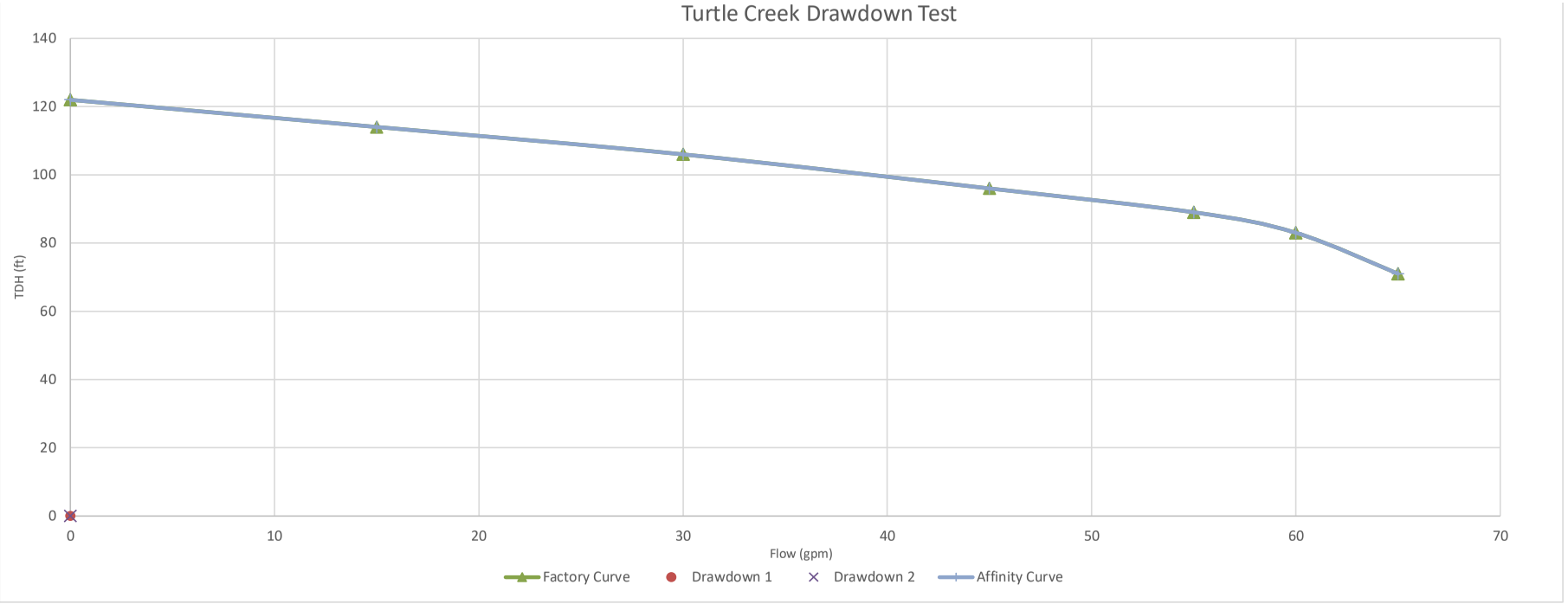
-Select input using dropdown list.

-Input used in calculations.

!!!!!!! **At NO TIME can the Influent Pipe (invert) be at or under the Sewage level. Take pictures of pump cabinet for LS# and wet well with influent pipe flowing and manifold with press. gauge showing.**

ADDITIONAL NOTES

Private Station: Drawdown test could not be performed.


Turtle Creek Drawdown Test
140
120
100
80
60
40
20
0
TDH (ft)
0
10
20
30
40
50
60
70
Flow (gpm)
Factory Curve
Drawdown 1
Drawdown 2
Affinity Curve



Citrus County

Lift Station Drawdown Testing

Information based on model of Garcia Point PER (03860-049-01)

Lift Station Name: The Freezer
Date: 10/15/2020 **Time Tested:**
Tested By: DJS/TJL

Station Info							
	Wetwell Ø (equivalent diameter)	4.0	ft		Discharge FM Ø	3	in
	FM Length From Pump to Pressure Gauge	16.1	ft		Friction "C" Factor	120	
	Height to Pressure Gauge*		in	#VALUE!	∑[Resistance Coeff. (K)]	3.38	
	Wetwell Volume/ft	94.00	gal/ft				

		Pump 1		Pump 2		Pump 3	
Pump Info	Manufacturer	Flygt		Flygt			
	Model	MP3102.170	3455 rpm	MP3102.170	3455 rpm		
	Impeller	5.87 in		5.87 in			in
	Horsepower	3		3			
Pump Test	Static Pressure		psi 0		psi 0		psi
	Running Pressure		psi 0		psi 0		psi
	Drawdown Initial Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Drawdown Final Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Drawdown Time	min	sec 0	min	sec 0	min	sec
	Inflow Initial Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Inflow Final Depth**	ft	in 0.00	ft	in 0.00	ft	in
	Fill Time	min	sec 0.00		sec 0.00	min	sec
	Measure from wet well top down to ground level		in				
	Drawdown Flow	#DIV/0!	gpm	#DIV/0!	gpm	#DIV/0!	gpm
	Inflow	#DIV/0!	gpm	#DIV/0!	gpm	#DIV/0!	gpm
	Discharge Velocity	#DIV/0!	fps	#DIV/0!	fps	#DIV/0!	fps
	Pipe Friction to Gauge	#DIV/0!	ft	#DIV/0!	ft	#DIV/0!	ft
	Pump Head	**#VALUE!**	**ft**	**#VALUE!**	**ft**	**#VALUE!**	**ft**
	Pump Flow	**#DIV/0!**	**gpm**	**#DIV/0!**	**gpm**	**#DIV/0!**	**gpm**

*Measured from top of wetwell. Use negative numbers for measurements below top of wetwell.

**Measured from top of wetwell.

-Information only. Numerical values are not used in calculations.

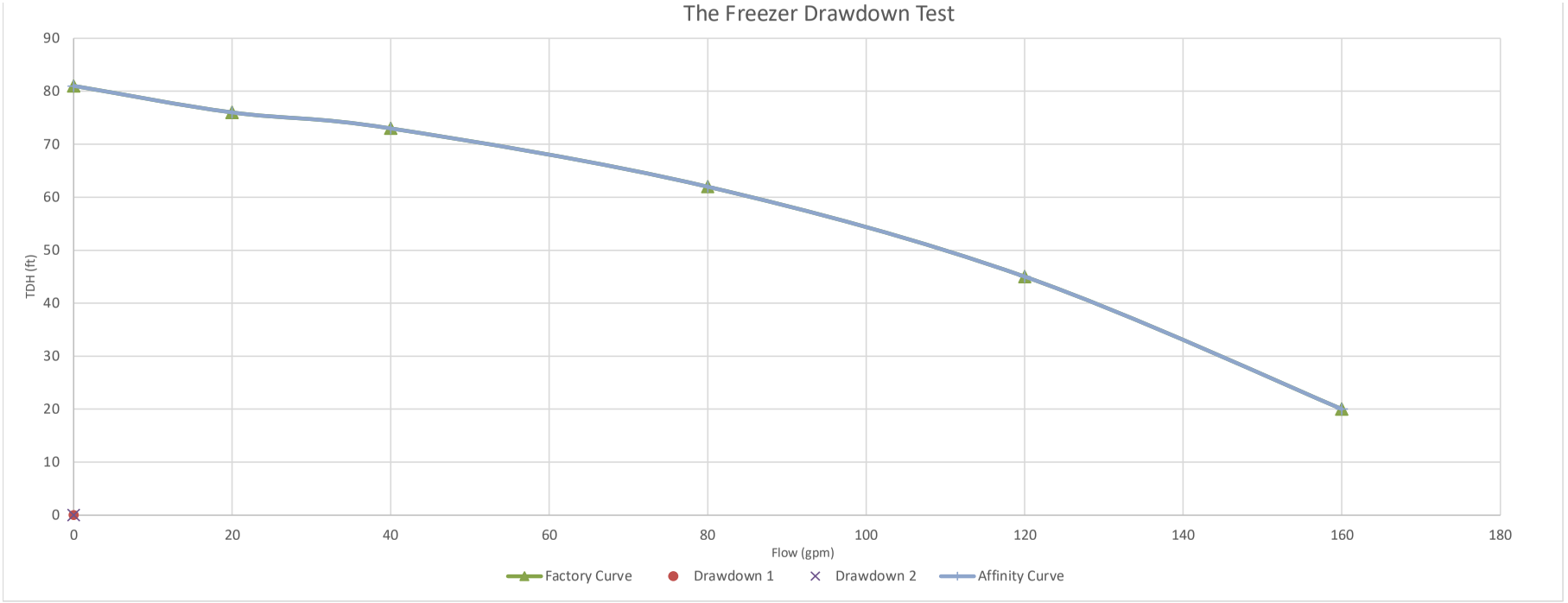
-Select input using dropdown list.

-Input used in calculations.

!!!!!!! **At NO TIME can the Influent Pipe (invert) be at or under the Sewage level. Take pictures of pump cabinet for LS# and wet well with influent pipe flowing and manifold with press. gauge showing.**

ADDITIONAL NOTES

Private Station: Drawdown test could not be performed.


The Freezer Drawdown Test
TDH (ft)
90
80
70
60
50
40
30
20
10
0
0
20
40
60
80
100
120
140
160
180
Flow (gpm)
Factory Curve
Drawdown 1
Drawdown 2
Affinity Curve

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Appendix B

Engineer's Opinion of Probable Construction Costs

APPENDIX B

Net Present Value - Downtown West

	Alternative 1	Alternative 2
Present Value (Maintenace plus Energy Cost for the project per year)	$ (31,721.33)	$ (9,651.08)
Interest	0.03	0.03
Number of Years	20	20
O&M Present value	$471,933.31	$143,583.70
Net Present Value (Capital Cost + O&M Presetn Value)	$8,569,000.00	$8,291,000.00
Energy Cost Calculation		
Flow (GPD)	110	990
Pump Rate (gpm)	11.5	11.5
Height of water (ft)	80.00	80.00
Pump Efficiency	0.8	0.8
Theoretical horsepower required (hp)	0.29	0.29
Hour of operation of Pump	0.16	1.43
Cost of Electricity ($/kw.hr)	$0.12	$0.12
Daily Cost of Electricity($/day)	$0.00	$0.04
Total Annual Electricity Cost per Pump($)	$1.51	$13.60
Total Annual Electricity Cost for the Alternate($)	$329.33	$435.08
Net Present Value Calculations		
Annual Maintenance Cost per lift station	$ 144.00	288.00
Annual Energy Cost per lift station	$ 1.51	13.60
Total Annual O&M+Energy Cost for Alternative per year	$ 31,721.00	$ 9,651.00
Inflation	3%	3%
Planning Period	20 years	20 years
O&M Present Value	$ 471,933	$143,584
Capital Cost	$ 8,097,000	$ 8,147,000
Net Present Value	$ 8,569,000	$ 8,291,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

APPENDIX B

Net Present Value - Downtown East

	Alternative 1	Alternative 2
Present Value (Maintenace plus Energy Cost for the project per year)	$ (68,826.56)	$ (16,286.20)
Interest	0.03	0.03
Number of Years	20	20
O&M Present value	$1,023,965.39	$242,297.49
Net Present Value (Capital Cost + O&M Presetn Value)	$15,383,000.00	$12,359,000.00
Energy Cost Calculation		
Flow (GPD)	110	990
Pump Rate (gpm)	11.5	11.5
Height of water (ft)	80.00	80.00
Pump Efficiency	0.8	0.8
Theoretical horsepower required (hp)	0.29	0.29
Hour of operation of Pump in a day	0.16	1.43
Cost of Electricity ($/kw.hr)	$0.12	$0.12
Daily Cost of Electricity($/day)	$0.004	$0.04
Total Annual Electricity Cost per Pump($)	$1.51	$13.60
Total Annual Electricity Cost for the Alternate($)	$714.56	$734.20
Net Present Value Calculations		
Annual Maintenance Cost per lift station	$ 144.00	288.00
Annual Energy Cost per lift station	$ 1.51	13.60
Total Annual O&M+Energy Cost for Alternative per year	$ 68,826.56	$ 16,286.20
Inflation	3%	3%
Planning Period	20 years	20 years
O&M Present Value	$ 1,023,965	$242,297
Capital Cost	$ 14,359,000	$ 12,117,000
Net Present Value	$ 15,383,000	$ 12,359,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

APPENDIX B

Net Present Value - Downtown North

	Alternative 1	Alternative 2
Present Value (Maintenace plus Energy Cost for the project per year)	$ (18,770.88)	$ (5,127.14)
Interest	0.03	0.03
Number of Years	20	20
O&M Present value	$279,263.29	$76,278.84
Net Present Value (Capital Cost + O&M Presetn Value)	$6,751,000.00	$5,191,000.00
Energy Cost Calculation		
Flow (GPD)	110	990
Pump Rate (gpm)	11.5	11.5
Height of water (ft)	80.00	80.00
Pump Efficiency	0.8	0.8
Theoretical horsepower required (hp)	0.29	0.29
Hour of operation of Pump in a day	0.16	1.43
Cost of Electricity ($/kw.hr)	$0.12	$0.12
Daily Cost of Electricity($)	$0.00	$0.04
Total Annual Electricity Cost per Pump($)	$1.51	$13.60
Total Annual Electricity Cost for the Alternate($)	$194.88	$231.14
Net Present Value Calculations		
Annual Maintenance Cost per lift station	$ 144.00	288.00
Annual Energy Cost per lift station	$ 1.51	13.60
Total Annual O&M+Energy Cost for Alternative per year	$ 18,770.88	$ 5,127.14
Inflation	3%	3%
Planning Period	20 years	20 years
O&M Present Value	$ 279,263	$76,279
Capital Cost	$ 6,472,000	$ 5,115,000
Net Present Value	$ 6,751,000	$ 5,191,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

APPENDIX B

Net Present Value - Homosassa Park

	Alternative 1	Alternative 2
Present Value (Maintenace plus Energy Cost for the project per year)	$ (12,950.45)	$ (3,619.16)
Interest	0.03	0.03
Number of Years	20	20
O&M Present value	$192,670.02	$53,843.89
Net Present Value (Capital Cost + O&M Presetn Value)	$4,183,000.00	$3,770,000.00
Energy Cost Calculation		
Flow (GPD)	110	990
Pump Rate (gpm)	11.5	11.5
Height of water (ft)	80.00	80.00
Pump Efficiency	0.8	0.8
Theoretical horsepower required (hp)	0.29	0.29
Hour of operation of Pump in a day	0.16	1.43
Cost of Electricity ($/kw.hr)	$0.12	$0.12
Daily Cost of Electricity($)	$0.00	$0.04
Total Annual Electricity Cost per Pump($)	$1.51	$13.60
Total Annual Electricity Cost for the Alternate($)	$134.45	$163.16
Net Present Value Calculations		
Annual Maintenance Cost per lift station	$ 144.00	288.00
Annual Energy Cost per lift station	$ 1.51	13.60
Total Annual O&M+Energy Cost for Alternative per year	$ 12,950.45	$ 3,619.16
Inflation	3%	3%
Planning Period	20 years	20 years
O&M Present Value	$ 192,670	$53,844
Capital Cost	$ 3,990,263	$ 3,716,504
Net Present Value	$ 4,183,000	$ 3,770,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

APPENDIX B

Net Present Value - Rooks

	Alternative 1	Alternative 2
Present Value (Maintenace plus Energy Cost for the project per year)	$ (23,718.24)	$ (8,444.70)
Interest	0.03	0.03
Number of Years	20	20
O&M Present value	$352,867.57	$125,635.74
Net Present Value (Capital Cost + O&M Presetn Value)	$7,300,000.00	$7,186,000.00
Energy Cost Calculation		
Flow (GPD)	110	990
Pump Rate (gpm)	11.5	11.5
Height of water (ft)	80.00	80.00
Pump Efficiency	0.8	0.8
Theoretical horsepower required (hp)	0.29	0.29
Hour of operation of Pump in a day	0.16	1.43
Cost of Electricity ($/kw.hr)	$0.12	$0.12
Daily Cost of Electricity($)	$0.00	$0.04
Total Annual Electricity Cost per Pump($)	$1.51	$13.60
Total Annual Electricity Cost for the Alternate($)	$246.24	$380.70
Net Present Value Calculations		
Annual Maintenance Cost per lift station	$ 144.00	288.00
Annual Energy Cost per lift station	$ 1.51	13.60
Total Annual O&M+Energy Cost for Alternative per year	$ 23,718.24	$ 8,444.70
Inflation	3%	3%
Planning Period	20 years	20 years
O&M Present Value	$ 352,868	$125,636
Capital Cost	$ 6,947,032	$ 7,060,000
Net Present Value	$ 7,300,000	$ 7,186,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

APPENDIX B

Net Present Value - Homosassa Retreats

	Alternative 1	Alternative 2
Present Value (Maintenace plus Energy Cost for the project per year)	$ (15,133.11)	$ (7,238.31)
Interest	0.03	0.03
Number of Years	20	20
O&M Present value	$225,142.50	$107,687.78
Net Present Value (Capital Cost + O&M Presetn Value)	$5,765,000.00	$6,441,000.00
Energy Cost Calculation		
Flow (GPD)	110	990
Pump Rate (gpm)	11.5	11.5
Height of water (ft)	80.00	80.00
Pump Efficiency	0.8	0.8
Theoretical horsepower required (hp)	0.29	0.29
Hour of operation of Pump in a day	0.16	1.43
Cost of Electricity ($/kw.hr)	$0.12	$0.12
Daily Cost of Electricity($)	$0.00	$0.04
Total Annual Electricity Cost per Pump($)	$1.51	$13.60
Total Annual Electricity Cost for the Alternate($)	$157.11	$326.31
Net Present Value Calculations		
Annual Maintenance Cost per lift station	$ 144.00	288.00
Annual Energy Cost per lift station	$ 1.51	13.60
Total Annual O&M+Energy Cost for Alternative per year	$ 15,133.11	$ 7,238.31
Inflation	3%	3%
Planning Period	20 years	20 years
O&M Present Value	$ 225,142	$107,688
Capital Cost	$ 5,540,000	$ 6,333,000
Net Present Value	$ 5,765,000	$ 6,441,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

APPENDIX B

Net Present Value - Cedars

	Alternative 1	Alternative 2
Present Value (Maintenace plus Energy Cost for the project per year)	$ (3,346.75)	$ (1,206.39)
Interest	0.03	0.03
Number of Years	20	20
O&M Present value	$49,791.13	$17,947.96
Net Present Value (Capital Cost + O&M Presetn Value)	$1,416,000.00	$8,165,000.00
Energy Cost Calculation		
Flow (GPD)	110	990
Pump Rate (gpm)	11.5	11.5
Height of water (ft)	80.00	80.00
Pump Efficiency	0.8	0.8
Theoretical horsepower required (hp)	0.29	0.29
Hour of operation of Pump in a day	0.16	1.43
Cost of Electricity ($/kw.hr)	$0.12	$0.12
Daily Cost of Electricity($)	$0.00	$0.04
Total Annual Electricity Cost per Pump($)	$1.51	$13.60
Total Annual Electricity Cost for the Alternate($)	$34.75	$54.39
Net Present Value Calculations		
Annual Maintenance Cost per lift station	$ 144.00	288.00
Annual Energy Cost per lift station	$ 1.51	13.60
Total Annual O&M+Energy Cost for Alternative per year	$ 3,346.75	$ 1,206.39
Inflation	3%	3%
Planning Period	20 years	20 years
O&M Present Value	$ 49,791	$17,948
Capital Cost	$ 1,366,000	$ 1,258,000
Net Present Value	$ 1,416,000	$ 1,276,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

APPENDIX B

Net Present Value - Mason Creek

	Alternative 1	Alternative 2
Present Value (Maintenace plus Energy Cost for the project per year)	$ (23,281.71)	$ (6,635.12)
Interest	0.03	0.03
Number of Years	20	20
O&M Present value	$346,373.07	$98,713.79
Net Present Value (Capital Cost + O&M Presetn Value)	$6,816,000.00	$6,057,000.00
Energy Cost Calculation		
Flow (GPD)	110	990
Pump Rate (gpm)	11.5	11.5
Height of water (ft)	80.00	80.00
Pump Efficiency	0.8	0.8
Theoretical horsepower required (hp)	0.29	0.29
Hour of operation of Pump in a day	0.16	1.43
Cost of Electricity ($/kw.hr)	$0.12	$0.12
Daily Cost of Electricity($)	$0.00	$0.04
Total Annual Electricity Cost per Pump($)	$1.51	$13.60
Total Annual Electricity Cost for the Alternate($)	$241.71	$299.12
Net Present Value Calculations		
Annual Maintenance Cost per lift station	$ 144.00	288.00
Annual Energy Cost per lift station	$ 1.51	13.60
Total Annual O&M+Energy Cost for Alternative per year	$ 23,281.71	$ 6,635.12
Inflation	3%	3%
Planning Period	20 years	20 years
O&M Present Value	$ 346,373	$98,714
Capital Cost	$ 6,470,000	$ 5,958,000
Net Present Value	$ 6,816,000	$ 6,057,000

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

APPENDIX B

Net Present Value - Homosassa PH_05

	Alternative 1	Alternative 2
Present Value (Maintenace plus Energy Cost for the project per year)	$ (16,733.73)	$ (6,936.71)
Interest	0.03	0.03
Number of Years	20	20
O&M Present value	$248,955.65	$103,200.78
Net Present Value (Capital Cost + O&M Presetn Value)	$5,723,000.00	$6,075,000.00
Energy Cost Calculation		
Flow (GPD)	110	990
Pump Rate (gpm)	11.5	11.5
Height of water (ft)	80.00	80.00
Pump Efficiency	0.8	0.8
Theoretical horsepower required (hp)	0.29	0.29
Hour of operation of Pump in a day	0.16	1.43
Cost of Electricity ($/kw.hr)	$0.12	$0.12
Daily Cost of Electricity($)	$0.00	$0.04
Total Annual Electricity Cost per Pump($)	$1.51	$13.60
Total Annual Electricity Cost for the Alternate($)	$173.73	$312.71
Net Present Value Calculations		
Annual Maintenance Cost per lift station	$ 144.00	288.00
Annual Energy Cost per lift station	$ 1.51	13.60
Total Annual O&M+Energy Cost for Alternative per year	$ 16,733.73	$ 6,936.71
Inflation	3%	3%
Planning Period	20 years	20 years
O&M Present Value	$ 248,956	$103,201
Capital Cost	$ 5,474,000	$ 5,972,000
Net Present Value	$ 5,723,000	$ 6,075,000

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Appendix C

Environmental Review Report

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HOMOSASSA WASTEWATER SERVICE AREA
SEPTIC SYSTEM-TO-SEWER CONVERSION PROJECT
ENVIRONMENTAL REPORT

Citrus County Utility Authority | March 2021

HOMOSASSA WASTEWATER SERVICE AREA
SEPTIC SYSTEM-TO-SEWER CONVERSION PROJECT
ENVIRONMENTAL REPORT

Prepared for:

Citrus County Utility Authority

3600 W Sovereign Path

Lecanto, FL 34461

Jones Edmunds & Associates, Inc.

730 NE Waldo Road

Gainesville, Florida 32641

Jones Edmunds Project No.: 03860-084-01

March 2021

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

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Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

Attachment: Final_SRF_Facility Plan Homosassa_050321-signed (15100 : 2:30 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan)

1 PROJECT BACKGROUND

The Homosassa River is in west Citrus County approximately 1 mile west of Homosassa Springs on US Highway 19. The Homosassa River originates in the Homosassa Main Springs Pool in the Ellie Schiller Homosassa Springs Wildlife State Park and flows 8 miles to the Gulf of Mexico. The source waters for the Homosassa River consist of eight springs called the Homosassa Springs Group. The Homosassa Springs Group are included in the Florida Springs and Aquifer Protection Act, which provides for the protection and restoration of Outstanding Florida Springs (OFS). The Florida Department of Environmental Protection (FDEP) has identified the water quality of the OFS as impaired for the existence of nitrate-nitrogen as a primary pollutant. The nitrate-nitrogen has produced an excessive growth of algae that has caused adverse effects on the flora and fauna of these springs.

As stated in the Homosassa River Surface Water Improvement and Management Plan, 2017, the Homosassa River springs total maximum daily loads (TMDLs) will require reductions in nitrate concentrations ranging from 63 percent to 76 percent. FDEP has developed a draft Nitrogen Source Inventory Loading Tool (NSILT) to identify major sources of nitrogen and estimate their loads to groundwater within the Homosassa River Basin Management Action Plan (BMAP) area. The tool determined that 16 percent of the nutrient content in the Homosassa River comes from septic tanks. As a result, Citrus County identify areas along the Homosassa river that currently have septic tanks and plans to phase out septic tanks in a 5-Year Plan as part of the Onsite Sewage Treatment and Disposal System (OSTDS) Remediation Plan in the adopted BMAP. This phase-out program is essential to the prevention of the groundwater and surface-water contamination via nitrate-nitrogen to achieve the required TMDL previously mentioned.

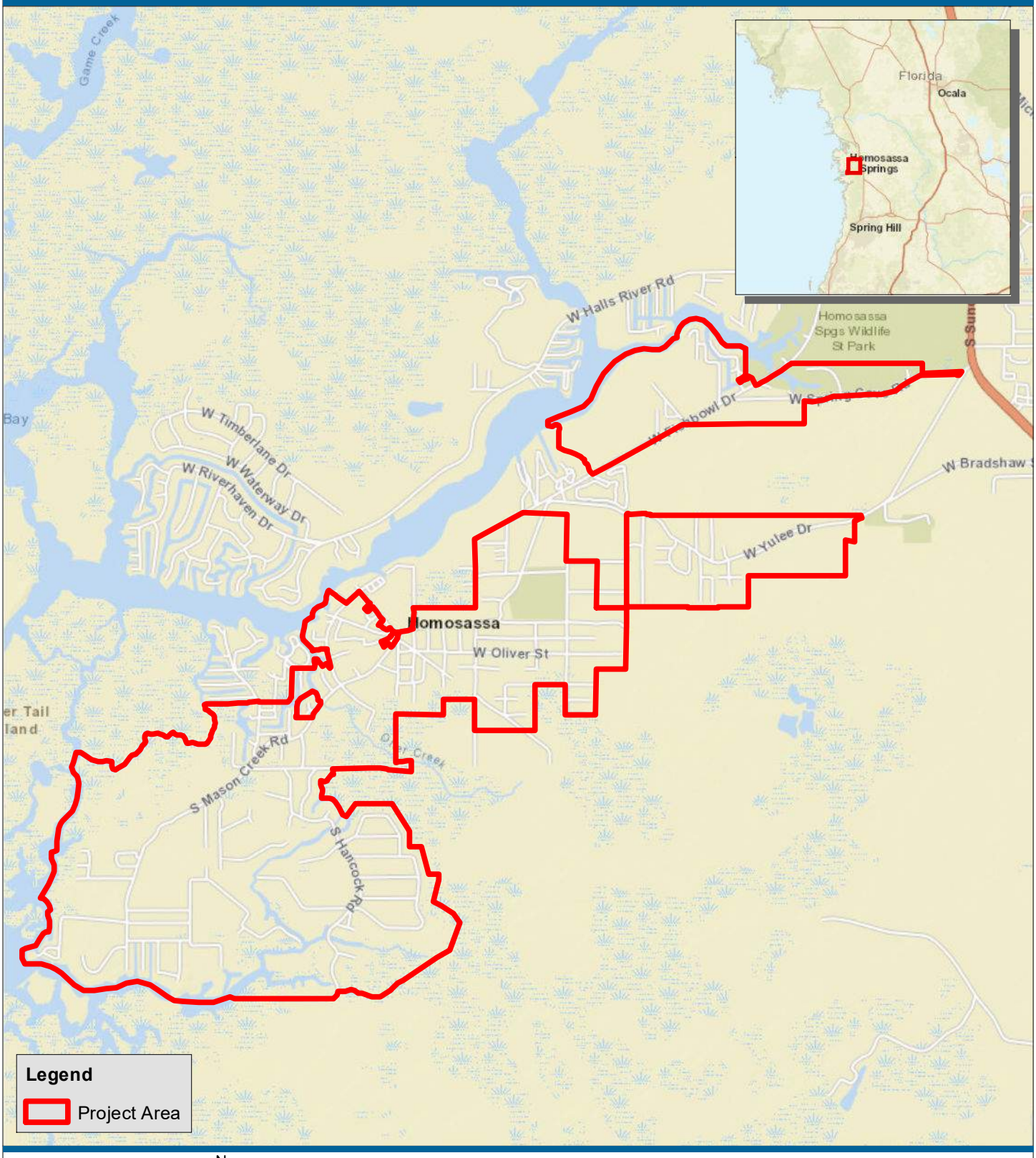
2 PROJECT DESCRIPTION

This project consists of nine areas in Old Homosassa of approximately 1,140 improved lots, which will be connected to the central sewer system (Figure 1). Several force mains will be upgraded and numerous pump stations will be installed. This infrastructure will be installed within existing road right-of-way (ROW).

3 ENVIRONMENTAL BENEFITS

The current and future Homosassa wastewater treatment plan (WWTP) service area is in a karst region within the Chassahowitzka springshed. Nitrogen loading to groundwater and surface waters by septic systems has been identified as a major threat to the water quality in the watershed. Expansion of the Homosassa WWTP, decommissioning of over 1,100 septic systems, and the ability to accommodate future growth with a centralized wastewater system within the current and future service area will protect the groundwater quality and springshed from the threat posed by nutrients from septic tank drainfields.

Figure 1
Project Location Map
Homosassa Septic System-To-Sewer Conversion Project



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4 ENVIRONMENTAL EFFECTS

Most of the project activities will occur within maintained road ROWs within residential subdivisions (Photographs 1 and 2). The wastewater pipes are to be installed using the open-pit method, which requires a temporary disturbance area of approximately 10 to 15 feet in width depending on the size of the proposed pipe.



Photograph 1 Typical Residential Dirt ROW Within Project Limits



Photograph 2 Typical Residential Paved ROW Within Project Limits

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Jones Edmunds staff performed a biological survey and habitat assessment for the proposed Homosassa Wastewater Service Area (WSA) Septic-to-Sewer Conversion Project in March 2021. This assessment was to characterize the native vegetative communities present on site, identify the presence or likely presence of listed wildlife species, and assess the area for floodplains. Listed species are those animals formally listed as Endangered, Threatened, or Species of Special Concern by the US Fish and Wildlife Service (USFWS) or the Florida Fish and Wildlife Conservation Commission (FWC). The following presents the results of this assessment.

4.1 Land Use

Jones Edmunds characterized land use within the project area using the Florida Land Use, Cover, and Forms Classification System (FLUCFCS). Land uses in the project area include Urban and Built-Up (FLUCFCS 1000), Open Land (FLUCFCS 1900), Upland Forest (FLUCFCS 4000), Surface Waters (FLUCFCS Code 5000), and Wetlands (FLUCFCS 6000) (Figures 2a and 2b).

Urban and Built-Up (FLUCFCS 1000) areas consist of residential land with varying degrees of density and infrastructure development including commercial, retail, industrial, religious, military, and governmental facilities throughout the project area. Vegetation is dominated by turf grasses and a wide variety of ornamentals and native species that receive regular maintenance and mowing.

Open Land (FLUCFCS 1900) areas are characterized as inactive land with street patterns but without structures and are in the southwest region of the project limits. These areas appear to be inactive land dominated by grasses and shrubs and may be in a transitional state, ultimately to be developed into one of the typical urban land uses, although at the time of the assessment the intended use may not be clear.

Upland Forest (FLUCFCS 4000) areas are found throughout the project area and consist of upland forest dominated by a diversity of species such as pines and hardwoods. A wide variety of trees are within these communities depending on the location, but in all cases the habitat is considered an upland, not wetland, vegetative association. No xeric or other critical upland habitat is within the project area.

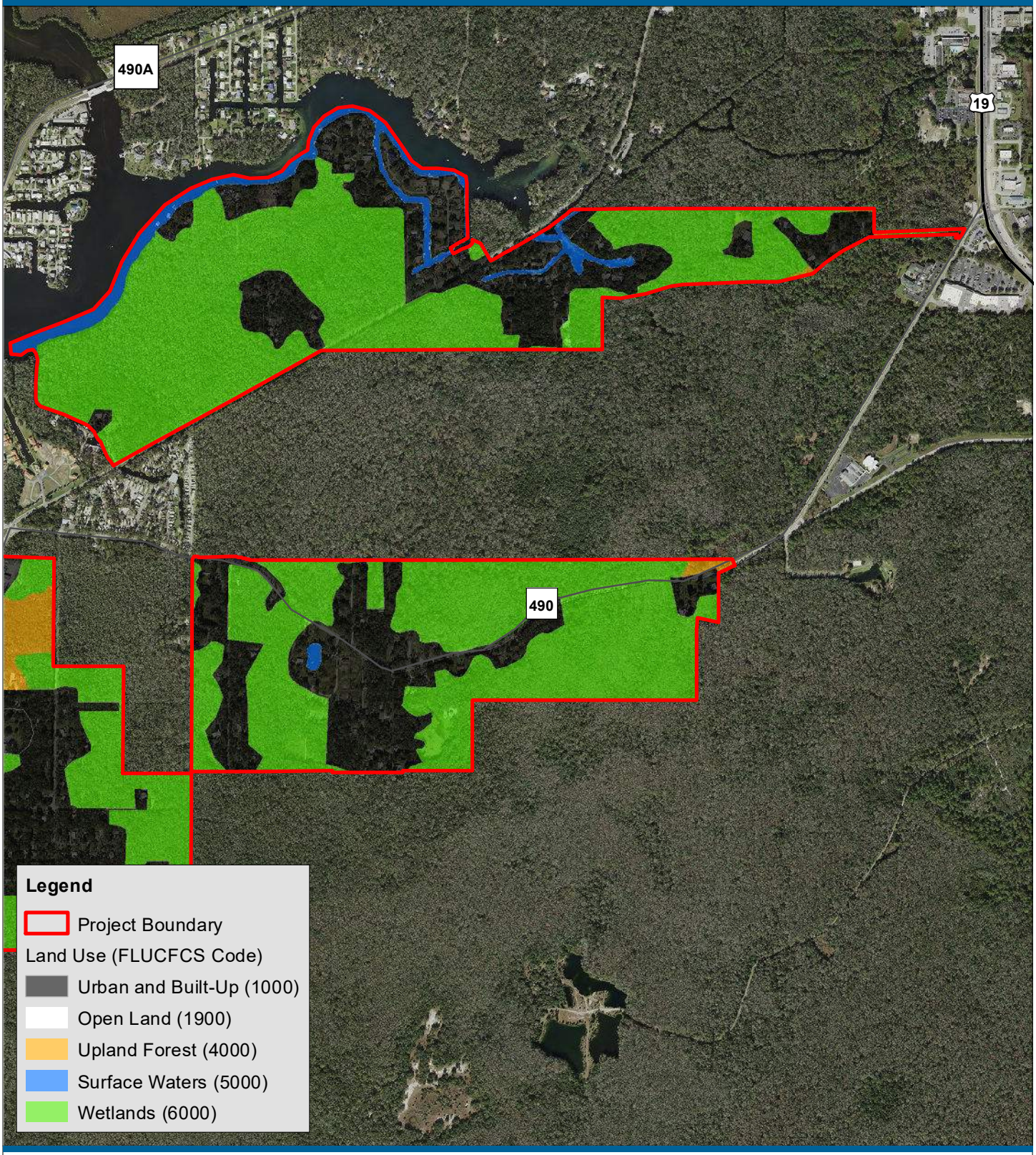
Surface Waters (FLUCFCS 5000) areas include primarily rivers, creeks, canals, ditches, roadside swales, ponds, and man-made reservoirs that are within the project area. The dominant surface waters are roadside swales that are in the road ROWs. Several creek systems will be crossed with the proposed wastewater lines. These lines will be directionally drilled under some surface waters and/or installed using an open-cut trench, which will result in only a temporary impact.

Wetlands (FLUCFCS 6000) areas are throughout the project area and range from forested to herbaceous. In some areas, the ROW contains jurisdictional wetlands. If the wetlands cannot be avoided, temporary impacts will likely occur to some of these wetlands resulting from the pipe installation. However, these wetlands will be backfilled to grade and seeded. Before construction, the necessary state and federal permits will be obtained authorizing activities in wetlands and any compensatory mitigation.

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Figure 2a
Landuse Map - North Section

Homosassa Septic System-To-Sewer Conversion Project



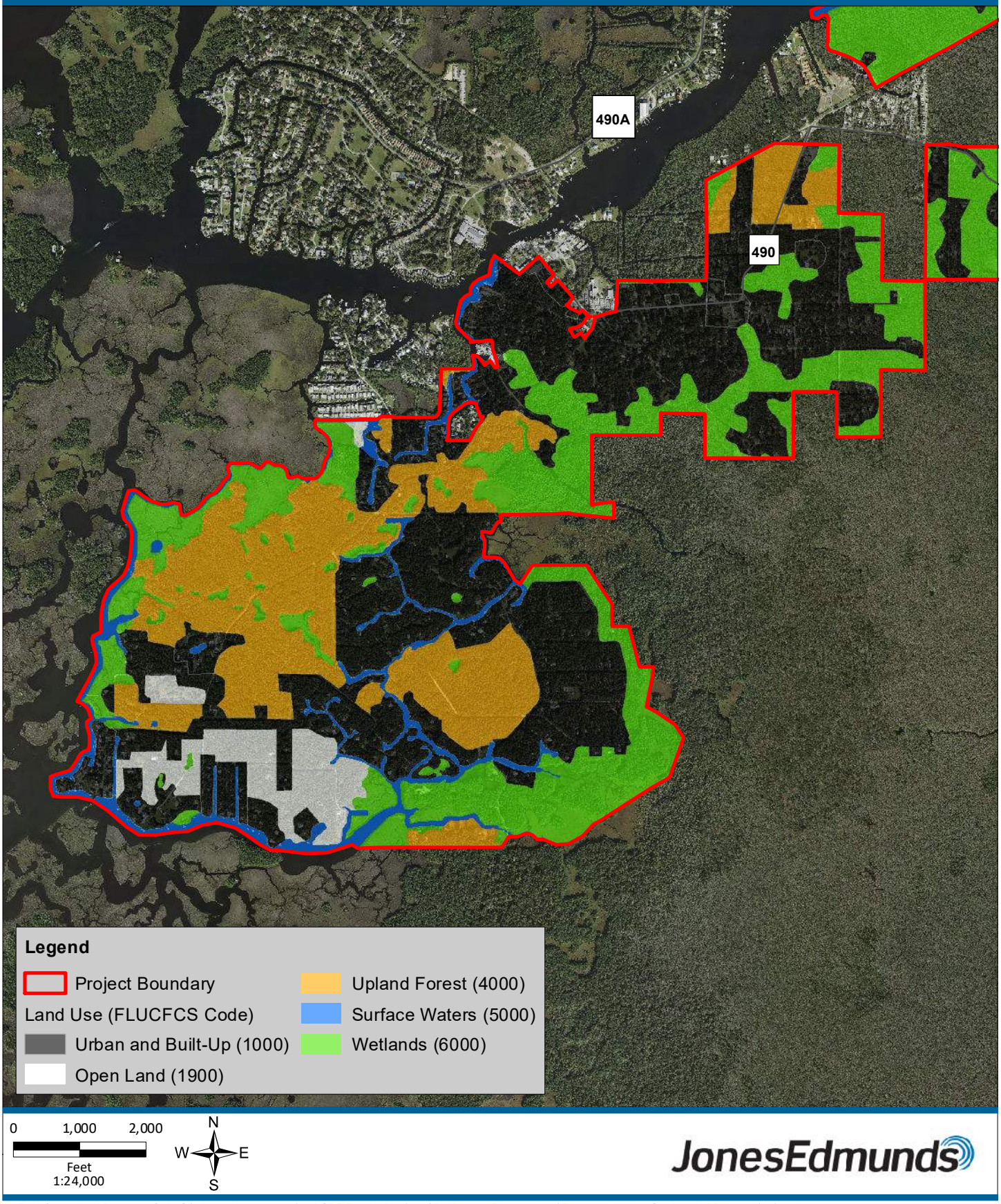
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Figure 2b
Landuse Map - South Section

Homosassa Septic System-To-Sewer Conversion Project



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4.2 Threatened And Endangered Species

4.2.1 Federally Listed Wildlife Species

Before field investigations, Jones Edmunds used the USFWS Information, Planning, and Consultation System (IPaC) webtool to complete a desktop assessment of federally listed wildlife species and critical habitat that could occur within the project area. The USFWS IPaC system determined that the following listed wildlife species that could occur in the area include the following:

- Eastern Black Rail (*Laterallus jamaicensis spp. jamaicensis*).
- Florida Scrub-Jay (*Aphelocoma coerulescens*).
- Red-Cockaded Woodpecker (*Picoides borealis*).
- Wood Stork (*Mycteria americana).*
- Eastern Indigo Snake (*Drymarchon corais couperi*).
- Gopher Tortoise (*Gopherus polyphemus*).

Attachment 1 provides the results of the IPaC consultation. The bald eagle was also considered.

Using IPaC results, in March 2021 Jones Edmunds conducted a preliminary site assessment of the project area to document the presence/absence of listed wildlife species or critical habitat. No federally listed wildlife species were observed during field investigations. Table 1 summarizes the wildlife species observed at the site during the March 2021 Environmental Assessment.

Table 1 Wildlife Species Observed at the Homosassa WSA

Common Name	Scientific Name	Direct Observation/Signs
Birds		
Cardinal	*Cardinalis cardinalis*	Observed
Mockingbird	*Mimus polyglottos*	Observed
Blue Jay	*Cyanocitta cristata*	Observed
Red-Eyed Vireo	*Vireo olivaceus*	Observed
Osprey	*Pandion haliaetus*	Observed
Black Vulture	*Coragyps atratus*	Observed
Snowy Egret	*Egretta thula*	Observed
Pileated Woodpecker	*Dryocopus pileatus*	Observed
Brown Thrasher	*Toxostoma rufrum*	Observed
Belted Kingfisher	*Megaceryle alcyon*	Observed
Mammals		
Racoon	*Procyon lotor*	Scat
Possum	*Didelphis virginiana*	Tracks
Hog	*Sus scrofa*	Damage

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The following provides potential effects and environmental considerations for these species.

4.2.1.1 Eastern Black Rail

Coastal marsh habitat does exist adjacent to road ROWs where wastewater pipes will be installed. However, impacts to these areas are not expected since all pipes will be installed in the road ROWs. Therefore, no adverse impacts are expected to this species.

4.2.1.2 Florida Scrub-Jay, Red-Cockaded Woodpecker

These species require high-quality scrub or pine flatwoods habitat to survive. These habitats are not within the road ROW where pipes will be installed. Therefore, no adverse impacts are expected to these species.

4.2.1.3 Wood Stork

No wood stork core foraging areas as delineated by the USFWS are within the project area. However, this species could potentially forage in some of the roadside ditches and swales within or adjacent to the ROW. However, any impacts that are proposed to these ditches and swales will be temporary and the surface waters will be backfilled to grade and stabilized. Therefore, installing the wastewater lines is not expected to adversely affect this species.

4.2.1.4 Eastern Indigo Snake

The Eastern indigo snake prefers xeric habitat that contains gopher tortoise burrows. This habitat is not in the road ROW or adjacent areas. Eastern indigo snakes are also averse to the noise and disturbance associated with roadways and rarely forage alongside roads. Therefore, it is very unlikely that this species utilizes the project limits. However, USFWS Eastern indigo snake protective measures will be implemented by the Contractor performing the work.

4.2.1.5 Gopher Tortoise

No gopher tortoise burrows were observed during field investigations. However, this species could occur within the project area as it could forage along the grassy ROW in maintained upland areas. Before construction activities begin, a formal pedestrian gopher tortoise survey of the project areas will be completed in accordance with FWC guidelines. If any gopher tortoise burrows are to be impacted, the County will obtain the necessary gopher tortoise relocation permit from the FWC and perform the relocations before construction.

4.2.1.6 Bald Eagle

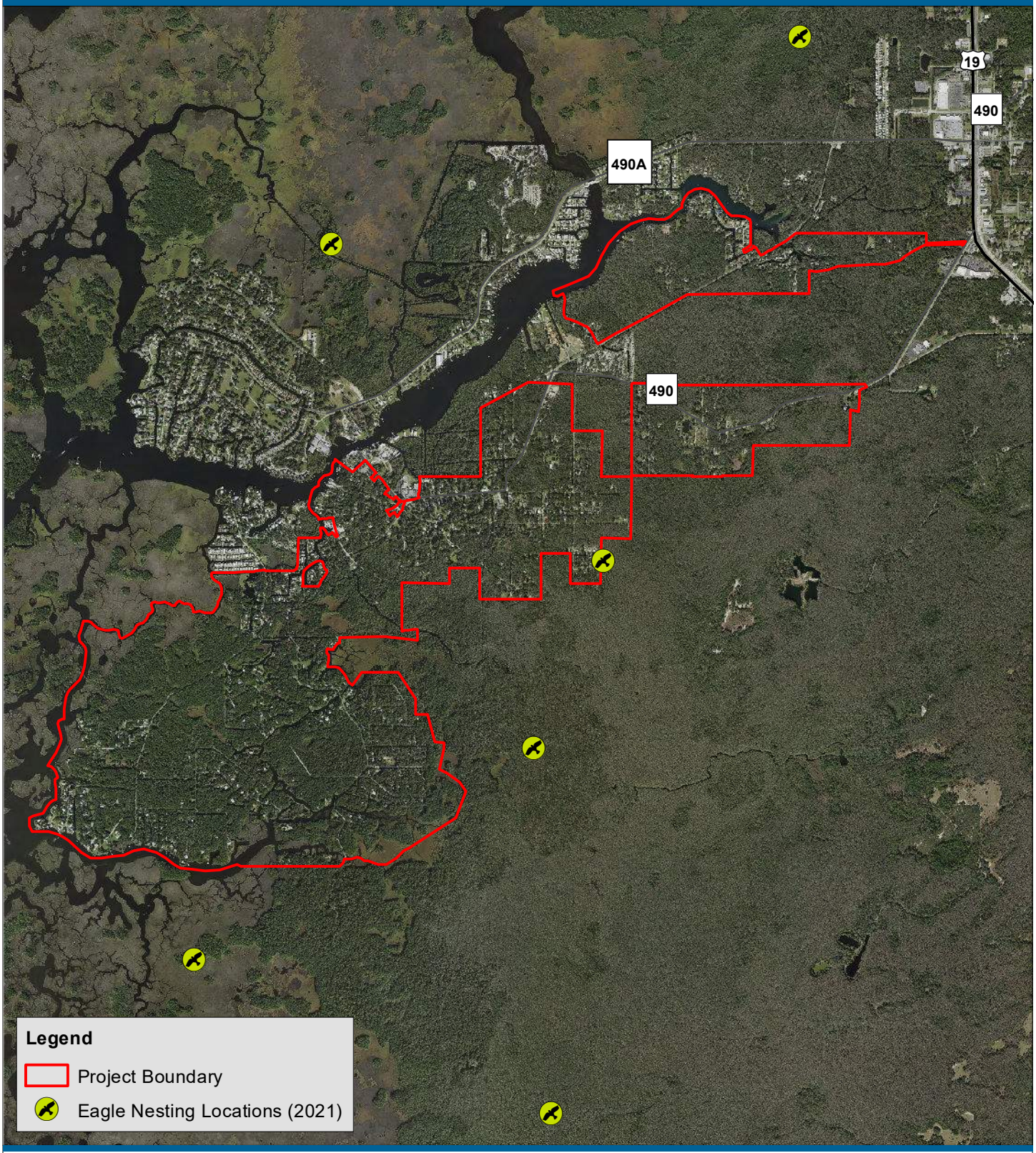
One Bald Eagle nest, listed as CL001, is within the project area. This nest is less than 660 linear feet from the proposed construction area (Figure 3). A confirmation of an active nest will be addressed during the design phase of this project. If work is proposed within the 660-foot protection zone of an active bald eagle nest, construction will be limited to May through October when eagles are not actively nesting.

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Figure 3

Bald Eagle Location Map

Homosassa Septic System-To-Sewer Conversion Project



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4.2.2 State-Listed Wildlife Species

In addition to Federally listed species, the Florida Pine Snake (*Pituophis melanoleucus mugitus*) and the Sandhill Crane (*Grus canadensis pratensis*) are State-listed species that may have potential to forage on-site. Both species would likely be occasional foragers along the edge of the ROW, but no nesting or suitable living habitat was observed on-site. Therefore, no adverse impacts to this species are expected.

Based on the results of our assessment, this project will likely not negatively affect Federal or State-listed threatened and endangered species.

5 FLOODPLAINS

Portions of this project do occur within Zone AE and Zone VE Floodplains (Figure 4). However, permanent filling of floodplains is not expected as this project consists of installing wastewater lines, and areas will be backfilled to natural grade.

6 CONCLUSIONS

The installation of the proposed wastewater pipe network and pump stations will occur within an existing ROW and is not expected to have any significant adverse effects on critical habitat or threatened or endangered animal species.

Jurisdictional wetlands and surface waters are within the road ROW in some areas. However, impacts to wetlands and surface waters will be limited to a narrow area and will be temporary. The necessary state and federal permits will be obtained authorizing jurisdictional wetland and surface-water impacts before construction.

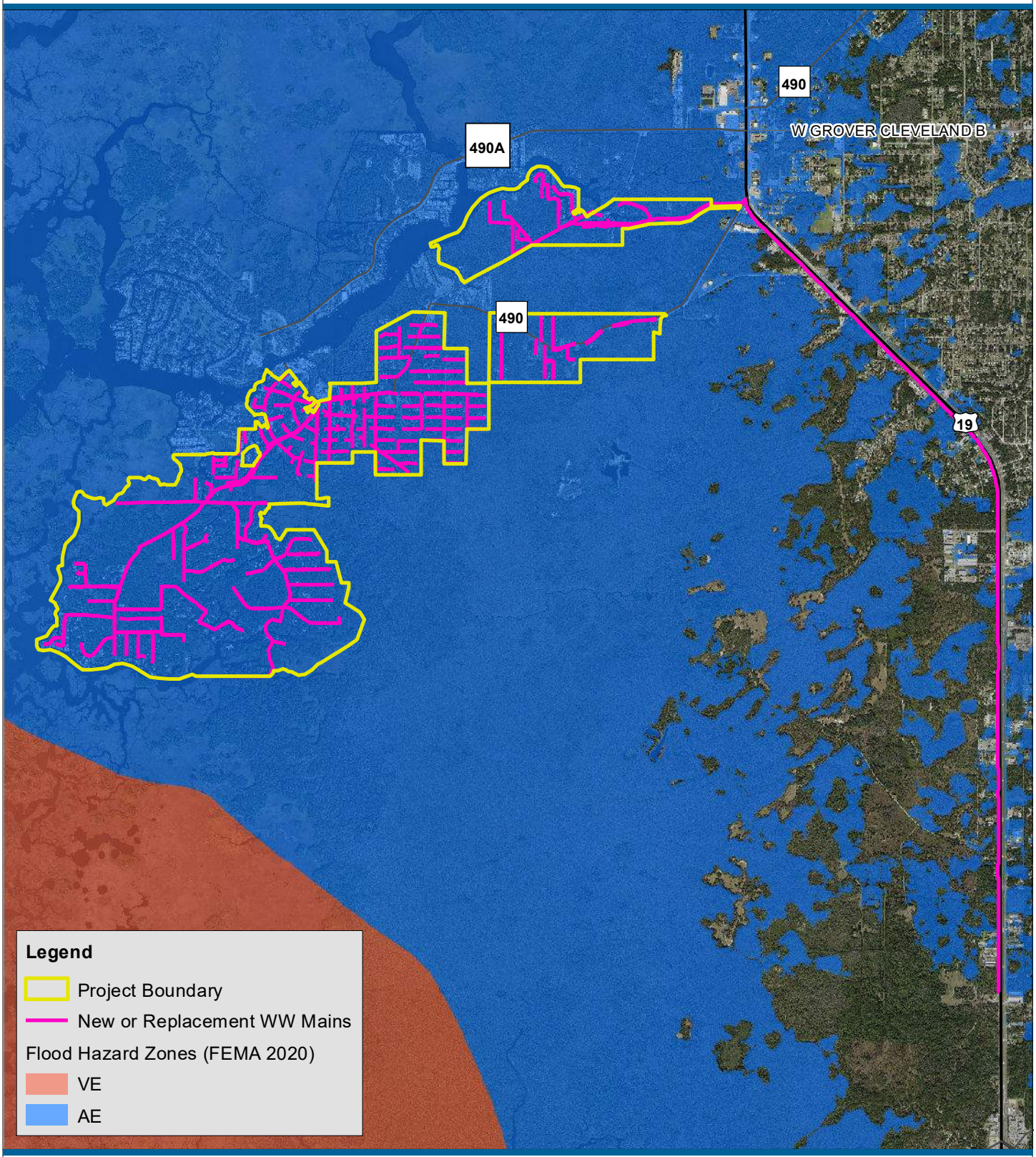
Floodplains are within the project area. However, no net fill of floodplains is proposed as wastewater infrastructure will be installed underground.

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Figure 4

Flooplain Map

Homosassa Septic System-To-Sewer Conversion Project



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Attachment 1

USFWC IPaC Report

United States Department of the Interior

FISH AND WILDLIFE SERVICE
North Florida Ecological Services Field Office
7915 Baymeadows Way, Suite 200
Jacksonville, FL 32256-7517
Phone: (904) 731-3336 Fax: (904) 731-3045

In Reply Refer To:
Consultation Code: 04EF1000-2021-SLI-0700
Event Code: 04EF1000-2021-E-01165
Project Name: Homosassa Facility

March 18, 2021

Subject: List of threatened and endangered species that may occur in your proposed project location or may be affected by your proposed project

To Whom It May Concern:

The enclosed species list identifies threatened, endangered, proposed and candidate species, as well as proposed and final designated critical habitat, that may occur within the boundary of your proposed project and/or may be affected by your proposed project. The species list fulfills the requirements of the U.S. Fish and Wildlife Service (Service) under section 7(c) of the Endangered Species Act (Act) of 1973, as amended (16 U.S.C. 1531 *et seq.*).

New information based on updated surveys, changes in the abundance and distribution of species, changed habitat conditions, or other factors could change this list. Please feel free to contact us if you need more current information or assistance regarding the potential impacts to federally proposed, listed, and candidate species and federally designated and proposed critical habitat. Please note that under 50 CFR 402.12(e) of the regulations implementing section 7 of the Act, the accuracy of this species list should be verified after 90 days. This verification can be completed formally or informally as desired. The Service recommends that verification be completed by visiting the ECOS-IPaC website at regular intervals during project planning and implementation for updates to species lists and information. An updated list may be requested through the ECOS-IPaC system by completing the same process used to receive the enclosed list.

The purpose of the Act is to provide a means whereby threatened and endangered species and the ecosystems upon which they depend may be conserved. Under sections 7(a)(1) and 7(a)(2) of the Act and its implementing regulations (50 CFR 402 *et seq.*), Federal agencies are required to utilize their authorities to carry out programs for the conservation of threatened and endangered species and to determine whether projects may affect threatened and endangered species and/or designated critical habitat.

A Biological Assessment is required for construction projects (or other undertakings having similar physical impacts) that are major Federal actions significantly affecting the quality of the human environment as defined in the National Environmental Policy Act (42 U.S.C. 4332(2)

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(c)). For projects other than major construction activities, the Service suggests that a biological evaluation similar to a Biological Assessment be prepared to determine whether the project may affect listed or proposed species and/or designated or proposed critical habitat. Recommended contents of a Biological Assessment are described at 50 CFR 402.12.

If a Federal agency determines, based on the Biological Assessment or biological evaluation, that listed species and/or designated critical habitat may be affected by the proposed project, the agency is required to consult with the Service pursuant to 50 CFR 402. In addition, the Service recommends that candidate species, proposed species and proposed critical habitat be addressed within the consultation. More information on the regulations and procedures for section 7 consultation, including the role of permit or license applicants, can be found in the "Endangered Species Consultation Handbook" at:

http://www.fws.gov/endangered/esa-library/pdf/TOC-GLOS.PDF

Please be aware that bald and golden eagles are protected under the Bald and Golden Eagle Protection Act (16 U.S.C. 668 *et seq.*), and projects affecting these species may require development of an eagle conservation plan (http://www.fws.gov/windenergy/eagle_guidance.html). Additionally, wind energy projects should follow the wind energy guidelines (http://www.fws.gov/windenergy/) for minimizing impacts to migratory birds and bats.

Guidance for minimizing impacts to migratory birds for projects including communications towers (e.g., cellular, digital television, radio, and emergency broadcast) can be found at: http://www.fws.gov/migratorybirds/CurrentBirdIssues/Hazards/towers/towers.htm; http://www.towerkill.com; and http://www.fws.gov/migratorybirds/CurrentBirdIssues/Hazards/towers/comtow.html.

We appreciate your concern for threatened and endangered species. The Service encourages Federal agencies to include conservation of threatened and endangered species into their project planning to further the purposes of the Act. Please include the Consultation Tracking Number in the header of this letter with any request for consultation or correspondence about your project that you submit to our office.

Attachment(s):

- Official Species List
- Migratory Birds

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Official Species List

This list is provided pursuant to Section 7 of the Endangered Species Act, and fulfills the requirement for Federal agencies to "request of the Secretary of the Interior information whether any species which is listed or proposed to be listed may be present in the area of a proposed action".

This species list is provided by:

North Florida Ecological Services Field Office
7915 Baymeadows Way, Suite 200
Jacksonville, FL 32256-7517
(904) 731-3336

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Project Summary

Consultation Code: 04EF1000-2021-SLI-0700
Event Code: 04EF1000-2021-E-01165
Project Name: Homosassa Facility
Project Type: WATER QUALITY MODIFICATION
Project Description: INSTALLATION OF SEWER MAINS AND LIFT STATIONS
Project Location:

Approximate location of the project can be viewed in Google Maps: https://www.google.com/maps/@28.774485249999998,-82.61514087901756,14z



Counties: Citrus County, Florida

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Endangered Species Act Species

There is a total of 8 threatened, endangered, or candidate species on this species list.

Species on this list should be considered in an effects analysis for your project and could include species that exist in another geographic area. For example, certain fish may appear on the species list because a project could affect downstream species.

IPaC does not display listed species or critical habitats under the sole jurisdiction of NOAA Fisheries[1], as USFWS does not have the authority to speak on behalf of NOAA and the Department of Commerce.

See the "Critical habitats" section below for those critical habitats that lie wholly or partially within your project area under this office's jurisdiction. Please contact the designated FWS office if you have questions.

---

1. NOAA Fisheries, also known as the National Marine Fisheries Service (NMFS), is an office of the National Oceanic and Atmospheric Administration within the Department of Commerce.

Mammals

NAME	STATUS
West Indian Manatee *Trichechus manatus* There is **final** critical habitat for this species. The location of the critical habitat is not available. ***This species is also protected by the Marine Mammal Protection Act, and may have additional consultation requirements.*** Species profile: https://ecos.fws.gov/ecp/species/4469	Threatened

Birds

NAME	STATUS
Eastern Black Rail *Laterallus jamaicensis ssp. jamaicensis* No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/10477	Threatened
Florida Scrub-jay *Aphelocoma coerulescens* No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/6174	Threatened
Red-cockaded Woodpecker *Picoides borealis* No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/7614	Endangered
Wood Stork *Mycteria americana* Population: AL, FL, GA, MS, NC, SC No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/8477	Threatened

H.7.a

Reptiles

NAME	STATUS
Eastern Indigo Snake *Drymarchon corais couperi*	Threatened
No critical habitat has been designated for this species.	
Species profile: https://ecos.fws.gov/ecp/species/646	
Gopher Tortoise *Gopherus polyphemus*	Candidate
Population: eastern	
No critical habitat has been designated for this species.	
Species profile: https://ecos.fws.gov/ecp/species/6994	
Loggerhead Sea Turtle *Caretta caretta*	Threatened
Population: Northwest Atlantic Ocean DPS	
There is **final** critical habitat for this species. The location of the critical habitat is not available.	
Species profile: https://ecos.fws.gov/ecp/species/1110	

Critical habitats

THERE ARE NO CRITICAL HABITATS WITHIN YOUR PROJECT AREA UNDER THIS OFFICE'S JURISDICTION.

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Migratory Birds

Certain birds are protected under the Migratory Bird Treaty Act[1] and the Bald and Golden Eagle Protection Act[2].

Any person or organization who plans or conducts activities that may result in impacts to migratory birds, eagles, and their habitats should follow appropriate regulations and consider implementing appropriate conservation measures, as described below.

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1. The Migratory Birds Treaty Act of 1918.
2. The Bald and Golden Eagle Protection Act of 1940.
3. 50 C.F.R. Sec. 10.12 and 16 U.S.C. Sec. 668(a)

The birds listed below are birds of particular concern either because they occur on the USFWS Birds of Conservation Concern (BCC) list or warrant special attention in your project location. To learn more about the levels of concern for birds on your list and how this list is generated, see the FAQ below. This is not a list of every bird you may find in this location, nor a guarantee that every bird on this list will be found in your project area. To see exact locations of where birders and the general public have sighted birds in and around your project area, visit the E-bird data mapping tool (Tip: enter your location, desired date range and a species on your list). For projects that occur off the Atlantic Coast, additional maps and models detailing the relative occurrence and abundance of bird species on your list are available. Links to additional information about Atlantic Coast birds, and other important information about your migratory bird list, including how to properly interpret and use your migratory bird report, can be found below.

For guidance on when to schedule activities or implement avoidance and minimization measures to reduce impacts to migratory birds on your list, click on the PROBABILITY OF PRESENCE SUMMARY at the top of your list to see when these birds are most likely to be present and breeding in your project area.

NAME	BREEDING SEASON
American Kestrel *Falco sparverius paulus* This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA	Breeds Apr 1 to Aug 31
Bald Eagle *Haliaeetus leucocephalus* This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities. https://ecos.fws.gov/ecp/species/1626	Breeds Sep 1 to Jul 31

NAME	BREEDING SEASON
Black Skimmer *Rynchops niger* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/5234	Breeds May 20 to Sep 15
Bonaparte's Gull *Chroicocephalus philadelphia* This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities.	Breeds elsewhere
Brown Pelican *Pelecanus occidentalis* This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities. https://ecos.fws.gov/ecp/species/6034	Breeds Jan 15 to Sep 30
Clapper Rail *Rallus crepitans* This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA	Breeds Apr 10 to Oct 31
Common Ground-dove *Columbina passerina exigua* This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA	Breeds Feb 1 to Dec 31
Common Loon *gavia immer* This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities. https://ecos.fws.gov/ecp/species/4464	Breeds Apr 15 to Oct 31
Double-crested Cormorant *phalacrocorax auritus* This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities. https://ecos.fws.gov/ecp/species/3478	Breeds Apr 20 to Aug 31
Dunlin *Calidris alpina arcticola* This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA	Breeds elsewhere
Herring Gull *Larus argentatus* This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities.	Breeds Apr 20 to Aug 31
Limpkin *Aramus guarauna* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds Jan 15 to Aug 31

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NAME	BREEDING SEASON
Prairie Warbler *Dendroica discolor* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds May 1 to Jul 31
Prothonotary Warbler *Protonotaria citrea* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds Apr 1 to Jul 31
Red-breasted Merganser *Mergus serrator* This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities.	Breeds elsewhere
Red-headed Woodpecker *Melanerpes erythrocephalus* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds May 10 to Sep 10
Ring-billed Gull *Larus delawarensis* This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities.	Breeds elsewhere
Royal Tern *Thalasseus maximus* This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities.	Breeds Apr 15 to Aug 31
Ruddy Turnstone *Arenaria interpres morinella* This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA	Breeds elsewhere
Seaside Sparrow *Ammodramus maritimus* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds May 10 to Aug 20
Swallow-tailed Kite *Elanoides forficatus* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/8938	Breeds Mar 10 to Jun 30
Whimbrel *Numenius phaeopus* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/9483	Breeds elsewhere
Willet *Tringa semipalmata* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds Apr 20 to Aug 5
Yellow Warbler *Dendroica petechia gundlachi* This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA	Breeds May 20 to Aug 10

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Probability Of Presence Summary

The graphs below provide our best understanding of when birds of concern are most likely to be present in your project area. This information can be used to tailor and schedule your project activities to avoid or minimize impacts to birds. Please make sure you read and understand the FAQ "Proper Interpretation and Use of Your Migratory Bird Report" before using or attempting to interpret this report.

Probability of Presence (■)

Each green bar represents the bird's relative probability of presence in the 10km grid cell(s) your project overlaps during a particular week of the year. (A year is represented as 12 4-week months.) A taller bar indicates a higher probability of species presence. The survey effort (see below) can be used to establish a level of confidence in the presence score. One can have higher confidence in the presence score if the corresponding survey effort is also high.

How is the probability of presence score calculated? The calculation is done in three steps:

1. The probability of presence for each week is calculated as the number of survey events in the week where the species was detected divided by the total number of survey events for that week. For example, if in week 12 there were 20 survey events and the Spotted Towhee was found in 5 of them, the probability of presence of the Spotted Towhee in week 12 is 0.25.
2. To properly present the pattern of presence across the year, the relative probability of presence is calculated. This is the probability of presence divided by the maximum probability of presence across all weeks. For example, imagine the probability of presence in week 20 for the Spotted Towhee is 0.05, and that the probability of presence at week 12 (0.25) is the maximum of any week of the year. The relative probability of presence on week 12 is 0.25/0.25 = 1; at week 20 it is 0.05/0.25 = 0.2.
3. The relative probability of presence calculated in the previous step undergoes a statistical conversion so that all possible values fall between 0 and 10, inclusive. This is the probability of presence score.

Breeding Season (■)

Yellow bars denote a very liberal estimate of the time-frame inside which the bird breeds across its entire range. If there are no yellow bars shown for a bird, it does not breed in your project area.

Survey Effort (|)

Vertical black lines superimposed on probability of presence bars indicate the number of surveys performed for that species in the 10km grid cell(s) your project area overlaps. The number of surveys is expressed as a range, for example, 33 to 64 surveys.

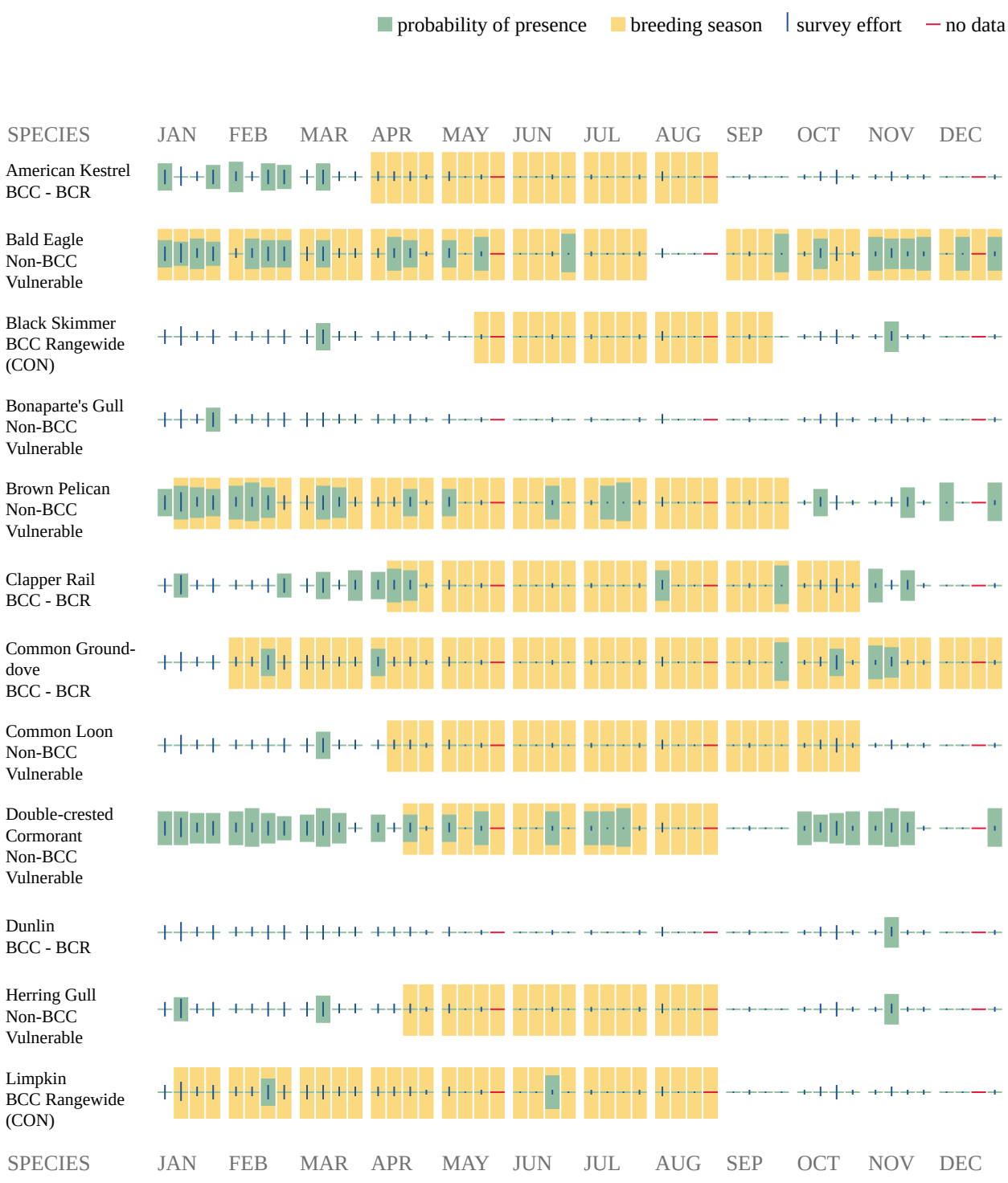
No Data (–)

A week is marked as having no data if there were no survey events for that week.

Survey Timeframe

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Surveys from only the last 10 years are used in order to ensure delivery of currently relevant information. The exception to this is areas off the Atlantic coast, where bird returns are based on all years of available data, since data in these areas is currently much more sparse.



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Additional information can be found using the following links:

- Birds of Conservation Concern http://www.fws.gov/birds/management/managed-species/birds-of-conservation-concern.php
- Measures for avoiding and minimizing impacts to birds http://www.fws.gov/birds/management/project-assessment-tools-and-guidance/conservation-measures.php
- Nationwide conservation measures for birds http://www.fws.gov/migratorybirds/pdf/management/nationwidestandardconservationmeasures.pdf

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Migratory Birds FAQ

Tell me more about conservation measures I can implement to avoid or minimize impacts to migratory birds.

Nationwide Conservation Measures describes measures that can help avoid and minimize impacts to all birds at any location year round. Implementation of these measures is particularly important when birds are most likely to occur in the project area. When birds may be breeding in the area, identifying the locations of any active nests and avoiding their destruction is a very helpful impact minimization measure. To see when birds are most likely to occur and be breeding in your project area, view the Probability of Presence Summary. Additional measures or permits may be advisable depending on the type of activity you are conducting and the type of infrastructure or bird species present on your project site.

What does IPaC use to generate the migratory birds potentially occurring in my specified location?

The Migratory Bird Resource List is comprised of USFWS Birds of Conservation Concern (BCC) and other species that may warrant special attention in your project location.

The migratory bird list generated for your project is derived from data provided by the Avian Knowledge Network (AKN). The AKN data is based on a growing collection of survey, banding, and citizen science datasets and is queried and filtered to return a list of those birds reported as occurring in the 10km grid cell(s) which your project intersects, and that have been identified as warranting special attention because they are a BCC species in that area, an eagle (Eagle Act requirements may apply), or a species that has a particular vulnerability to offshore activities or development.

Again, the Migratory Bird Resource list includes only a subset of birds that may occur in your project area. It is not representative of all birds that may occur in your project area. To get a list of all birds potentially present in your project area, please visit the AKN Phenology Tool.

What does IPaC use to generate the probability of presence graphs for the migratory birds potentially occurring in my specified location?

The probability of presence graphs associated with your migratory bird list are based on data provided by the Avian Knowledge Network (AKN). This data is derived from a growing collection of survey, banding, and citizen science datasets .

Probability of presence data is continuously being updated as new and better information becomes available. To learn more about how the probability of presence graphs are produced and how to interpret them, go the Probability of Presence Summary and then click on the "Tell me about these graphs" link.

How do I know if a bird is breeding, wintering, migrating or present year-round in my project area?

To see what part of a particular bird's range your project area falls within (i.e. breeding, wintering, migrating or year-round), you may refer to the following resources: The Cornell Lab of Ornithology All About Birds Bird Guide, or (if you are unsuccessful in locating the bird of interest there), the Cornell Lab of Ornithology Neotropical Birds guide. If a bird on your migratory bird species list has a breeding season associated with it, if that bird does occur in your

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project area, there may be nests present at some point within the timeframe specified. If "Breeds elsewhere" is indicated, then the bird likely does not breed in your project area.

What are the levels of concern for migratory birds?
Migratory birds delivered through IPaC fall into the following distinct categories of concern:

1. "BCC Rangewide" birds are Birds of Conservation Concern (BCC) that are of concern throughout their range anywhere within the USA (including Hawaii, the Pacific Islands, Puerto Rico, and the Virgin Islands);
2. "BCC - BCR" birds are BCCs that are of concern only in particular Bird Conservation Regions (BCRs) in the continental USA; and
3. "Non-BCC - Vulnerable" birds are not BCC species in your project area, but appear on your list either because of the Eagle Act requirements (for eagles) or (for non-eagles) potential susceptibilities in offshore areas from certain types of development or activities (e.g. offshore energy development or longline fishing).

Although it is important to try to avoid and minimize impacts to all birds, efforts should be made, in particular, to avoid and minimize impacts to the birds on this list, especially eagles and BCC species of rangewide concern. For more information on conservation measures you can implement to help avoid and minimize migratory bird impacts and requirements for eagles, please see the FAQs for these topics.

Details about birds that are potentially affected by offshore projects
For additional details about the relative occurrence and abundance of both individual bird species and groups of bird species within your project area off the Atlantic Coast, please visit the Northeast Ocean Data Portal. The Portal also offers data and information about other taxa besides birds that may be helpful to you in your project review. Alternately, you may download the bird model results files underlying the portal maps through the NOAA NCCOS Integrative Statistical Modeling and Predictive Mapping of Marine Bird Distributions and Abundance on the Atlantic Outer Continental Shelf project webpage.

Bird tracking data can also provide additional details about occurrence and habitat use throughout the year, including migration. Models relying on survey data may not include this information. For additional information on marine bird tracking data, see the Diving Bird Study and the nanotag studies or contact Caleb Spiegel or Pam Loring.

What if I have eagles on my list?
If your project has the potential to disturb or kill eagles, you may need to obtain a permit to avoid violating the Eagle Act should such impacts occur.

Proper Interpretation and Use of Your Migratory Bird Report
The migratory bird list generated is not a list of all birds in your project area, only a subset of birds of priority concern. To learn more about how your list is generated, and see options for identifying what other birds may be in your project area, please see the FAQ "What does IPaC use to generate the migratory birds potentially occurring in my specified location". Please be aware this report provides the "probability of presence" of birds within the 10 km grid cell(s) that overlap your project; not your exact project footprint. On the graphs provided, please also look carefully at the survey effort (indicated by the black vertical bar) and for the existence of the "no

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data" indicator (a red horizontal bar). A high survey effort is the key component. If the survey effort is high, then the probability of presence score can be viewed as more dependable. In contrast, a low survey effort bar or no data bar means a lack of data and, therefore, a lack of certainty about presence of the species. This list is not perfect; it is simply a starting point for identifying what birds of concern have the potential to be in your project area, when they might be there, and if they might be breeding (which means nests might be present). The list helps you know what to look for to confirm presence, and helps guide you in knowing when to implement conservation measures to avoid or minimize potential impacts from your project activities, should presence be confirmed. To learn more about conservation measures, visit the FAQ "Tell me about conservation measures I can implement to avoid or minimize impacts to migratory birds" at the bottom of your migratory bird trust resources page.

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Appendix D

Fiscal Sustainability Plan

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JonesEdmunds



HOMOSASSA FACILITY PLAN
FISCAL SUSTAINABILITY PLAN

Citrus County Department of Water Resources | May 2021

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HOMOSASSA FACILITY PLAN
FISCAL SUSTAINABILITY PLAN

Prepared for:

Citrus County Department of Water Resources

3600 W. Sovereign Path, Suite 291

Lecanto, Florida 34461

Prepared by:

Jones Edmunds & Associates, Inc.

8657 Baypine Road, Suite 300

Jacksonville, Florida 32256-863432641

May 2021

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1 INTRODUCTION

This Fiscal Sustainability Plan (FSP) has been prepared as required by the State of Florida State Revolving Fund (SRF) project's sponsor certification for the Homosassa Septic to Sewer Phase Out Projects. The objective of this document is to develop a list of critical assets and plan for maintaining, repairing, and replacing the assets along with a plan for funding those activities.

2 CRITICAL ASSETS

This project includes connecting nine areas that currently use septic tanks for managing sewage to an existing sewer system. The objective of this project is to eliminate the discharge of nutrients and other septic tank pollutants from entering into the groundwater and seeping into the Homosassa River.

The nine project areas in Old Homosassa that are part of this project contain a total of 2,295 lots. Of those, 1,137 are estimated to be improved lots containing residential and commercial buildings with septic tanks. The remaining 1,158 lots are classified as unimproved lots.

Table 2-1 lists the nine project areas in the County's Septic to Sewer Phase Out Plan for Old Homosassa, along with the total improved lots and the scheduled year to be connected to the sewer system, as obtained from Citrus County.

Table 2-1 Old Homosassa STPO Project Areas

Project Number	Area	Total Lots	No. of Improved Lots	Year to be Connected to the Sewer System
1	Downtown West	218	122	21/22
2	Downtown East	473	232	22/23
3	Downtown North	325	129	23/24
4	Homosassa Park	189	89	24/25
5	Rooks	269	163	25/26
6	Homosassa Retreats	201	104	26/27
7	Cedars	122	23	27/28
8	Mason Creek	263	160	29/30
9	Homosassa Ph-05	235	115	30/31
	TOTAL	2,295	1,137	

The proposed projects include duplex grinder pump stations and 6-inch gravity sewer and force mains of diameter ranging from 1.5 to 4-inch. Table 2-2 lists the critical assets for these projects.

Table 2-2 Critical Assets for the Homosassa STPO Projects

Asset	Quantity	Condition	Probability of Failure	Consequence of Failure
1.5-inch	69,206 linear feet (LF)	New	Low	Low
2-inch	30,417 LF	New	Low	Low
3-inch	3,571 LF	New	Low	Low
4-inch	372	New	Low	Low
216	Duplex grinder lift stations composed of two 1 hp grinder pumps	New	Low	Low

The probability of failure of the force main pipes is low due to the new condition, materials, and inspection and testing during construction. The low probability of failure of the duplex grinder pumps is due to the startup protocol that will follow construction and the preventive maintenance protocol to be implemented.

3 EVALUATION OF ENERGY CONSERVATION EFFORTS

Energy conservation measure that will be incorporated into the project include the following:

- Selection of quality grinder pumps with high efficiency, saving in operation and maintenance cost.
- The use of duplex grinder lift stations to be able to decrease the amount of lift stations needed.

4 FISCAL PLANNING

The objective of a fiscal plan is for the Citrus County to account for the expenses in their annual budgets of future replacements by planning their Capital Improvement Plan accordingly. To plan for these expenses, we considered future replacement cost. The annual maintenance cost for the grinder pumps is approximately $144 per pump. This annual cost considers replacement of miscellaneous parts due to normal wear and tear and replacement of the grinder pumps every 10 years. During the planning period, the pumps will need to be replaced two times. The total annual maintenance cost will be $31,104 after all projects are constructed.

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Homosassa Septic to Sewer Program

SRF Funding Plan Public Hearing Presentation

August 24, 2021

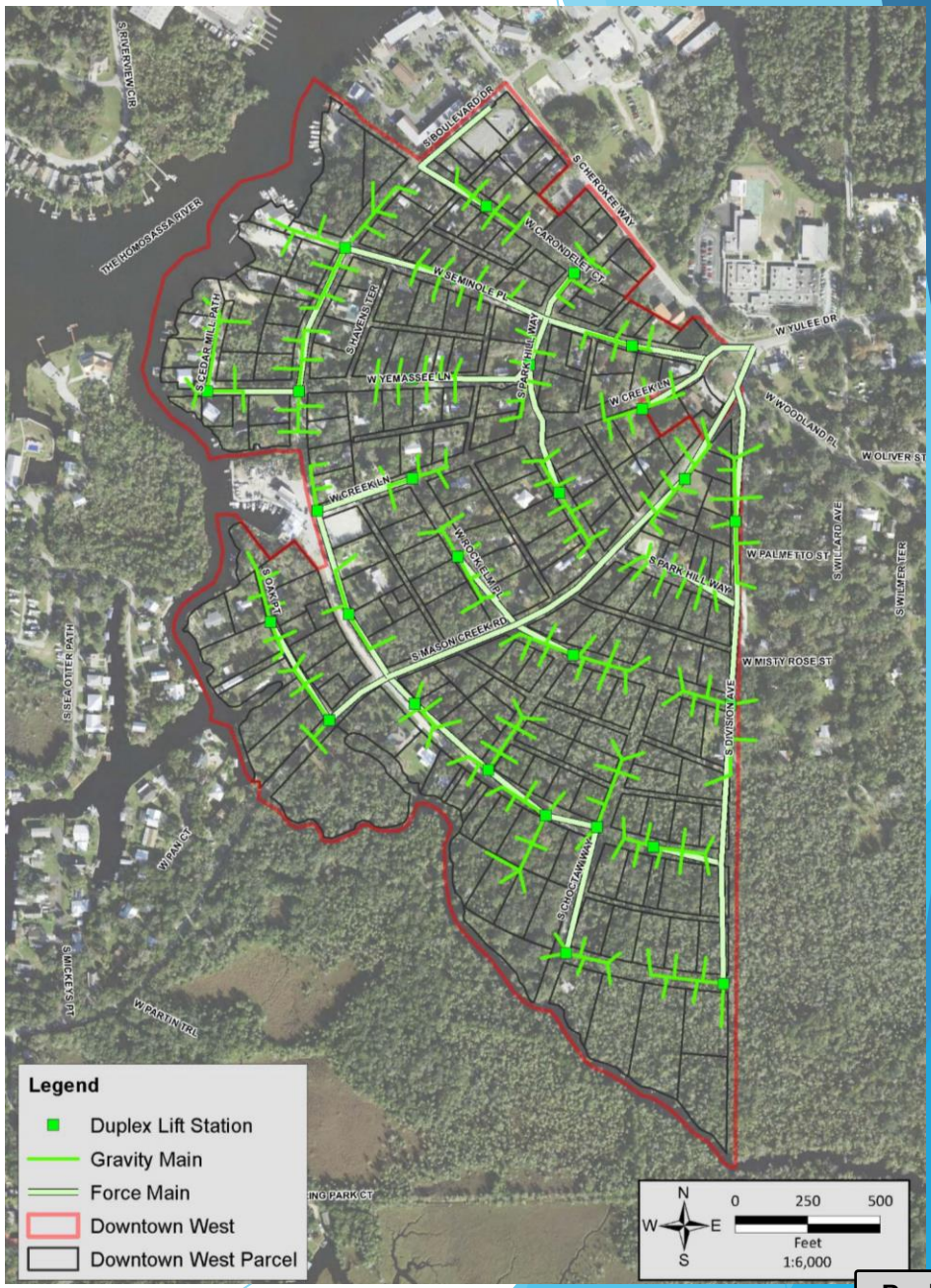
Addressing OSTDS Remediation Requirements

- Projects Overview
- Project Status
- Project Schedule

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Downtown West

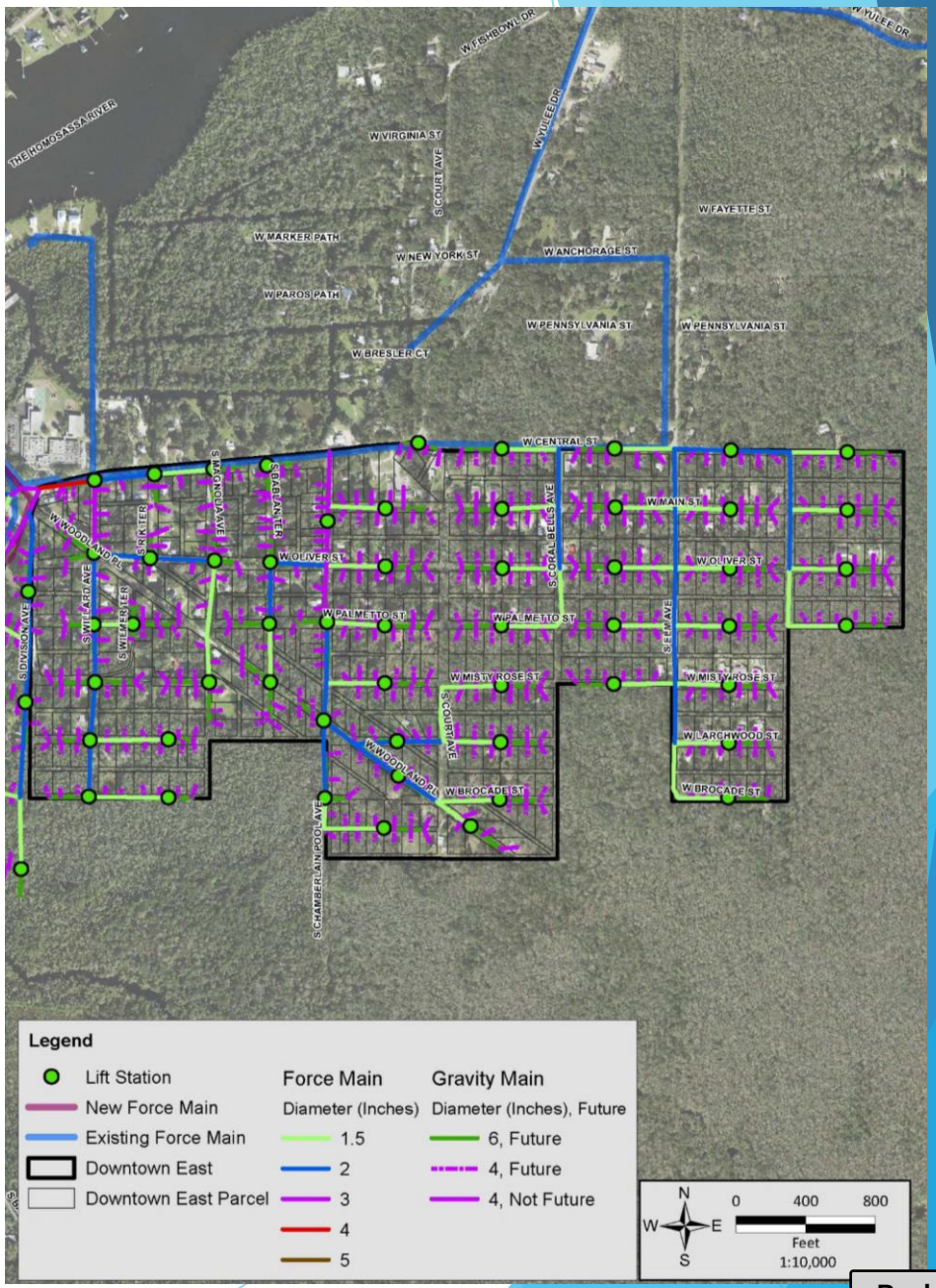
- 32 duplex grinder pump stations
- ~4,800 LF of 1.5-inch HDPE force main pipe
- ~5,700 LF of 2-inch HDPE force main pipe
- ~705 LF of 3-inch HDPE force main pipe
- ~50 LF of 4-inch HDPE force main pipe
- ~14,210 LF of 6-inch PVC gravity sewer lateral pipe



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Downtown East

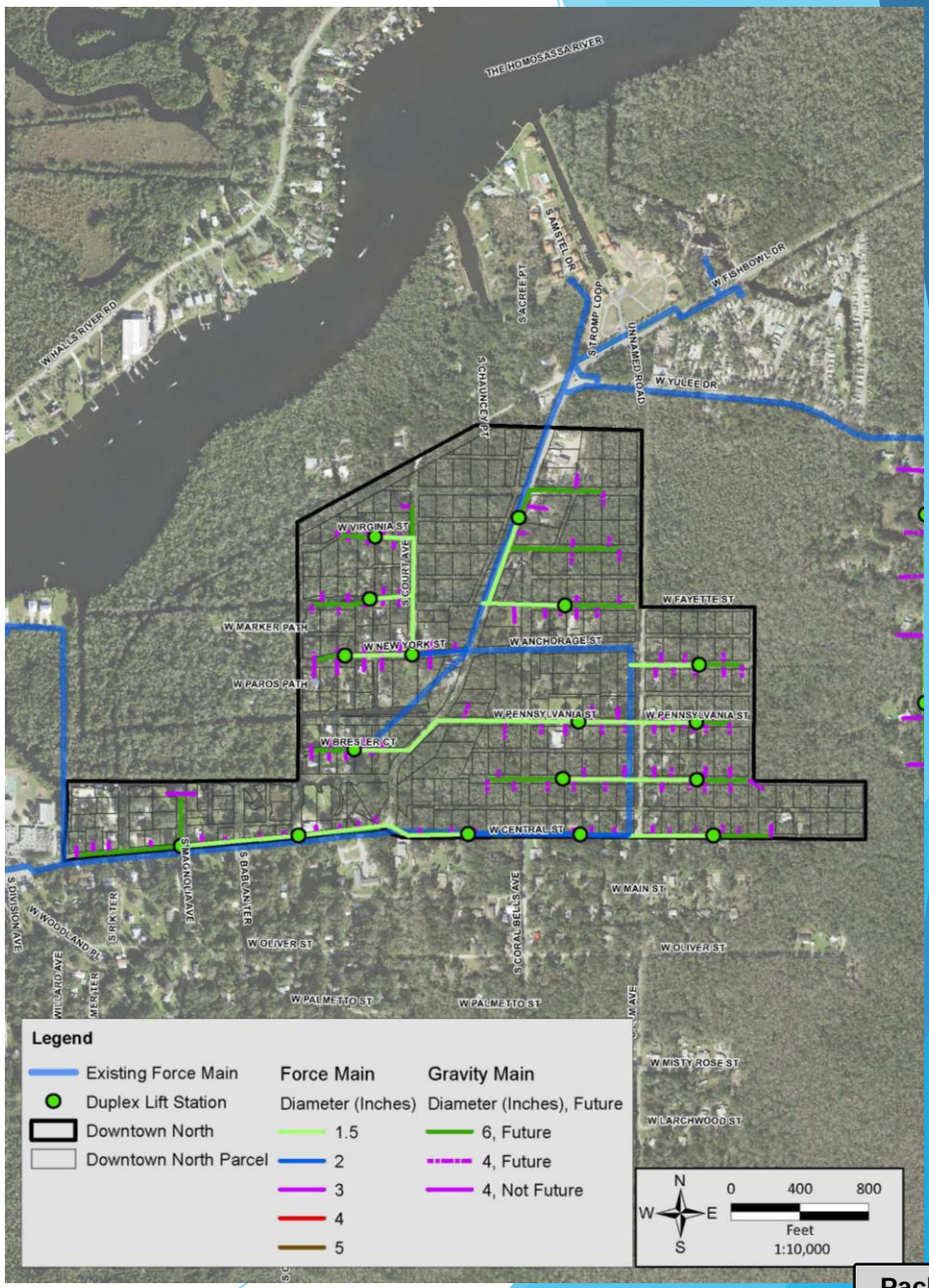
- 54 duplex grinder pump stations
- ~13,179 LF of 1.5-inch HDPE force main pipe
- ~9,159 LF of 2-inch HDPE force main pipe
- ~2,866 LF of 3-inch HDPE force main pipe
- ~322 LF of 4-inch HDPE force main pipe
- ~23,250 LF of 6-inch PVC gravity sewer lateral pipe



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Downtown North

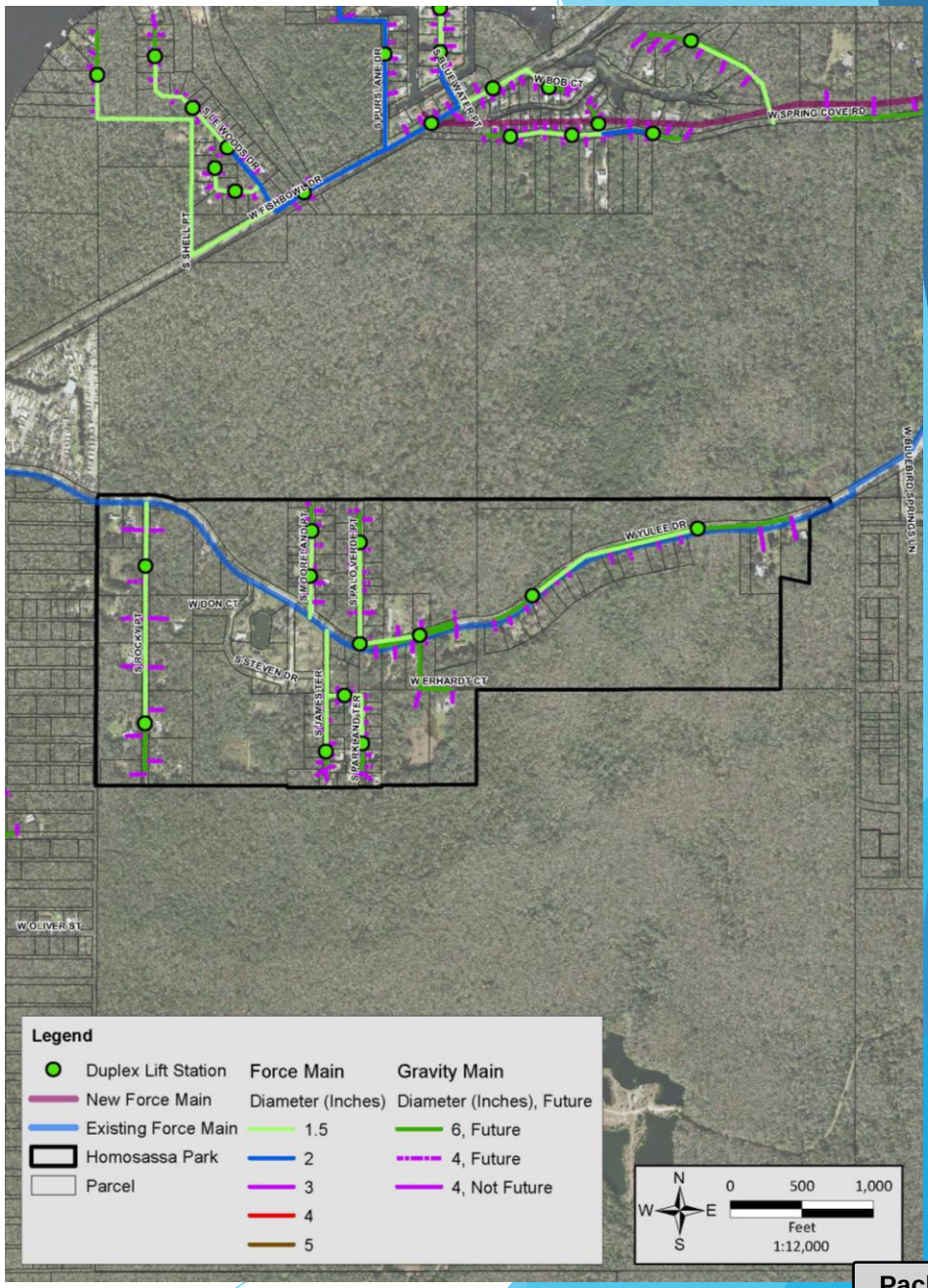
- 17 duplex grinder LSs
- Approximately 7,982 LF of 1.5-inch HDPE pipe
- Approximately 1,251 LF of 2-inch HDPE pipe
- Approximately 11,145 LF of 6-inch PVC gravity sewer lateral pipe



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Homosassa Park

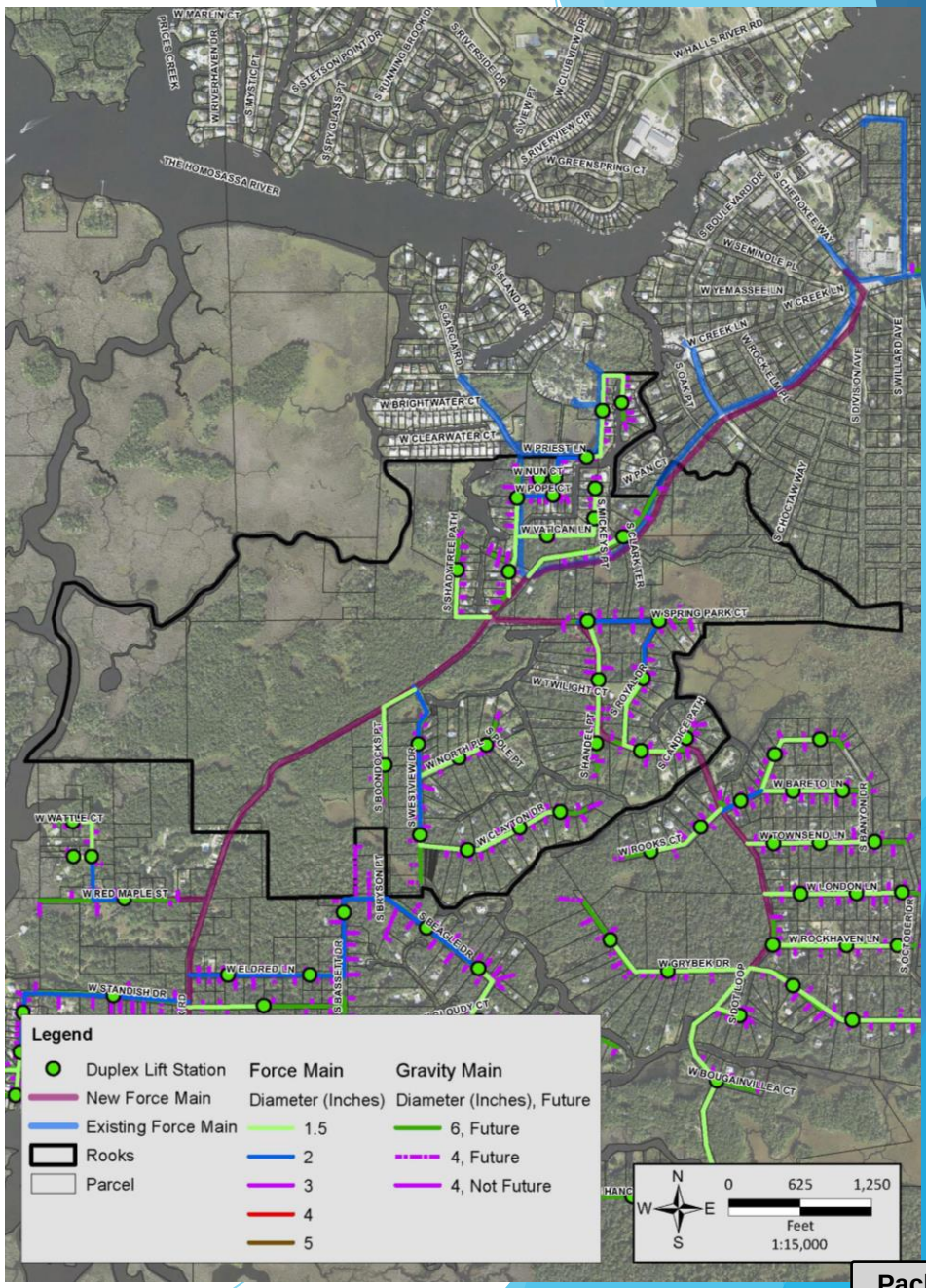
- 12 duplex grinder LSs
- Approximately 5,998 LF of 1.5-inch HDPE pipe
- Approximately 30 LF of 2-inch HDPE pipe
- Approximately 7,777 LF of 6-inch PVC gravity sewer lateral pipe



Attachment: Homosassa S2S Public Hearing Presentation 8-24-21 (15100 : 2:30 PM Public

Rooks

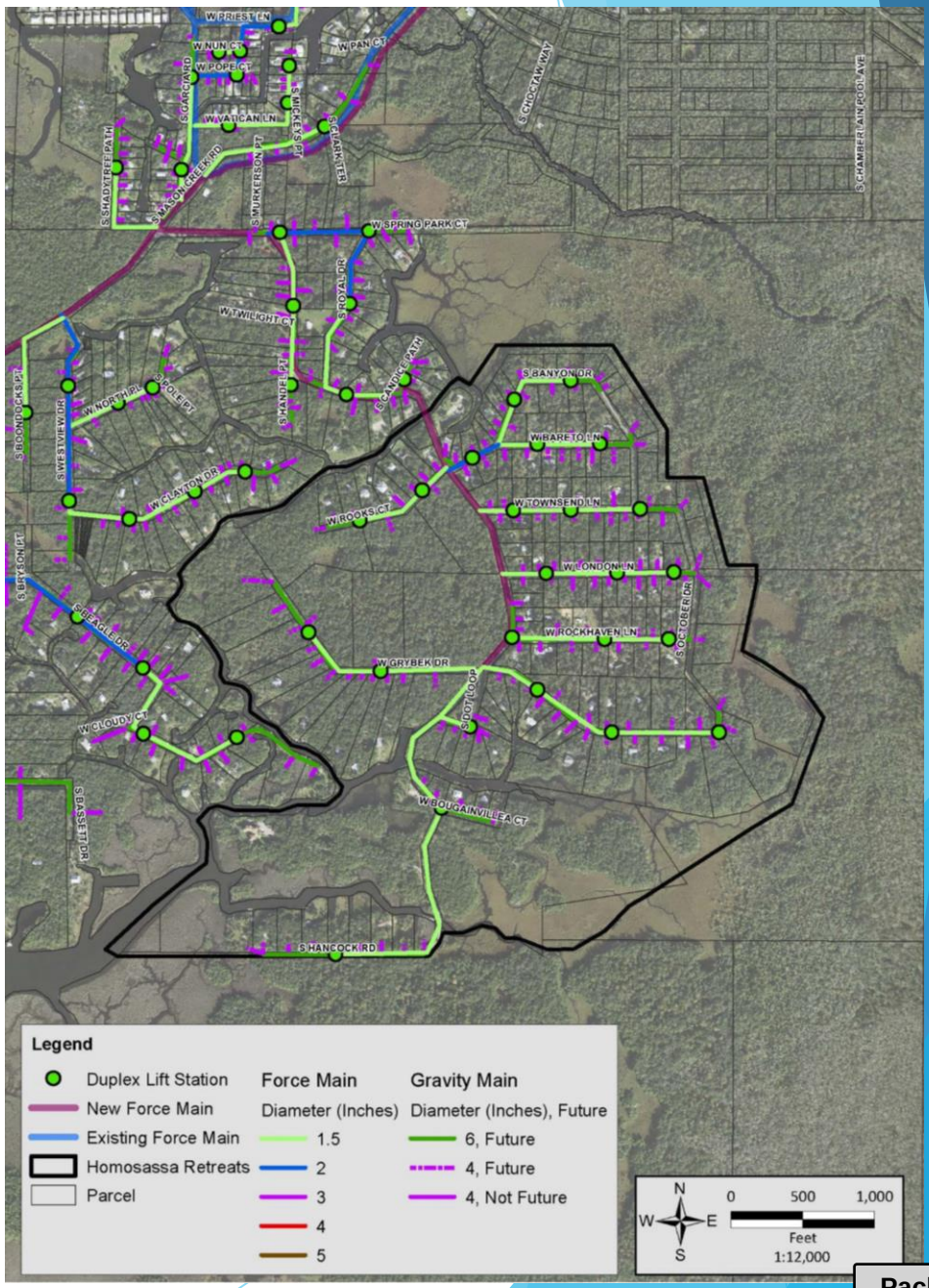
- 28 duplex grinder LS
- Approximately 10,119 LF of 1.5-inch HDPE pipe
- Approximately 3,539 LF of 2-inch HDPE pipe
- Approximately 13,098 LF of 6-inch PVC gravity sewer lateral pipe



Attachment: Homosassa S2S Public Hearing Presentation 8-24-21 (15100 : 2:30 PM Public

Homosassa Retreats

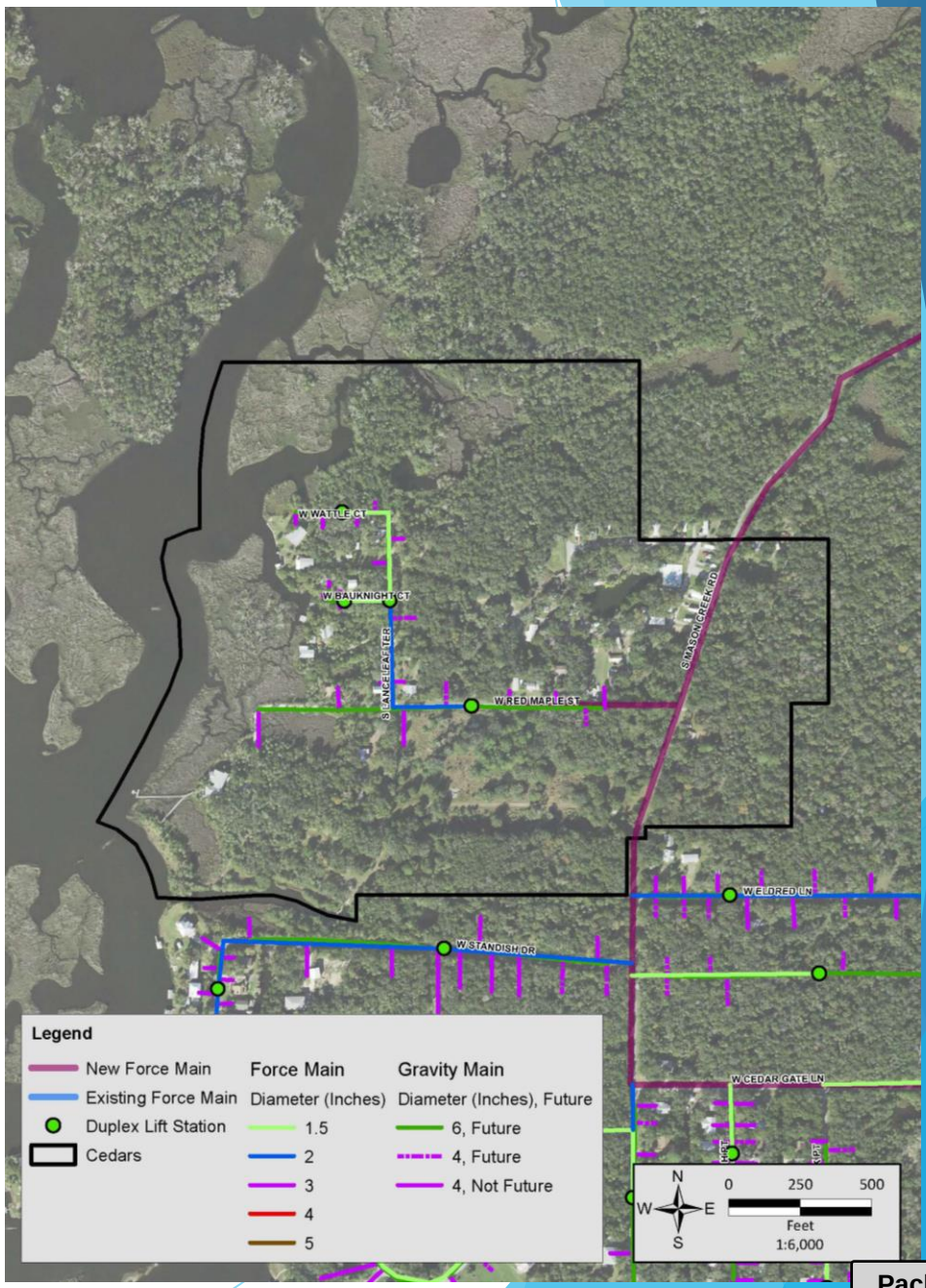
- 24 duplex grinder LSs
- Approximately 11,958 LF of 1.5-inch HPDE pipe
- Approximately 390 LF of 2-inch HDPE pipe
- Approximately 11,311 LF of 6-inch PVC gravity sewer lateral pipe



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Cedars

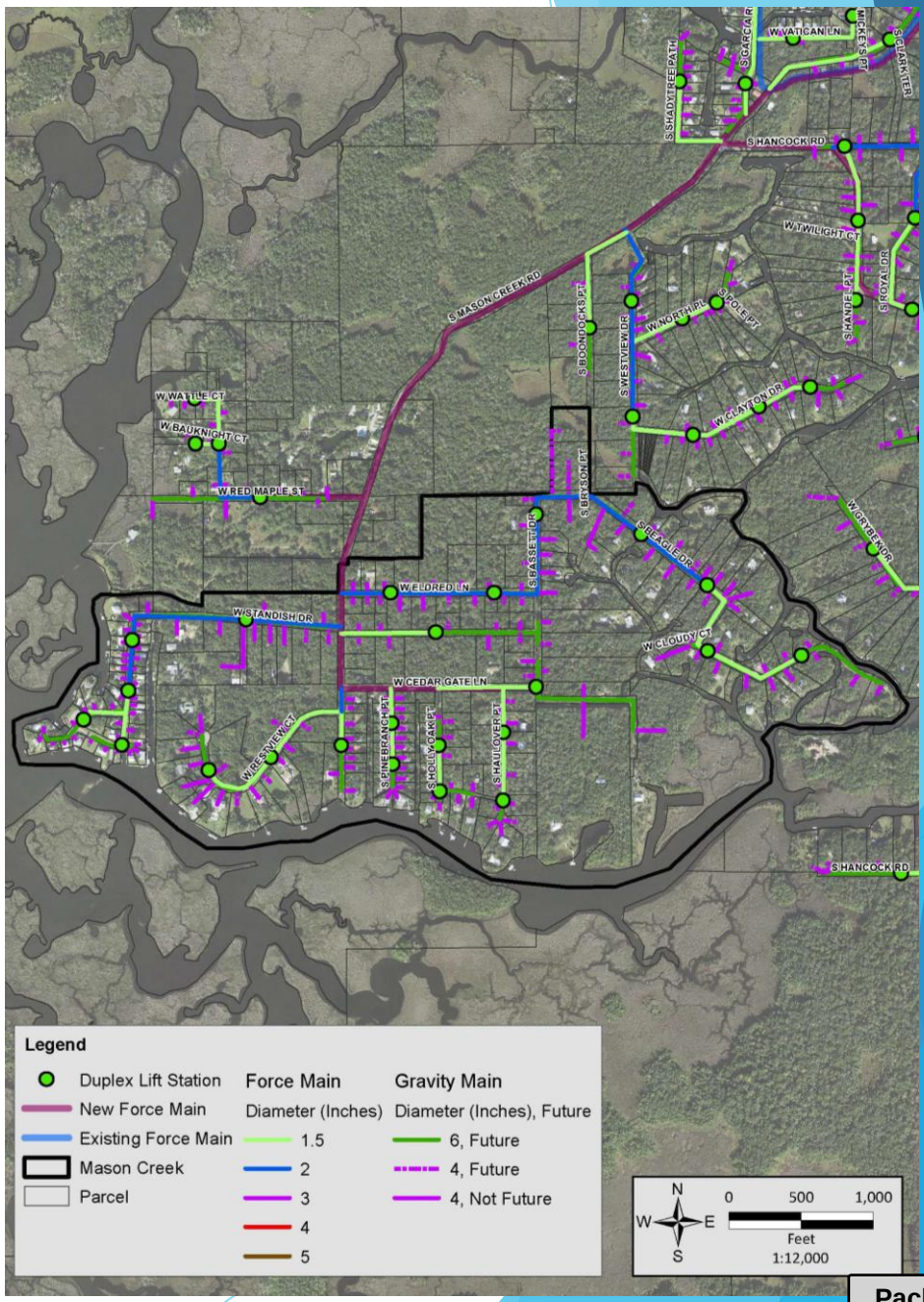
- 4 duplex grinder LSs
- Approximately 629 LF of 1.5-inch HDPE pipe
- Approximately 648 LF of 2-inch HDPE pipe
- Approximately 2,177 LF of 6-inch PVC gravity sewer lateral pipe



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Mason Creek

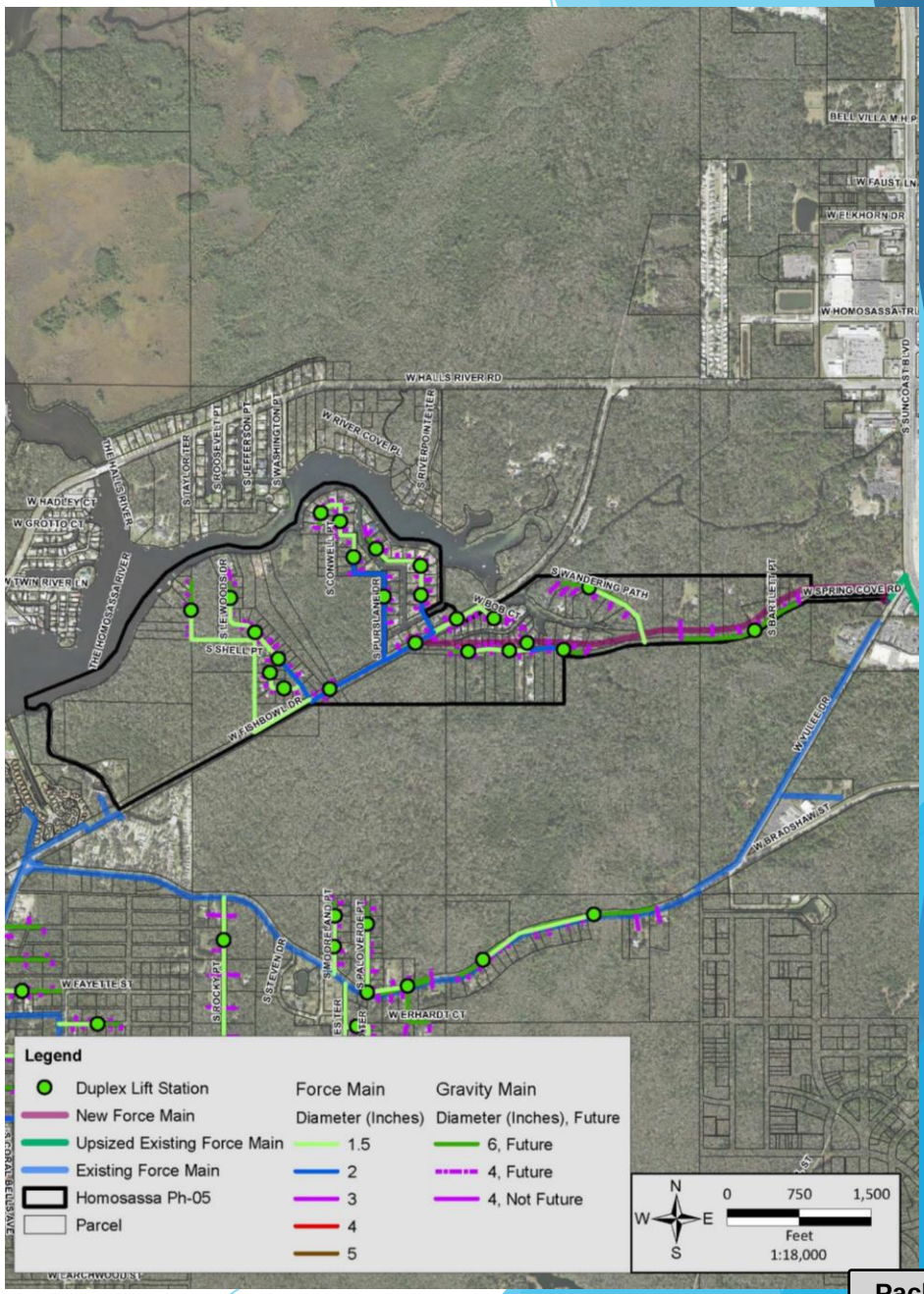
- 22 duplex grinder LSs
- Approximately 6,447 LF of 1.5-inch HDPE pipe
- Approximately 5,533 LF of 2-inch HDPE pipe
- Approximately 12,865 LF of 6-inch PVC gravity sewer lateral pipe



Attachment: Homosassa S2S Public Hearing Presentation 8-24-21 (15100 : 2:30 PM Public

Homosassa Ph-05

- 23 duplex grinder LSs
- Approximately 8,094 LF of 1.5-inch HDPE pipe
- Approximately 4,167 LF of 2-inch HDPE pipe
- Approximately 8,989 LF of 6-inch PVC gravity sewer lateral pipe



Attachment: Homosassa S2S Public Hearing Presentation 8-24-21 (15100 : 2:30 PM Public

Schedule

- 10-year Facilities Plan
- BMAP Timeframe
- Financially Driven Schedule
- First Projects
  - Downtown West
  - Downtown East

Attachment: Homosassa S2S Public Hearing Presentation 8-24-21 (15100 : 2:30 PM Public

Questions?

AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director
SUBJECT:	3:00 PM Presentation Tourist Development Update
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

Citrus County Tourism remained a strong piece of the economy over the last year. Since our product is primarily outdoors and done alone or in small groups, Citrus County had a strong last quarter of the fiscal year.

In 2020, visitors to the area paid an estimated $17.7MM in sales taxes which equals an average annual countywide household savings of $248. January through April of 2021 showed an impressive 35.9% increase over 2020 and a 14.2% increase over 2019 in gross sales in the core tourism-related categories (Lodging, Dining, Nightlife, Admissions).

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Receive presentation and provide staff with direction.

Tourist Development Highlights

- 2019 Flagler Award Winners
  - 3rd Place Internet Advertising – Manatees Landing Page
  - 3rd Place Niche Marketing – Ecotourism Branded Campaign
  - 3rd Place Website – Discover Crystal River User Experience
  - Best In Show – Budget $500K to $2MM
    - Swimming with the Manatees Campaign Landing Page
- 2019 HSMAI Award
  - Bronze – “Step Into Awesome” Brand Campaign
- 2020 Flagler Award - TBD
  - Resource/Promotional Material – Trade Category

Attachment: Aug24Presentationbackup (17229 : 3:00 PM Presentation Tourist

Estimated Number of Visitors

January - December 2020

	CY 2019	CY 2020	% Δ
Q1 *(Jan. – Mar.)*	128,000	112,000	-12.5
Q2 *(Apr. – Jun.)*	129,700	115,500	-10.9
Q3 *(Jul. – Sep.)*	130,900	134,500	+2.8
Q4 *(Oct. – Dec.)*	112,600	103,100	-8.4
Total Visitation	**501,200**	**465,100**	**-7.2**

Attachment: Aug24Presentationbackup (17229 : 3:00 PM Presentation Tourist

a Services, Inc.

Estimated Direct Expenditures

January - December 2020

	CY 2019	CY 2020	% Δ
Q1 *(Jan. – Mar.)*	$45,376,000	$40,974,000	-9.7
Q2 *(Apr. – Jun.)*	$41,651,100	$35,456,200	-14.9
Q3 *(Jul. – Sep.)*	$40,101,200	$42,931,100	+7.1
Q4 *(Oct. – Dec.)*	$34,595,200	$34,521,000	-0.2
Total Direct Exp.	**$161,723,500**	**$153,882,300**	**-4.8**

Attachment: Aug24Presentationbackup (17229 : 3:00 PM Presentation Tourist

a Services, Inc.

Estimated Economic Impact

January - December 2020

	CY 2019	CY 2020	% Δ
Q1 *(Jan. – Mar.)*	$75,650,900	$68,311,900	-9.7
Q2 *(Apr. – Jun.)*	$69,440,700	$59,112,600	-14.9
Q3 *(Jul. – Sep.)*	$66,856,700	$71,574,700	+7.1
Q4 *(Oct. – Dec.)*	$57,677,100	$57,553,400	-0.2
Total Eco. Impact	**$269,625,400**	**$256,552,600**	**-4.8**

Attachment: Aug24Presentationbackup (17229 : 3:00 PM Presentation Tourist

a Services, Inc.



July
TOURISM DEVELOPMENT TAX

July 2020 Revenue
$ 125,316.08
$ 91,733.32

July 2021 Revenue
$ 217,049.40
73.2 %

5th Penny Allocation
$43,409.88

Total Capital Reserve
$ 373,975.71

2019-20 Fiscal Year Revenue to Date
$ 1,249,712.56

2020-21 Fiscal Year Revenue to Date
$ 1,670,473.68

$ 420,761.12 or 33.67 % **Increase YTD**

DISCOVER CRYSTAL RIVER FLO
FLORAL CITY || HOMOSASSA || INVERNESS

Attachment: Aug24Presentationbackup (17229 : 3:00 PM Presentation Tourist

Tourist Development Tax Collections

	FY 18-19	FY 19-20	FY 20-21
October	$ 121,483.46	$ 103,054.10	$ 149,096.80
November	$ 115,105.21	$ 115,550.63	$ 133,862.76
December	$ 133,947.52	$ 134,627.63	$ 132,538.40
January	$ 126,136.66	$ 155,696.36	$ 154,483.80
February	$ 165,543.78	$ 201,771.97	$ 188,696.29
March	$ 200,447.21	$ 230,853.58	$ 196,058.73
April	$ 213,824.89	$ 138,354.79	$ 271,040.76
May	$ 154,072.46	$ 44,487.42	$ 227,646.74
June	$ 156,083.72	$ 125,316.08	$ 217,049.40
July	$ 165,070.43	$ 182,233.26	
August	$ 223,797.05	$ 261,955.95	
September	$ 140,276.72	$ 193,666.84	
Total	$ 1,915,789.11	$ 1,887,568.61	$ 1,670,473.68

Attachment: Aug24Presentationbackup (17229 : 3:00 PM Presentation Tourist

Citrus County Visitor Distribution

January 2020 – December 2020

		Estimated Number of Visitors		Estimated Direct Expenditures		Estimated Tota Economic Impact	
Overnight: *Commercial Lodging*	CY '19	501,200	-7.2	$161,723,500	-4.8	$269,625,400	-4.
	CY '20	465,100		$153,882,300		$256,552,600	
Overnight: *Visiting Friends-Relatives*	CY '19	88,100	-6.0	$16,966,300	-7.3	$28,268,200	-7.
	CY '20	82,800		$15,725,100		$26,216,900	
Day-Tripper	CY '19	922,000	-7.0	$29,688,400	-8.6	$49,496,500	-8.
	CY '20	857,900		$27,143,500		$45,253,600	
Total Out-of-County Visitation	**CY '19**	**1,511,300**	**-7.0**	**$208,378,200**	**-5.6**	**$347,408,000**	**-5.**
	CY '20	**1,405,800**		**$196,750,900**		**$328,023,100**	

Attachment: Aug24PresentationbackUp (17229 : 3:00 PM Presentation Tourist

DISCOVER CRYSTAL RIVER FLORIDA

Research Data Services, I

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Nominate and Appoint WWA Lay Member
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

The following individuals wish to serve on the Water & Wastewater Authority Board. The vacancy was previously announced on April 30, 2021.

- Robert E. Haber (Currently Alternate Member on the WWA Board)
- Rick St. Clair
- Robert Scott Baldwin
- Ralph B. Johnson

BUDGET IMPACT/FUNDING SOURCE:

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

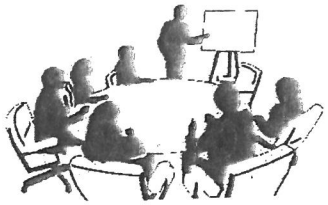
RECOMMENDED ACTION:

Nominate and appoint one (1) individual to the Water & Wastewater Authority Board as a Lay Member for a term that expires on January 31, 2023.

Re-applying

Rec 11-27-2020

Board of County Commissioners 110 N.
Apopka Avenue Inverness, FL 34450
(352) 341-6560 Fax: (352) 341-6539



Application for Advisory Boards/Committees

CELL (931) 214-0197

Name: ROBERT E. HABER Home Phone: (352) 503-2886 Home

Address: 4210 W. Boxer Ct. City: Homosassa Zip Code: 34446 FL Fax

No. N/A Business Phone: E-mail address: ranger.0503216@gmail.com

Place of Employment: RETIRED

Board or Committee Applied for: WATER AND WASTEWATER AUTHORITY BOA

Specific Position on Board/Committee Applied for:

How long have you lived in Citrus County: Years 19 Months 7

In which commission district do you reside? District 1 (2) 3 4 5 (circle one)

Do you currently hold public office? Yes ___ No ✓ If so, what is that office?

Do you now serve, or have you ever served, on a Citrus County board or committee? Yes ___ No ✓ If yes, please list the committees/boards:

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held):
ASSOCIATE PASTOR, SHEPHERD'S WAY COMMUNITY CHURCH (AND CH. FROM INSIDE CITRUS COUNTY PRESIDENT TRUMP CLUB

Education: B.S. FROM UNIV. OF DAYTON, OHIO + SOME POST GRADUATE (SEMINARY)

Experience: RETIRED BACKFLOW INSPECTOR, TECH. LINESMAN FOR HERNANDO COOK UTILITIES DEPT., (WATER DIV. + LIFT STATIONS

Some of the boards and committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? Please sign. YES NO

DATE 11/23/2020 **SIGNATURE** Robert E. Haber

Appointees to advisory boards/committees are required to be an elector of Citrus County. Are you a registered voter in Citrus County? YES NO

Appointees to advisory boards/committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notifie confirm your interest in being reconsidered for that Board.

Attachment: Haber_Redacted (17213 : Nominate and Appoint WWA Lay Member)

The University of Dayton

This Certifies that

Robert Edward Anthony Haber

having completed the prescribed course of study, upon the recommendation of the Faculty has been awarded the degree of

Bachelor of General Studies

and as evidence thereof has been granted this Diploma.

In Witness Whereof, we have affixed our signature and the seal of the University.

Given at Dayton, Ohio, this twenty-fifth day of April, one thousand nine hundred and eighty-two.

Raymond L. Fitz, SM
President

Packet Pg. 680

I.1.a

Attachment: Haber_Redacted (17213 : Nominate and Appoint WWA Lay Member)

The Trustees of

Brookdale Community College

The County College of Monmouth

Lincroft, New Jersey

upon the recommendation of the Faculty

have conferred on

Robert Edward Haber

the degree of

Associate in Arts

and all the rights and privileges thereunto appertaining.

In witness thereof, they have issued this diploma duly signed and have affixed the seal of the College.

April 27, 1980

Walter C. McAfee
Chairman of the Board of Trustees

BROOKDALE COMMUNITY COLLEGE

Donald N. Smith
President of the College

UNIVERSITY OF DAYTON
DAYTON, OHIO 45469

RECD JUN 0 9 1995

OFFICE OF THE REGISTR
ACADEMIC RECORD

College of Arts and Sciences

Name Robert Edward Haber

SSN

DEGREE Bachelor of General Studies
MAJOR General Studies
MINOR
DATE Apr. 25,1982 HONORS

Date of birth [redacted]

Second degree

High School St. John Vianney Reg - 1978 Holmdel, N. J.

DEPT. & NO.		DESCRIPTIVE TITLE	CR	GR	PTS
		Rutgers-The State University/Cook College, New Brunswick, N.J.			
		Fall Semester 1978			
160	105	Intro Chemical Princ	4	K	
160	117	Intr Experimentation	1	K	
510	117	Revolution	3	K	
120	101	Intro Biology	4	K	
350	101	English Composition	3	K	
		Total	15	K	
		Brookdale Community College Lincroft, New Jersey			
		Winter Semester 1979			
Eng	235	World Literature I	3	K	
His	135	American Civilization I	3	K	
Phi	115	Problems of Philosophy	3	K	
Psy	105	Intro Psychology I	3	K	
		Spring Semester 1979			
Eng	236	World Literature II	3	K	
		Fall Semester 1979			
His	136	American Civlization II	3	K	
Phi	226	Logic	3	K	
Phi	227	Ethics	3	K	
Psy	106	Intro to Psychology II	3	K	
Soc	101	Principles of Sociology	3	K	
		Winter Quarter 1980			
His	137	Recent American History	3	K	
Pol	105	American National Governt	3	K	
Psy	207	Human Growth & Develop II	3	K	
Phy	111	Photography I	3	K	
Soc	215	Marriage and the Family	3	K	
		Total	45	K	

UNIVERSITY OF DAYTON

1ST TERM 1980-81

HST	472	SOUTHERN APPALACHIA	3.0	A	12.0
PHL	308	METAPHYSICS	3.0	A	12.0
PHL	356	CHRISTIAN PHL	3.0	A	12.0
REL	211	OLD TEST-MOD STUDY	3.0	A	12.0
REL	265	CHRISTIAN ETHICS	3.0	A	12.0
		HRS 15.0 PTS 60.0			

DEPT. & NO.		DESCRIPTIVE TITLE	CR	GR	PTS
		2ND TERM 1980-81			
PHL	304	PHL OF HUMAN NATURE	3.0	A	12.
PHL	360	EXISTENTIALISM	3.0	A	12.
PSY	431	INTERVWNG & COUNSLNG	3.0	B	9.
REL	322	HST EARLY CHRISTNTY	3.0	A	12.
REL	356	CHR TRADITION-PRAYER	3.0	B	9.
		HRS 15.0 PTS 54.0			
		3RD TERM 1ST HALF 1980-81			
REL	399	RDGS IN REL STUDIES	3.0	A	12.
SPE	101	FUND OF EFF SPEAKING	3.0	S	0.
		1ST TERM 1981-82			
HST	380	HST AMERICAN INDIAN	3.0	A	12.
HST	398	HST-BLKS-US1529-1900	3.0	A	12.
REL	317	STUDIES IN ST JOHN	3.0	A	12.
REL	326	PROTESTANT CHRISTNTY	3.0	A	12.
REL	411	THE PROPHETS	3.0	A	12.
		HRS 15.0 PTS 60.0			
		2ND TERM 1981-82			
COM	308	INTERPRSNL COMMNCTN	3.0	A	12.
HST	399	HST-BLKS-US1900-PRSN	3.0	A	12.
PHL	440	ADV PRB:HERMENEUTICS	3.0	B	9.
REL	445	LITURGY	3.0	A	12.
REL	463	PEACE & JUSTICE	3.0	A	12.
		HRS 15.0 PTS 57.0			

"The attached information has been forwarded to you at the request of the student with the understanding that it will not be released to other parties. The Family Educational Rights and Privacy Act of 1974 prohibits release of this information without the student's written consent. Please return this material to us if you are unable to comply with this condition of release."

Good standing is certified unless otherwise indicated.

Attachment: Haber_Redacted (17213 : Nominate and Appoint WWA Lay Member)


Hernando County Emergency Management
Hernando County, Florida
Certificate of Appreciation
Presented To
Robert Haber
For supporting the Emergency Operations Center (EOC)
activation during Hurricane Jeanne
September 25-27, 2004
EMERGENCY MANAGEMENT

Department of
Environmental Protection
2600 Blair Stone Road, M.S. 3570
Tallahassee, Florida 32399-2400

September 17, 2007

Congratulations on successfully completing the Florida Stormwater Erosion and Sedimentation Control Inspector Training Program. I greatly appreciate your participation in and successful completion of this course. I hope that it has helped you to better understand Florida's stormwater problems and the importance of proper design, construction, and maintenance of erosion and sediment controls during construction, in order to assure the proper-long-term operation and maintenance of stormwater systems after construction is completed.

Attached you will find your numbered certificate and wallet card. Please let me know if there are any errors in the certificate or card, or in the grading of your exam. If I can be of further assistance, please do not hesitate to contact me at 850/245-8294 or via email: heather.ritchie@dep.state.fl.us

Robert E Haber
Hernando County, Engineering
21030 Cortez Blvd
Brooksville FL 34601

DEPARTMENT OF
ENVIRONMENTAL PROTECTION
STORMWATER EROSION AND SEDIMENTATION CONTROL
INSPECTOR TRAINING PROGRAM

Robert E Haber

7/27/2007 Inspector # 16714

QUALIFIED STORMWATER MANAGEMENT INSPECTOR

QUALIFIED STORMWATER MANAGEMENT INSPECTOR

The undersigned hereby acknowledges that

Robert E Haber

has successfully met all requirements necessary to be fully certified through the Florida Department of Environmental Protection Stormwater Erosion and Sedimentation Control Inspector Training Program
7/27/2007

Inspector #16714

Heather Ritchie

John Abendroth

Attachment: Haber_Redacted (17213 : Nominate and Appoint WWA Lay Member)

State of Florida
Department of Environmental Protection
OPERATOR CERTIFICATION PROGRAM
2600 BLAIR STONE ROAD, M.S. 3506
TALLAHASSEE, FLORIDA 32399-2400
(850)245-7500

ROBERT E. HABER

4210 W BOXER COURT
HOMOSASSA, FL 34447

State of Florida
Department of Environmental Protection

LICENSE NO.: 0017371 DATE ISSUED: 8/4/2009

LEVEL 3 DISTRIBUTION SYSTEM OPERATOR

ROBERT E. HABER

IS LICENSED UNDER PROVISIONS OF CHAPTER 403, FLORIDA STATUTES

VALID UNTIL: 4/30/2011

State of Florida
Department of Environmental Protection

ISSUED: 8/4/2009 **LICENSE NO.:** 0017371

THE LEVEL 3 DISTRIBUTION SYSTEM OPERATOR NAMED BELOW IS LICENSED UNDER THE PROVISIONS OF CHAPTER 403, FLORIDA STATUTES

VALID UNTIL: 4/30/2011

ROBERT E. HABER

CHARLIE CRIST

MICHAEL W. SOLE

Attachment: Haber_Redacted (17213 : Nominate and Appoint WWA Lay Member)

Florida Water & Pollution Control Operators Association Incorporated

F.W. & P.C.O.A.

Organized in 1941

June 17, 2004

Certification 4170
Exam Grade 93
Exam Date 6/11/04

Robert Haber

Congratulations! You have successfully qualified as a **Water Distribution C** Systems Operator in the FWPCOA Voluntary Certification Program. Enclosed you will find your certificate.

We hope that you will continue your educational efforts and upgrade your certification as soon as you qualify by meeting the necessary criteria.

The Voluntary Certification Program is always striving to improve. Therefore, if you have any comments or suggestions, please let the Training Office know.

Sincerely

FWPCOA Training Office
1519 Clearlake Road
Cocoa, FL 32922
Phone (321) 433-0081
FAX (321) 433-0082

Attachment: Haber_Redacted (17213 : Nominate and Appoint WWA Lay Member)

UNIVERSITY OF FLORIDA

TREEO CENTER

Center for Training, Research and Education for Environmental Occupations

Certifies that

Robert Haber

has successfully met the requirements for

CROSS CONNECTION CONTROL PROGRAM MANAGER

Introduction to Backflow Prevention
Survey and Inspection
Ordinance and Organization

Certification No ***PM402***
Date issued: ***06/23/06***

William T. Engel Jr., Ph.D
Director

University of Florida TREEO Center • 3900 SW 63rd Boulevard • Gainesville, FL 32608-3800 • www.treeo.ufl.edu

Attachment: Haber_Redacted (17213 : Nominate and Appoint WWA Lay Member)

UNIVERSITY OF FLORIDA

TREEO CENTER

Center for Training, Research and Education for Environmental Occupations

Robert Haber

has successfully fulfilled the high standards and qualifications set by peers in cross-connection control and is hereby awarded this certification as a

Cross – Connection Control: Survey and Inspection

course

June 20-21, 2006

Date Issued: **06/22/06**
Certification No: **S744**
CEU's : **1.1**

William T. Engel Jr., Ph.D
Director

University of Florida TREEO Center • 3900 SW 63rd Boulevard • Gainesville, FL 32608-3800 • www.treeo.ufl.edu

Attachment: Haber_Redacted (17213 : Nominate and Appoint WWA Lay Member)

UNIVERSITY OF FLORIDA

TREEO CENTER

Center for Training, Research and Education for Environmental Occupations

Robert Haber

attended the

Cross – Connection Control: Ordinance and Organization

June 22-23, 2006
and is awarded this

Certificate of Attendance

Date Issued: **06/23/06**
CEU's: **1.0**

William T. Engel Jr., Ph.D
Director

University of Florida TREEO Center • 3900 SW 63rd Boulevard • Gainesville, FL 32608-3800 • www.treeo.ufl.edu

Attachment: Haber_Redacted (17213 : Nominate and Appoint WWA Lay Member)



UNIVERSITY OF FLORIDA

TREEO CENTER

Center for Training, Research and Education for Environmental Occupations

Robert Haber

has successfully met certification requirements as

Backflow Prevention Assembly Repair and Maintenance Technician

December 12-14, 2005

Date issued: **12/14/2005**
Certificate No.: **R1007**
CEU's: **1.7**

William T. Engel, Jr., Ph.D.
Director

University of Florida TREEO Center • 3900 SW 63rd Boulevard • Gainesville, FL 32608-3800 • 352/392-9570 • www.treeo.ufl.edu

Attachment: Haber_Redacted (17213 : Nominate and Appoint WWA Lay Member)

UNIVERSITY OF FLORIDA

TREEO CENTER

Center for Training, Research and Education for Environmental Occupations

certifies that

Robert Haber

has successfully completed the course work and satisfactorily completed the examinations for

Backflow Prevention Tester Training and Certification

Date issued: **09/16/05**
Certificate No.: **T09-05-5957**
Valid Through: **09/30/2007**

William T. Engel Jr., Ph.D Director

AWWA ENDORSED

This course is endorsed by the Florida Section/American Water Works Association with regard to course content and duration. Successful completion allows the recipient the opportunity to take the FS/AWWA certification examination.

FS/AWWA Executive Director

University of Florida TREEO Center • 3900 SW 63rd Boulevard • Gainesville, FL 32608-3800 • 352/392-9570 • www.treeo.ufl.edu

Attachment: Haber_Redacted (17213 : Nominate and Appoint WWA Lay Member)

Certificate of Appreciation

Presented to:

Robert Haber
Utilities Backflow Inspector

for

Backflow and Cross-Connection
Instructional Seminar
to the HCUD Meter Reading Section

Awarded this 21st Day of August, 2006

Kay Adams, Utilities Director
Hernando County Utilities Department

Michael Cox, Customer Service Manager
Hernando County Utilities Department

Emergency Management Institute

FEMA

This Certificate of Achievement is to acknowledge that

ROBERT E HABER

has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:

IS-00100
Introduction to the Incident Command System,
(ICS 100)

Issued this 30th Day of October, 2006

Cortez Lawrence, PhD
Superintendent
Emergency Management Institute

0.3 CEU

Attachment: Haber_Redacted (17213 : Nominate and Appoint WWA Lay Member)

Emergency Management Institute

FEMA

This Certificate of Achievement is to acknowledge that

ROBERT E HABER

has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:

IS-00700
National Incident Management System (NIMS) an Introduction

Issued this 30th Day of October, 2006

Cortez Lawrence, PhD
Superintendent
Emergency Management Institute

0.3 CEU

Attachment: Haber_Redacted (17213 : Nominate and Appoint WWA Lay Member)

Tampa Area Safety Council

This is to certify that

Robert E Haber

has satisfactorily completed the
Maintenance of Traffic Intermediate
Level Training Course

TAMPA AREA SAFETY COUNCIL, INC.

FASC Provider No. 052
Date Completed: 06/29/2006
Expiration Date 06/29/2010

Instructor

A Florida Association of Safety Councils' Program

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LITHO. IN U.S.A.

Attachment: Haber_Redacted (17213 : Nominate and Appoint WWA Lay Member)

Rec 12-3-2020

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: Rick St.Clair Home Phone 352-726-8716

Address: 3824 S Owens Trail Inverness FL 34450 Cell Phone 352-302-2211

Business Phone: 302-2211 Fax: 352-795-5423 Email rstclair@a-ableseptic.com

Place of Employment: A-Able Septic-Sewer Serive Inc

Board/Committee Applied for: Water / Wastewater

Specific Position on Board/Committee Applied for: _____

How long have you lived in Citrus County: Years 47 Months _____

In which commission district do you reside? 1 2 3 (4) 5 (circle one)

Do you currently hold public office? Yes_____ No X

Do you now serve, or have you ever served on a Citrus County board or committee? Yes_____ No X
Please list the Committee/Boards:

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: 2 years College

Experience: Inverness Kiwanis Club past President and Lt. Governor

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES_____ NO X
DATE 12/3/2020 SIGNATURE Rick St. Clair

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

Attachment: Rick St.Clair (17213 : Nominate and Appoint WWA Lay Member)

Rec 12-1-20

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: Robert Scott Baldwin Home Phone 352-423-4100
Hernando, FL 34442
Address: 4096 N Monadnock Rd Cell Phone

Business Phone: Fax: Email baldwin.rscott@gmail.com

Place of Employment: Retired

Board/Committee Applied for: Water + Wastewater Authority Board

Specific Position on Board/Committee Applied for: Nonvoting member

How long have you lived in Citrus County: Years 7 Months 3

In which commission district do you reside? 1 2 3 4 (5) (circle one)

Do you currently hold public office? Yes_____ No ✓

Do you now serve, or have you ever served on a Citrus County board or committee? Yes_____ No ✓
Please list the Committee/Boards:

---

* Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: B.S. Ed Secondary English, M.A. Linguistics, Ph.D. Educational Research + Statistics
J. H.

Experience: 4 yrs tire recapping plant, 2 years teaching, college faculty and administration 34 years

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES ✓ NO_____
DATE 11/27/2020 SIGNATURE R Scott Baldwin

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

* Board Member LWVCC, President Nature Coast chapter of Americans United for Separation of Church and State

Attachment: Robert Scott Balwin (17213 : Nominate and Appoint WWA Lay Member)

Rec 5-13-21 C.2

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: Ralph B. Johnson Home Phone _____

Address: 9171 South Great Oaks Drive, Floral City 34436 Cell Phone 352-400-8824

Business Phone: _____ Fax: _____ Email rbjcreative@att.net

Place of Employment: Self employed

Board/Committee Applied for: Citrus County Water and Wastewater Board

Specific Position on Board/Committee Applied for: Director

How long have you lived in Citrus County: Years 18 Months _____

In which commission district do you reside? 1 2 3 (4) 5 (circle one)

Do you currently hold public office? Yes_____ No ✓

Do you now serve, or have you ever served on a Citrus County board or committee? Yes_____ No ✓
Please list the Committee/Boards:

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: Floral City Heritage Council, Garden Club, Duvall House, Citrus Hills Board of Directors

Experience: State of Florida - State Certified General Contractor for over 50 years.

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES_____ NO_____
DATE 5/13/2021 SIGNATURE Ralph B Johnson

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

Attachment: Ralph B. Johnson (17213 : Nominate and Appoint WWA Lay Member)

AGENDA MEMORANDUM

FROM:	Jeff Kinnard D.C., Commissioner
SUBJECT:	Discussion and vote on obtaining appraisals Pirates Cove property
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

All issues regarding the title to the "Pirates Cove" property have been resolved. Summary probate is complete and the "elbow parcel" has been deeded to the heirs. Wollinka Wikle Title handled the deed transfer and Mrs. Armstrong's attorney handled the Summary Probate in Florida. All documents have been recorded in Citrus County and are attached.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9999-60999	Reserve BCC Action	$738,145	$0	$0	$738,145

*Available balance prior to approval

RECOMMENDED ACTION:

Discussion and vote on obtaining appraisals for the Pirates Cove property.

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021043227 BK: 3178 PG: 1159 6/23/2021 4:31 PM 1 Receipt: 2021036691
RECORDING $18.50 D DOCTAX PD $28.00

Attachment: Decker-Armstrong Deed From Ardolino (17260 : Discussion and vote on obtaining appraisals Pirates Cove property)

Prepared by and Return To:
Amanda Rowthorn
Wollinka Wikle Title Insurance Agency, a division of
LandCastle Title Group, LLC
7076 W. Gulf to Lake Highway
Crystal River, FL 34429

Order No.: CR312012015

For Documentary Stamp Tax purposes the consideration is $4,000.00

APN/Parcel ID(s): 16E18S3411000

QUIT CLAIM DEED

THIS QUIT-CLAIM DEED executed May 28, 2021, by Anthony A. Ardolino, as to non-homestad property, first party, to Stacy N. Armstrong and Kim M. Duemler whose post office address is 522 County Hwy 126, Amsterdam, NY 12010, second party:

(Wherever used herein the terms "first party" and "second party" shall include singular and plural, heirs, legal representatives, assigns of individuals, and the successors and assigns of corporations, wherever the context so admits or requires.)

WITNESSETH, that the said first party, for and in consideration of the sum of Ten And No/100 Dollars ($10.00) in hand by the said second party, the receipt whereof is hereby acknowledged, does hereby remise, release and quit-claim unto the said second party forever, all the right, title, interest, claim and demand which the said first party has in and to the following described lot, piece or parcel of land situate, lying and being in the County of Citrus, State of Florida, to-wit:

Commence at the Southeast corner of Township 18 South, Range 16 East, Citrus County, Florida; thence West along the South boundary of said Township a distance of 10,560.00 feet; thence North a distance of 1,786.05 feet; thence North 51° 16'51" West, a distance of 14.98 feet; thence North 30° 21'30" East, a distance of 139.30 feet; thence South 59° 38'30" East, a distance of 200.00 feet; thence North 30° 21'30" East, a distance of 150.00 feet to the Point of Beginning; thence North 59° 38'30" West a distance of 25.00; thence North 30° 40'43" East, a distance of 81.15 feet; thence North 78° 22'02" East, a distance of 115.73 feet; thence South 11° 37'58" East, a distance of 50.00 feet; thence South 78° 22'02" West, a distance of 93.63 feet; thence South 30° 40'43" West, a distance of 58.78 feet; thence North 59° 38'30" West, a distance of 25.00 feet to the Point of Beginning.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of the said first party, either in law or equity, to the only proper use, benefit and behoof of the said second party forever.

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021043227 BK: 3178 PG: 1160 6/23/2021 4:31 PM 2 Receipt: 2021036691
RECORDING $18.50 D DOCTAX PD $28.00

QUIT CLAIM DEED
(continued)

IN WITNESS WHEREOF, the undersigned have executed this document on the date(s) set forth below.

Signed, Sealed and Delivered in the presence of:

Witness Signature

Print Name

Witness Signature

Print Name

Anthony A. Ardolino

Address: 360 N. Mullet Pt.
Crystal River, FL 34429

State of
County of

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this 30 day of May, 2021 by Anthony A. Ardolino, to me known to be the person(s) described in or who has/have produced Dr. License as identification and who executed the foregoing instrument and he/she/they acknowledged that he/she/they executed the same.

NOTARY PUBLIC
My Commission Expires:

AMANDA ROWTHORN
MY COMMISSION EXPIRES
FEBRUARY 2, 2024
#GG 932151
Bonded thru
Notary Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA

Attachment: Decker-Armstrong Deed From Ardolino (17260 : Discussion and vote on obtaining appraisals Pirates Cove property)

IN THE CIRCUIT COURT FOR CITRUS COUNTY, FLORIDA
PROBATE DIVISION

IN RE: ESTATE OF

GEORGE HENRY DECKER,

Deceased.
_____/

File No. 2021 CP 000627
Division:

ORDER OF ANCILLARY SUMMARY ADMINISTRATION
(Intestate)

On the petition of Stacy N. Armstrong for ancillary summary administration of the estate of George Henry Decker, deceased, and the court finding that the decedent died on April 28, 2019; that all interested persons have been served proper notice of the petition and hearing or have waived notice thereof; that the material allegations of the petition are true; that the decedent's estate qualifies for summary administration and an Order of Summary Administration should be entered, it is

ADJUDGED that:

1. There be immediate distribution of the assets of the decedent as follows:

Name and Address	Asset, Share or Amount
Stacy N. Armstrong 1705 Wedgefield Drive Rock Hill, SC 29732	50% of The real property shown on Exhibit "A"
Kim M. Duemler 522 County Hwy 126 Amsterdam, NY 12010	50% of The real property shown on Exhibit "A"

2. Those to whom specified parts of the decedent's estate are assigned by this order shall be entitled to receive and collect the same, and to maintain actions to enforce the right.

3. Debtors of the decedent, those holding property of the decedent, and those with whom securities or other property of decedent are registered, are authorized and empowered to comply with this order by paying, delivering, or transferring to those specified above, the parts of the decedent's estate assigned to them by this order, and the persons so paying, delivering, or

Attachment: Decker ORDER_OF_SUMMARY_ADMINIST (17260 : Discussion and vote on obtaining appraisals Pirates Cove property)

transferring shall not be accountable to anyone else for the property.

DONE and ORDERED in Citrus County, Florida on _____, 2021.

8/6/2021 11:34 AM 2021 CP 000627

_____
Circuit Judge

e-Signed 8/6/2021 11:34 AM 2021 CP 000627

Conformed copy to:
Bruce A. McDonald, Esquire

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished to the attorney of re by electronic or U.S. Mail on 08/09/2021.

By _____

Exhibit "A"

PARCEL 1:
Lots 5, 6, 7, 8 and 9 and a portion of Lot 10, unrecorded Sunny Isles Estates and Parcels A & B in Section 35, Township 18 South, Range 16 East, being more particularly described as follows:

Commence at the SE corner of Township 18 South, Range 16 East, Citrus County, Florida, thence West 10,560 feet to the SE corner of Section 34, Township 18 South, Range 16 East, thence North 1,786.05 feet, thence North 51° 16'51" West 14.98 feet, thence North 30° 21'30" East 139.30 feet, thence South 59° 38'30" East 200 feet, thence North 30° 21'30" East 150 feet to the Point of Beginning, said point being on the Northeasterly line of lands described in Deed recorded in Official Records Book 685, page 1819 and 1820, Public Records of Citrus County, Florida, said point being on a Southeasterly projection of Northeasterly line of Lot 3, Sunny Isles Estates, Unit No. 2, as recorded in Plat Book 8, page 14, Public Records of Citrus County, Florida, said point also being South 59° 38'30" East 181.53 feet (181.37 feet by deed) from the most Easterly corner of said Lot 3, thence South 59° 38'30" East along said Northeasterly line a distance of 25 feet, thence North 30° 40'41" East 58.77 feet (North 30° 21'30" East 58.87 feet by deed), thence North 78° 22'04" East 93.66 feet (North 78° 21'30" East 93.87 feet by deed), thence North 11° 30'00" West 49.97 feet and North 11° 22'48" West 35.86 feet (North 11° 38'30" West 86 feet by deed), thence North 86° 55'22" East 46.97 feet, (North 87° 01'15" East 47 feet by deed), thence North 6° 10'17" West 71.27 feet (North 5° 36'20" West 71.48 feet by deed), thence North 78° 22'36" East 95.54 feet and North 78° 06'33" East 7.96 feet (North 78° 21'30" East 102.98 feet by deed), to a point on the mean high water line of a salt water bay, thence along said mean high water line the following courses and distances: South 15° 47'08" East 50.74 feet, thence North 89° 56'00" East 12.46 feet, thence North 67° 34'09" East 35.77 feet, thence North 84° 07'29" East 18.43 feet, thence South 67° 16'15" East 39.54 feet, thence South 80° 29'10" East 29.80 feet, thence North 87° 50'07" East 29.42 feet, thence North 74° 19'48" East 39.87 feet, thence South 53° 41'11" East 13.44 feet, thence South 22° 01'26" West 11.64 feet, thence North 52° 33'43" West 10.64 feet, thence South 86° 39'32" West 22.50 feet, thence South 39° 52'48" West 17.93 feet, thence South 15° 11'27" East 15.34 feet, thence South 35° 05'13" East 26.37 feet, thence South 06° 05'31" East 31.55 feet, thence South 22° 53'04" East 24.01 feet, thence South 33° 36'50" West 24.91 feet, thence South 15° 00'43" West 23.19 feet, thence South 49° 35'33" West 20.99 feet, thence South 75° 59'40" West 59.55, thence South 77° 51'53" West 50.52 feet, thence South 81° 24'19" West 36.74 feet, thence North 52° 48'44" West 24.29 feet, thence South 81° 56'05" West 35.53 feet, thence South 22° 45'05" West 24.87 feet, thence South 02° 08'17" West 22.59 feet, thence South 30° 46'55" East 14.79 feet to a point on a curve, concave Easterly, having a central angle of 28° 38'05" and a radius of 50 feet, thence Southeasterly along the arc of said curve a distance of 24.99 feet to a point (chord bearing and distance between said points being South 16° 29'13" East 24.73 feet), thence South 58° 35'00" West 46.98 feet (South 58° 34'55" West by deed), to a point on the mean high water line of a canal, thence along said mean high water line the following courses and distances: North 51° 19'09" West 19.61 feet, thence North 58° 31'30" West 19.35 feet, thence North 61° 48'45" West 20.95 feet, thence North 70° 22'25" West 13.41 feet, thence South 19° 32'03" West 20.13 feet to a point on the Northeasterly line of lands described in said Official Records Book 685, pages 1819 and 1820, thence North 59° 38'30" West along said Northeasterly line a distance of 7.61 feet, (7.56 feet by deed), thence South 30° 23'26" West 125.03 feet, (South 30° 21'30" West 125 feet by deed) to a point on the Southwesterly line of said lands, thence North 59° 37'06" West (North 59° 38'30" West by deed) along said Southwesterly line a distance of 281.50 feet (281.37 feet by deed) to a point on the Southeasterly right-of-way line of a 33 foot wide county road as described in Deed recorded in Official Records Book 119, page 30, Public Records of Citrus County, Florida, thence North 30° 28'38" East (North 30° 21'30" East by deed), along said Southeasterly right-of-way line a distance of 124.92 feet (125 feet by deed), to a point on said Northeasterly line, thence South 59° 38°30" East along said Northeasterly line a distance of 148.37 feet to the Point of Beginning.
LESS and EXCEPT any of the above described parcel which are or may hereafter become located waterward of

Attachment: Decker ORDER_OF_SUMMARY_ADMINIST (17260 : Discussion and vote on obtaining appraisals Pirates Cove property)

the line of mean high water of the Gulf of Mexico. It being the express intent of the board of trustees of the internal improvement trust fund of the state of Florida to retain and reserve such lands within the sovereign ownership of the State of Florida.

PARCEL 2:
A tract of land situated in Government Lot 1 in Section 34, Township 18 South, Range 16 East, Citrus County, Florida, said tract of land being more particularly described as follows:
Commence at a square cedar stake at the Southeast corner of Township 18 South, Range 16 East, Citrus County, Florida and run due West 10,560.00 feet to the Southeast Corner of Section 34, Township 18 South, Range 16 East, thence run due North 1,786.05 feet, thence run North 51° 16'51" West 14.98 feet, thence run North 30° 21'30" East 139.30 feet, thence run South 59° 38'30" East 200.00 feet, thence run North 30° 21'30" East 150.00 feet, thence run North 59° 38'30" West 25.00 feet, thence run North 30° 21'30" East 81.13 feet, thence run North 78° 21'30" East 116.13 feet to the Southwest Corner of Lot #10, thence along the West line of Lot #10, North 11° 38'30" West 36.0 feet to the aforesaid beginning point, thence continue North 11° 38'30" West 64.0 feet, thence North 78° 21'30" East 53.0 feet, thence South 05° 26'20" East 71.26 feet, thence South 87° 01'15" West 47.0 feet to the aforementioned point. SUBJECT to an easement 15 0 feet wide for purposes of ingress and egress along the entire north line and an easement 5.0 Feet wide along the entire south line for utility purposes.

PARCEL 3:
A tract of land situated in Government Lot 1 in Section 34, Township 18 South, Range 16 East, Citrus County, Florida, said tract of land being more particularly described as follows:
Commence at a squared cedar stake at the SE corner of Township 18 South, Range 16 East, Citrus County, Florida and run due West 10,560.00 feet to the SE corner of Section 34, Township 18 South, Range 16 East; thence run due North 1,786.05 feet; thence run North 51° 16' 51" West, 14.98 feet; thence run North 30° 21' 30" East, 139.30 feet: thence run South 59° 38' 30" East, 200.00 feet; thence run North 30° 21' 30" East, 150.00 feet; thence run North 59° 38' 30" West, 25.00 feet; thence run North 30° 21' 30" East, 81.13 feet; thence run North 78° 21' 30" East, 79.13 feet; thence North 15° 52' 35" West, 42.15 feet to the aforesaid beginning point: thence continuing North 15° 52' 35" West, 62.96 feet, thence North 84° 27' 01" East, 45.0 feet; thence South 11° 38' 30" East, 64.0 feet; thence South 87° 01' 15" West, 40.45 feet to the aforementioned beginning point.
SUBJECT to an easement 15.0 feet wide for purposes of ingress and egress along the entire North line and also an easement 5.0 feet wide along the entire South line for utility purposes.

AND

A tract of land situated in Government Lot 1 in Section 34, Township 18 South, Range 16 East, Citrus County, Florida, said tract of land being more particularly described as follows:
Commence at a squared cedar stake at the SE corner of Township 18 South, Range 16 East, Citrus County, Florida, and run due West 10,560.00 feet to the SE corner of Section 34, Township 18 South, Range 16 East, thence run due North 1,786.05 feet; thence run North 51° 16' 51" West, 14.98 feet, thence run North 31° 21' 30" East, 139.30 feet; thence run South 59° 38' 30' East, 200.00 feet; thence run North 30° 21' 30" East, 150.00 feet; thence run North 59° 38' 30" West, 25.00 feet; thence run North 30° 21' 30" East, 81.13 feet; thence run North 78° 21' 30" East, 36.13 feet; thence North 18° 46" West 44.33 feet; thence North 00° 32' 32" East, 5.0 feet to the beginning point; thence continue North 00° 32' 32" East, 60.14 feet: thence North 84° 27' 01" East, 27.16 feet; thence South 15° 52' 35" East, 62.96 feet to the center line of an easement 10.0 feet wide; thence along the center line of said easement 10.0 feet wide South 87° 01' 15" West, 44.86 feet to the aforementioned beginning point.
SUBJECT to an easement 15.0 feet wide extending East and West along the entire North line for purposes of ingress and egress.

Attachment: Decker ORDER_OF_SUMMARY_ADMINIST (17260 : Discussion and vote on obtaining appraisals Pirates Cove property)

PARCEL 4:
A tract of land situated in Government Lot 1 in Section 34, Township 18 South Range 16 East, Citrus County, Florida, said tract of land being more particularly described as follows:
Commence at a squared cedar stake at the Southeast Corner Township 18 South Range 16 East, Citrus County, Florida and run due West 10,560.00 feet to the Southeast corner of Section 34, Township 18 South, Range 16 East; thence run due North 1,786.05 feet, thence run North 51° 16'51" West 14.98 feet; thence run due North 30° 21'30" East, 139.30 feet; thence run South 59° 38'30" East, 200.00 feet; thence run North 30° 21'30" East 150.00 feet; thence run North 59° 38'30" West 25.00 feet; thence run North 30° 21'30" East 81.13 feet; thence run North 78° 21'30" East 79.13 feet to the aforesaid beginning point; thence North 15° 52'35" West 42.15 feet; thence North 87° 01'15" East, 40.45 feet, thence South 11° 38'30" East 36.0 feet; thence South 78° 21'30" West 37.0 feet to the aforementioned beginning point. SUBJECT to an easement 5.0 feet wide extending along the entire north line for utility purposes.

PARCEL 5:
A tract of land situated in Government Lot 1 in Section 34, Township 18 South, Range 16 East, Citrus County, Florida, said tract of land being more particularly described as follows:
Commence at a squared cedar stake at the Southeast Corner of Township 18 South, Range 16 East, Citrus County, Florida and run due West 10,560.00 feet to the Southeast Corner of Section 34, Township 18 South, Range 16 East, thence run due North 1,786.05 feet, thence run North 51° 16'51" West, 14.98 feet, thence run North 30° 21'30" East 139.30 feet, thence run South 59° 38'30" East, 200.00 feet, thence run North 30° 21'30" East 150.00 feet, thence run North 59° 38'30" West, 25.00 feet, thence run North 30° 21'20" East 81.13 feet, thence run North 78° 21'30" East 36.13 feet to the aforesaid beginning point, thence North 18° 46' West 44.33 feet, thence North 00° 32'32" East, 5.0 feet, thence North 87° 01'15" East, 44.86 feet thence South 15° 52'35" East, 42.15 feet, thence South 78° 21'30" West, 43.0 feet to the aforementioned beginning point.
SUBJECT to an easement 5.0 feet wide extending along the entire North line for utility purposes.

PARCEL 6:
Lot 12, Sunny Isle Estates, Unit No. 1, unrecorded; A tract of land situated in Government Lot 1 in Section 34, Township 18 South, Range 16 East, Citrus County, Florida, said tract of land being further described as follows:
Commence at a squared Cedar Stake at the SE corner of Township 18 South, Range 16 East, Citrus County, Florida, and run due West 10,560.00 feet to the SE corner of Section 34, Township 18 South, Range 16 East; thence run due North 1,786.05 feet; thence run N 51° 16'51" W, 14.98 feet; thence run N 30° 21'30" E, 139.30 feet; thence run S 50° 38'30" E, 200.00 feet; thence run N 30° 21'30" E, 150.00 feet; thence run N 59° 38'30" W, 25.00 feet to the Point of Beginning; thence run N 30° 21'30" E, 81.13 feet; thence run N 78°21'30" E, 21.13 feet; thence run N 00° 32'32" E, 110.14 feet; thence run Westerly with a curve concave Northerly, said curve having a radius of 340.00 feet, a central angle of 13° 55'17", and a chord of N 82° 29'49" W, 82.40 feet; thence run S 30° 21'30" W, 158.83 feet; thence run S 59° 38'30" E, 115.00 feet to the Point of Beginning.
LESS and EXCEPT the following:
A tract of land situated in Government Lot 1 in Section 35, Township 18 South, Range 16 East, Citrus County, Florida, more particularly described as follows:
Commence at a squared Cedar Stake at the SE corner of Township 18 South, Range 16 East Citrus County, Florida, and run due West 10,560.00 feet to the Southeast corner of Section 34, Township 18 South, Range 16 East, thence run due North 1,786.05 feet; thence run North 51° 16'51" West, 14.98 feet; thence run 30° 21'30" East, 139.30 feet; thence run South 59° 38'30" East, 200.00 feet; thence run North 30° 21'30" East, 150.00 feet; thence North 59° 38'30" West, 25.00 feet; thence run North 30° 21'30" East, 81.13 feet to the aforesaid beginning point; thence North 78° 21'30" East, 36.13 feet; thence North 18° 46' West, 44.33 feet; thence North 00° 32'32"

Attachment: Decker ORDER_OF_SUMMARY_ADMINIST (17260 : Discussion and vote on obtaining appraisals Pirates Cove property)

East, 5.0 feet; thence South 87° 01'15" West, 45.0 feet; thence South 18° 32'05" East, 62.04 feet; thence North 30° 21'30" East, 8.0 feet to the aforementioned beginning point.
SUBJECT to an easement 5.0 feet wide extending along the entire North line for utility purposes and the East 5 feet for water line easement.

PARCEL 7:
A tract of land situated in Government Lot 1 in Section 35, Township 18 South, Range 16 East, Citrus County, Florida, more particularly described as follows:
Commence at a squared Cedar Stake at the SE corner of Township 18 South, Range 16 East Citrus County, Florida, and run due West 10,560.00 feet to the Southeast corner of Section 34, Township 18 South, Range 16 East, thence run due North 1,786.05 feet; thence run North 51° 16'51" West, 14.98 feet; thence run 30° 21'30" East, 139.30 feet; thence run South 59° 38'30" East, 200.00 feet; thence run North 30° 21'30" East, 150.00 feet; thence North 59° 38'30" West, 25.00 feet; thence run North 30° 21'30" East, 81.13 feet to the aforesaid beginning point; thence North 78° 21'30" East, 36.13 feet; thence North 18° 46' West, 44.33 feet; thence North 00° 32'32" East, 5.0 feet; thence South 87° 01'15" West, 45.0 feet; thence South 18° 32'05" East, 62.04 feet; thence North 30° 21'30" East, 8.0 feet to the aforementioned beginning point.
SUBJECT to an easement 5.0 feet wide extending along the entire North line for utility purposes and the East 5 feet for water line easement.

PARCEL 8:
Commence at the Southeast corner of Township 18 South, Range 16 East, Citrus County, Florida; thence West along the South boundary of said Township a distance of 10,560.00 feet; thence North a distance of 1,786.05 feet; thence North 51° 16'51" West, a distance of 14.98 feet; thence North 30° 21'30" East, a distance of 139.30 feet; thence South 59° 38'30" East, a distance of 200.00 feet; thence North 30° 21'30" East, a distance of 150.00 feet to the Point of Beginning; thence North 59° 38'30" West a distance of 25.00; thence North 30° 40'43" East, a distance of 81.15 feet; thence North 78° 22'02" East, a distance of 115.73 feet; thence South 11° 37'58" East, a distance of 50.00 feet; thence South 78° 22'02" West, a distance of 93.63 feet; thence South 30° 40'43" West, a distance of 58.78 feet; thence North 59° 38'30" West, a distance of 25.00 feet to the Point of Beginning.

Attachment: Decker ORDER_OF_SUMMARY_ADMINIST (17260 : Discussion and vote on obtaining appraisals Pirates Cove property)

AGENDA MEMORANDUM

FROM:	Ruthie Davis Schlabach, Commissioner
SUBJECT:	Citrus Springs Dog Park
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

I have been working with a group of citizens in Citrus Springs to locate and construct a Dog Park. The final not-too-exceed cost is estimated at $50,691. We have determined that the best place to locate the Dog Park is adjacent to the Citrus Springs Community Center. The Dog Park will have water, however, will not be lighted and is required by Code to have ADA access. Consequently, I am asking my colleagues to support the construction of the dog park with the cost being paid by impact fees. A PowerPoint presentation is attached.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

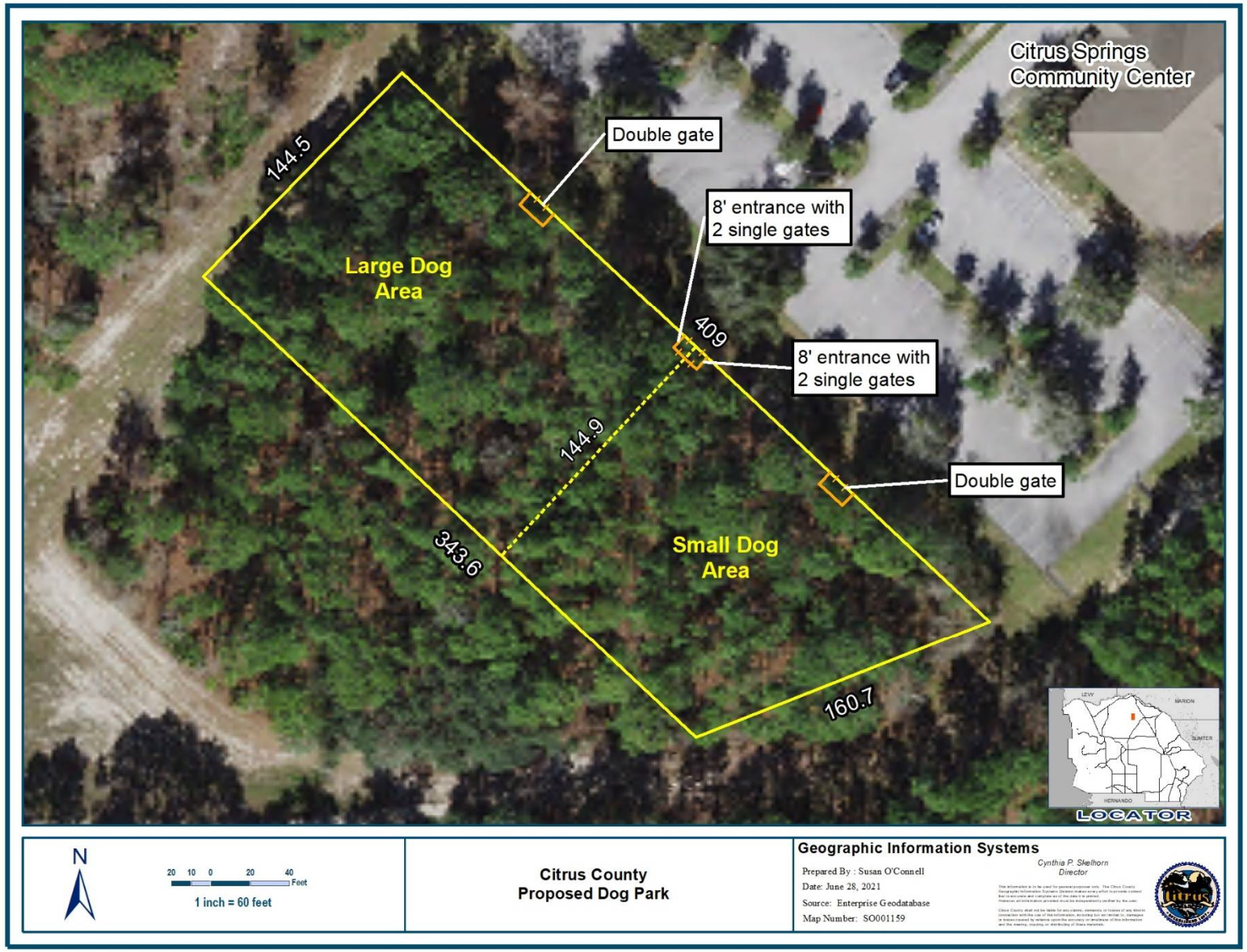
Approve the construction of a Dog Park at Citrus Springs Community Center and payment through the Impact Fee account, for that Impact Fee District.

CITRUS SPRINGS COMMUNITY CENTER
PROPOSED DOG PARK

AUGUST 24, 2021

Attachment: CSDogParkrv.08.06.21 (17247 : Citrus Springs Dog Park)

FENCED AREA 1.25 ACRE



Attachment: CSDogParkrv.08.06.21 (17247 : Citrus Springs Dog Park)

EST. CAPITAL COSTS

Item	Qty	Cost
Exterior/Interior Fencing + Gates	Exterior Fence 1,033.8'@=$19,642.20 Interior Fence 168.9'=$3,209.10 Gates=$2,600	$25,451
Selective Tree Clearing & Ground Prep.	1	$8,000
Water Fountains	2	7,560
ADA Accessibility Path	1	4,000
Water Connection	1	3,500
Grass (seed)	1	$1,500
Dog Waste Stations	2	$480
Signage	2	$200
EST. Total		**$50,691**

Attachment: CSDogParkrv.08.06.21 (17247 : Citrus Springs Dog Park)

EST. ANNUAL OPERATING COST

Item	Qty	Cost
Mowing (baseline est.)	$40/per cut @30/cuts per yr.	$1,200
Personnel (base salary + Benefits)	2hrs per/wk.	$1,828.22
Waste removal products	Trash Bags & Waste Bags	$795
EST. Total		**$3,823.22**

***Mowing**–An accurate estimate can be provided once a contractor evaluates the location.
***Personnel**–Routine cleaning to be performed by staff.
***Waste Removal Products-**Trash bags, waste bags, trash bins, waste bag holders, posts, and signs.
***Ongoing Maintenance/Repairs**-Unknown. To be performed by staff as needed.

Attachment: CSDogParkrv.08.06.21 (17247 : Citrus Springs Dog Park)

AGENDA MEMORANDUM

FROM:	Scott Carnahan, Commissioner
SUBJECT:	Public Safety on the Water
AGENDA DATE:	**August 24, 2021**

BRIEF OVERVIEW:

I have talked with the Sheriff and the Administrator, and it was agreed, subject to Board approval, that the Sheriff's Office would place additional resources on the water over the Labor Day Holiday (September 3rd through September 5th) if the County provides the vessels. The Sheriff has agreed this would be done within his existing Budget.

The Administrator has identified two vessels that would meet the requirements, one in Aquatics and one in Fire. The Sheriff's Office would be responsible for picking up and returning the vessels from those two Departments.

The Labor Day weekend is one of the busiest times of the year and this would help address the needs of our community at no additional cost and represents a "win-win" for our community.

BUDGET IMPACT/FUNDING SOURCE:

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

No Budget Impact

RECOMMENDED ACTION:

Approve lending the Sheriff's Office two boats from September 3rd to 5th to enhance safety on our waterways.